NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34330	**Date : March 6, 2017**
Circular Ref. No.: 206/2017	

To All Members,

Sub: Listing of units issued by Union Asset Management Company Private Limited (Union Capital Protection Oriented Fund - Series 7), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I)

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 07, 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 07, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

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

Annexure

1. Union Asset Management Company Private Limited

Name of Scheme	Union Capital Protection Oriented Fund - Series 7			
Symbol	UNNCP7DG	UNNCP7RG	UNNCP7RDP	UNNCP7DDP
Security Description	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 7 - Direct Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 7 - Regular Plan - Growth	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 7 - Regular Plan - Dividend Payout	Units of Rs. 10/- each of Union Mutual Fund - Union Capital Protection Oriented Fund - Series 7 - Direct Plan - Dividend Payout
ISIN	INF582M01CK8	INF582M01CN2	INF582M01CO0	INF582M01CL6
No of Units	11049354	305239546	2497069	58500
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	March 03, 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: Union Trustee Company Private Limited Unit 802, 8th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel (West), Mumbai - 400013 Tel: 2483 3300 Fax: 2483 3401
Address of the Asset Management Company: Union Asset Management Company Private Limited Unit 802, 8th Floor, Tower 'A', Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, (West), Mumbai - 400013 Tel: 2483 3300 Fax: 2483 3401 Contact Person: Padmaja Shirke Website: www.unionkbc.com Email: compliance@unionmf.com
Address of the Registrar and Share Transfer Agent: Computer Age Management Services Private Limited, No. 148, Old Mahabalipuram Road, Okkiyam, Thuraipakkam Chennai - 600097 Tel: 30212797 Fax: 42032952 Contact Person: S. Prem Kumar (Assistant Manager) Website: www.camsonline.com Email: s_premkumar@camsonline.com

2. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I			
Symbol	IPRU2904	IPRU2905	IPRU9106	IPRU9107
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 80 - 1170 Days Plan I - Direct Plan Dividend Payout
ISIN	INF109KB1P83	INF109KB1P91	INF109KB1Q09	INF109KB1Q17
No of Units	66367368	1014600	25471153	311000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 12, 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