

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref.No.: NSE/CML/34269	Date : February 27, 2017
Circular Ref.No.: 173/2017	

To All Members,

Sub : Suspension of trading in units - on account of interval scheme - ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme	28-Feb- 2017	27-Feb- 2017
2	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme	28-Feb- 2017	27-Feb- 2017
3	LIC NOMURA MF Interval	I1MDR	INF767K01303	MF	Interval Scheme	28-Feb- 2017	27-Feb- 2017

	Fund Monthly Plan- Series 1- Div. Re						
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
5	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
6	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
7	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
8	ICICI Prudential MF - ICICI Prudential Interval Fund V- MIP A- GRW	IPRU8069	INF109K01N26	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
9	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme	01-Mar- 2017	28-Feb- 2017
10	ICICI Prud MF - ICICI Prud Int Fund SR- VII AIP- PL C - RC	IPRU2294	INF109KA1NV1	MF	Interval Scheme	03-Mar- 2017	02- Mar- 2017

11	ICICI Prud MF - ICICI Prud Int Fund SR- VII AIP- PL C - DC	IPRU8494	INF109KA1NX7	MF	Interval Scheme	03-Mar- 2017	02- Mar- 2017
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Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

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

Kautuk Upadhyay
Manager

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