NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34149	**Date : February 9, 2017**
Circular Ref. No.: 121/2017	

To all Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G)

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from February 10, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from February 10, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

Telephone No
+91-22-26598235/36, 8346

Annexure

ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G			
Symbol	IPRU2900	IPRU2901	IPRU9102	IPRU9103
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1187 Days Plan G - Direct Plan Dividend Payout
ISIN	INF109KB1O27	INF109KB1O50	INF109KB1O35	INF109KB1O43
No of Units	19007201	84000	109912244	42010500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 04, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:
ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:
ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Private Limited
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619
Contact Person: Mr. K.M.Narayanan
Website: www.camsonline.com
Email: km_narayanan@camsonline.com