



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34141

Date : February 08, 2017

Circular Ref.No.: 116/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl K - RP-CO	IPRU-2268	INF109KA18V9	MF	Redemption	17-Feb-2017	16-Feb-2017
2	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl K - DP-CO	IPRU-8468	INF109KA10W4	MF	Redemption	17-Feb-2017	16-Feb-2017
3	ICICI Prud MF - ICICI Prud FMP - Sr 72 - 366D Pl K	IPRU-8469	INF109KA11W2	MF	Redemption	17-Feb-2017	16-Feb-2017

	- DP-DPO						
4	ICICI Prudential MF - ICICI Prudential ESF Series 1 - RP-CO	IPRU2262	INF109KA1LJ0	MF	Redemption	20-Feb-2017	17-Feb-2017
5	ICICI Prudential MF - ICICI Prudential ESF Series 1 - RP-DPO	IPRU2263	INF109KA1LK8	MF	Redemption	20-Feb-2017	17-Feb-2017
6	ICICI Prudential MF - ICICI Prudential ESF Series 1 - DP-CO	IPRU8462	INF109KA1LL6	MF	Redemption	20-Feb-2017	17-Feb-2017
7	ICICI Prudential MF - ICICI Prudential ESF Series 1 - DP-DPO	IPRU8463	INF109KA1LM4	MF	Redemption	20-Feb-2017	17-Feb-2017

This circular shall be effective from the Suspension Date as stated in the above table.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-