



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34476

Date : March 27, 2017

Circular Ref.No.: 286/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Principal Pnb Asset Management Company Private 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 suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP Sr 73 - 368D Pl M - RP-CO	IPRU-2331	INF109KB1516	MF	Redemption	31-Mar-2017	30-Mar-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 73 - 368D Pl M - RP-DPO	IPRU-2332	INF109KB1524	MF	Redemption	31-Mar-2017	30-Mar-2017

3	ICICI Prud MF - ICICI Prud FMP Sr 73 - 368D Pl M - DP- CO	IPRU-8531	INF109KB1532	MF	Redemption	31-Mar- 2017	30- Mar- 2017
4	ICICI Prud MF - ICICI Prud FMP Sr 73 - 366D Pl A - RP- CO	IPRU-2297	INF109KA18Z0	MF	Redemption	06-Apr- 2017	05-Apr- 2017
5	ICICI Prud MF - ICICI Prud FMP Sr 73 - 366D Pl A - RP- DPO	IPRU-2298	INF109KA19Z8	MF	Redemption	06-Apr- 2017	05-Apr- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 73 - 366D Pl A - DP- CO	IPRU-8497	INF109KB1011	MF	Redemption	06-Apr- 2017	05-Apr- 2017
7	ICICI Prud MF - ICICI Prud FMP Sr 73 - 366D Pl B - RP- CO	IPRU-2299	INF109KA14Z9	MF	Redemption	06-Apr- 2017	05-Apr- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 73 -	IPRU-8499	INF109KA16Z4	MF	Redemption	06-Apr- 2017	05-Apr- 2017

	366D PI B - DP- CO						
9	Principal MF - Principal Pnb FMP Series B10 - DP-GO	PB10DGT731	INF173K01LM7	MF	Redemption	05-Apr- 2017	03-Apr- 2017
10	Principal MF - Principal Pnb FMP Series B10 - RP-GO	PB10RGT731	INF173K01LK1	MF	Redemption	05-Apr- 2017	03-Apr- 2017
11	Principal MF - Principal Pnb FMP Series B13 - RP-GO	PB13RGT731	INF173K01LP0	MF	Redemption	05-Apr- 2017	03-Apr- 2017
12	Principal MF - Principal Pnb FMP Series B13 - DP-GO	PB13DGT731	INF173K01LS4	MF	Redemption	05-Apr- 2017	03-Apr- 2017
13	Principal MF - Principal Pnb FMP Series B14 - RP-GO	PB14RGT731	INF173K01LV8	MF	Redemption	05-Apr- 2017	03-Apr- 2017
14	Principal MF - Principal Pnb FMP Series B14 - RP-DPO	PB14RPT731	INF173K01LT2	MF	Redemption	05-Apr- 2017	03-Apr- 2017
15	Principal MF - Principal Pnb FMP Series B14 -	PB14DGT731	INF173K01LY2	MF	Redemption	05-Apr- 2017	03-Apr- 2017

	DP-GO					
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This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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