



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/34178	Date : February 15, 2017
Circular Ref.No.: 136/2017	

To All Members,

Sub : Listing of units of existing plan issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential FMP Series 72 - 1075 Days Plan Q) – FMP Rollover.

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 16, 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 16, 2017.

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

Kautuk Upadhyay
Manager

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

Annexure

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential FMP Series 72 - 1075 Days Plan Q			
Symbol	IPRU-2288	IPRU-2289	IPRU-8488	IPRU-8489
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 1075 Days Plan Q - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 1075 Days Plan Q - Half Yearly Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 1075 Days Plan Q - Direct Plan - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential FMP Series 72 - 1075 Days Plan Q - Direct Plan - Half Yearly Dividend Payout
ISIN	INF109KB1Q66	INF109KB1Q74	INF109KB1Q82	INF109KB1Q90
No of Units	62041524	17490	3498884	5000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 04, 2017			
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