



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34635

Date : April 13, 2017

Circular Ref.No.: 0372/2017

To All Members,

Sub: 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 - 369D Pl T - RP-CO	IPRU-2347	INF109KB1AL8	MF	Redemption	25-Apr-2017	24-Apr-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 73 - 369D Pl T - RP-DPO	IPRU-2348	INF109KB1AM6	MF	Redemption	25-Apr-2017	24-Apr-2017
3	ICICI Prud MF - ICICI Prud FMP Sr 73 - 369D Pl T - DP-CO	IPRU-8547	INF109KB1AN4	MF	Redemption	25-Apr-2017	24-Apr-2017
4	ICICI Prud MF - ICICI	IPRU-2315	INF109KB1BJ0	MF	Redemption	25-Apr-2017	24-Apr-2017

	Prud FMP Sr 73 - 390D Pl I - RP-CO						
5	ICICI Prud MF - ICICI Prud FMP Sr 73 - 390D Pl I - RP- HYDPO	IPRU- 2316	INF109KB1BK8	MF	Redemption	25-Apr- 2017	24-Apr- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 73 - 390D Pl I - DP-CO	IPRU- 8515	INF109KB1BL6	MF	Redemption	25-Apr- 2017	24-Apr- 2017
7	ICICI Prud MF - ICICI Prud FMP Sr 73 - 407D Pl C - RP-CO	IPRU- 2301	INF109KB1BN2	MF	Redemption	25-Apr- 2017	24-Apr- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 73 - 407D Pl C - RP- HYDPO	IPRU- 2302	INF109KB1BO0	MF	Redemption	25-Apr- 2017	24-Apr- 2017
9	ICICI Prud MF - ICICI Prud FMP Sr 73 - 407D Pl C - DP-CO	IPRU- 8501	INF109KB1BP7	MF	Redemption	25-Apr- 2017	24-Apr- 2017
10	ICICI Prud MF - ICICI Prud FMP Sr 74 - 370D Pl A - RP-CO	IPRU- 2349	INF109KB1CL4	MF	Redemption	25-Apr- 2017	24-Apr- 2017
11	ICICI Prud MF - ICICI Prud FMP Sr 74 - 370D Pl A - RP-DPO	IPRU- 2350	INF109KB1CM2	MF	Redemption	25-Apr- 2017	24-Apr- 2017
12	ICICI Prud MF - ICICI Prud FMP	IPRU- 8549	INF109KB1CN0	MF	Redemption	25-Apr- 2017	24-Apr- 2017

	Sr 74 - 370D Pl A - DP-CO						
13	ICICI Prud MF - ICICI Prud FMP Sr 74 - 370D Pl A - DP-DPO	IPRU- 8550	INF109KB1CO8	MF	Redemption	25-Apr- 2017	24-Apr- 2017
14	ICICI Prud MF - ICICI Prud FMP Sr 74 Pl C - RP-CO	IPRU- 2359	INF109KB1CP5	MF	Redemption	25-Apr- 2017	24-Apr- 2017
15	ICICI Prud MF - ICICI Prud FMP Sr 74 Pl C - RP-DPO	IPRU- 2360	INF109KB1CQ3	MF	Redemption	25-Apr- 2017	24-Apr- 2017
16	ICICI Prud MF - ICICI Prud FMP Sr 74 Pl C - DP-CO	IPRU- 8559	INF109KB1CR1	MF	Redemption	25-Apr- 2017	24-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**

Divya Poojari
Manager

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