
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34354	Date : March 10, 2017
Circular Ref. No.: 220/2017	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 72 - 367 Days Plan R), ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan M), HDFC Asset Management Company Limited (HDFC CPO -II-36M Feb 2014 - Series II) – 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 14, 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 14, 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 - 367 Days Plan R	
Symbol	IPRU--2284	IPRU--8484
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 367 Days Plan R - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 367 Days Plan R - Direct Plan Cumulative
ISIN	INF109KB1U29	INF109KB1U45
No of Units	4431089	132396
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
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. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan M		
Symbol	IPRU--2274	IPRU--8474	IPRU--8475
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan M - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan M - Direct Plan Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 72 - 366 Days Plan M - Direct Plan Dividend
ISIN	INF109KB1U60	INF109KB1U86	INF109KB1U94
No of Units	1196000	12166500	3000
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
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



3. HDFC Asset Management Company Limited

Name of Scheme	HDFC CPO -II-36M Feb 2014 -Series II			
Symbol	HCPO36FMDG	HCPO36FMDD	HCPO36FMRG	HCPO36FMRD
Security Description	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO -II-36M Feb 2014 - Series II - Direct Plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO -II-36M Feb 2014 - Series II - Direct Plan - Normal Dividend Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO -II-36M Feb 2014 - Series II - Regular plan - Growth Option	Units of Rs. 10/- each of HDFC Mutual Fund - HDFC CPO -II-36M Feb 2014 - Series II - Regular Plan - Normal Dividend Option
ISIN	INF179KB1F21	INF179KB1F39	INF179KB1F47	INF179KB1F54
No of Units	728541	10000	32617047	2364170
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	March 13, 2017			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Market Lot	1			

**Address of the Trustee:**

HDFC Trustee Company Limited
HDFC House, 2nd floor,
H.T.Parekh Marg,165-166,
Backbay Reclamation,
Churchgate
Mumbai - 400020
Tel: 66316333
Fax: 66580203

Address of the Asset Management Company:

HDFC Asset Management Company Limited
HDFC House, 2nd floor,
H. T. Parekh Marg, 165-166,
Backbay Reclamation,,
Churchgate,
Mumbai - 400020
Tel: 66316333
Fax: 66580203
Contact Person: Mr Dinesh Bhakade
Website: www.hdfcfund.com
Email: bhakaded@hdfcfund.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Rayala Towers,
Fifth Floor,
158, Anna Salai,
Chennai - 600002
Tel: 30212797
Fax: 42032952
Contact Person: Mr. S. Prem Kumar
Email: s_premkumar@camsonline.com