

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34334	Date : March 07, 2017
Circular Ref.No.: 208/2017	

To All Members,

Sub : Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Mutual Fund, LIC Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. March 08, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Cum.	IPRU1009	INF109K01MJ5	MF	Interval Scheme
2	ICICI Prudential Mutual Fund - ICICI Prudential IF-Q-I-P-III-DPG	IPRU8057	INF109K01M01	MF	Interval Scheme
3	ICICI Pru Interval Fund Quarterly Interval Plan III - Dir DP	IPRU8058	INF109K01M19	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional Cum.	IPRU1296	INF109K01MF3	MF	Interval Scheme
5	ICICI Prud MF - ICICI Prud Intr Fund Qtly Int Plan III-DPQDP	IPRU8121	INF109K01N91	MF	Interval Scheme
6	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Div. Payout	IPRU1010P	INF109K01ML1	MF	Interval Scheme
7	LIC NOMURA MF	I1MDR	INF767K01303	MF	Interval

	Interval Fund Monthly Plan- Series 1- Div. Re				Scheme
8	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Div. P	I1MDD	INF767K01295	MF	Interval Scheme
9	LIC NOMURA MF Interval Fund Monthly Plan - Series 1- Growth	I1MGG	INF767K01311	MF	Interval Scheme

This circular shall be effective from March 08, 2017.

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

Kautuk Upadhyay
Manager

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