



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34606

Date : April 10, 2017

Circular Ref.No.: 354/2017

To All Members,

Sub : Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, L&T Investment Management 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 Pru MF - ICICI Pru MYF - Sr. 6 -1125 Days Plan B -RP - Cum	IPRU2321	INF109KA1PP8	MF	Redemption	20-Apr-2017	19-Apr-2017
2	ICICI Pru MF - ICICI Pru MYF - Sr. 6 -1125 Days Plan B - RP - DP	IPRU2322	INF109KA1PQ6	MF	Redemption	20-Apr-2017	19-Apr-2017
3	ICICI Pru MF - ICICI Pru MYF - Sr. 6 -1125 Days Plan B - DP - Cum	IPRU8521	INF109KA1PR4	MF	Redemption	20-Apr-2017	19-Apr-2017
4	ICICI Pru MF - ICICI	IPRU8522	INF109KA1PS2	MF	Redemption	20-Apr-2017	19-Apr-2017

	Pru MYF - Sr. 6 -1125 Days Plan B - DP - DP						
5	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 1092 D - Pl G - RP-CO	IPRU2371	INF109KA1TH7	MF	Redemption	20-Apr- 2017	19-Apr- 2017
6	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 1092 D - Pl G - RP-HYDPO	IPRU2372	INF109KA1TI5	MF	Redemption	20-Apr- 2017	19-Apr- 2017
7	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 1092 D - Pl G - DP-CO	IPRU8571	INF109KA1TJ3	MF	Redemption	20-Apr- 2017	19-Apr- 2017
8	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 1092 D - Pl G - DP-HYDPO	IPRU8572	INF109KA1TK1	MF	Redemption	20-Apr- 2017	19-Apr- 2017
9	L&T MF - L&T FMP Sr. IX Plan H - REG - DIVIDEND	1	INF917K01XV3	MF	Redemption	11-Apr- 2017	10-Apr- 2017
10	L&T MF - L&T FMP Sr. IX Plan H - REG - GROWTH	2	INF917K01XW1	MF	Redemption	11-Apr- 2017	10-Apr- 2017
11	L&T MF - L&T FMP Sr. IX Plan H - DIR - GROWTH	4	INF917K01XY7	MF	Redemption	11-Apr- 2017	10-Apr- 2017

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

Telephone No	Fax No	Email id
022-26598235/36	-	-