

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/ 34307	Date :March 02, 2017
Circular Ref. No.: 194/2017	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan K), Birla Sun Life Asset Management Company Limited (Birla Sun Life Fixed Term Plan - Series KF (1140 days)) 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 March 03, 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 March 03, 2017.

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

**Divya Poojari
Manager**

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

Annexure

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan K	
Symbol	IPRU--2268	IPRU--8468
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan K - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan K - Direct Plan Cumulative
ISIN	INF109KB1S23	INF109KB1S49
No of Units	6011611	56391000
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	June 15, 2017	
Face Value per unit	Rs.10/-	
Paid Up Value per unit	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

2. Birla Sun Life Asset Management Company Limited

Name of Scheme	Birla Sun Life Fixed Term Plan - Series KF (1140 days)	
Symbol	BSLFTFKFRG	BSLFTFKFDG
Security Description	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series KF (1140 days) - Regular Plan-Growth	Units of Rs. 10/- each of Birla Sun Life Mutual Fund - Birla Sun Life Fixed Term Plan - Series KF (1140 days) - Direct Plan-Growth
ISIN	INF209KB1BR2	INF209KB1BO9
No of Units	13950447	25247856
Scheme Type	Close Ended	
Series	MF	
Date of Redemption	April 05, 2017	
Face Value per unit	Rs.10/-	
Paid Up Value per	Rs.10/-	

unit	
Market Lot	1

Address of the Trustee:

Birla Sun Life Trustee Company Private Limited
 One Indiabulls Centre,
 Tower-1,17th Floor,
 Jupiter Mills Compound,
 841, S. B. Marg, Elphinstone Road,
 Mumbai - 400013
 Tel: 43568000
 Fax: 43568110/1

Address of the Asset Management Company:

Birla Sun Life Asset Management Company Limited
 One Indiabulls Centre,
 Tower-1,17th Floor,
 Jupiter Mills Compound,
 841, S. B. Marg, Elphinstone Road,
 Mumbai - 400013
 Tel: 43568000
 Fax: 43568110/1
 Contact Person: Ms. Hemanti Wadhwa
 Website: www.birlasunlife.com
 Email: connect@birlasunlife.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Ltd
 Rayala Towers II Floor,
 158, Anna Salai,
 Chennai - 600002
 Tel: 30212950
 Fax: 42141227
 Contact Person: Mr. K.S. Narayanan
 Email: ks_narayanan@camsonline.com