



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34613

Date : April 11, 2017

Circular Ref.No.: 0360

To All Members,

Sub : Suspension of Units Suspension of trading in units - on account of redemption ICICI Prudential Asset Management Company 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 - 383D Pl K - RP-CO	IPRU-2319	INF109KB1839	MF	Redemption	21-Apr-2017	20-Apr-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 73 - 383D Pl K - RP-DPO	IPRU-2320	INF109KB1847	MF	Redemption	21-Apr-2017	20-Apr-2017
3	ICICI Prud MF - ICICI Prud FMP	IPRU-8519	INF109KB1854	MF	Redemption	21-Apr-2017	20-Apr-2017

	Sr 73 - 383D Pl K - DP-CO						
4	ICICI Prud MF - ICICI Prud FMP Sr 73 - 376D Pl Q - RP-CO	IPRU- 2339	INF109KB1AH 6	MF	Redemption	21-Apr- 2017	20-Apr- 2017
5	ICICI Prud MF - ICICI Prud FMP Sr 73 - 376D Pl Q - RP- HYDPO	IPRU- 2340	INF109KB1AI4	MF	Redemption	21-Apr- 2017	20-Apr- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 73 - 376D Pl Q - DP-CO	IPRU- 8539	INF109KB1AJ2	MF	Redemption	21-Apr- 2017	20-Apr- 2017
7	ICICI Prud MF - ICICI Prud FMP Sr 73 - 378D Pl O - RP-CO	IPRU- 2341	INF109KB1AP9	MF	Redemption	21-Apr- 2017	20-Apr- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 73 - 378D Pl O - RP- HYDPO	IPRU- 2342	INF109KB1AQ 7	MF	Redemption	21-Apr- 2017	20-Apr- 2017
9	ICICI Prud MF - ICICI Prud FMP Sr 73 - 378D Pl O - DP-CO	IPRU- 8541	INF109KB1AR5	MF	Redemption	21-Apr- 2017	20-Apr- 2017

10	ICICI Prud MF - ICICI Prud FMP Sr 73 - 378D Pl O - DP- HYDPO	IPRU- 8542	INF109KB1AS3	MF	Redemption	21-Apr- 2017	20-Apr- 2017
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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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