



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34676

Date : April 19, 2017

Circular Ref.No.: 0391/2017

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 - 369D Pl S - RP-CO	IPRU-2343	INF109KB1912	MF	Redemption	21-Apr-2017	20-Apr-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 73 - 369D Pl S - RP-DPO	IPRU-2344	INF109KB1920	MF	Redemption	21-Apr-2017	20-Apr-2017

3	ICICI Prud MF - ICICI Prud FMP Sr 73 - 369D Pl S - DP- CO	IPRU-8543	INF109KB1938	MF	Redemption	21-Apr- 2017	20-Apr- 2017
4	Principal MF - Principal Pnb FMP Series B16 - RP-GO	PB16RG1094	INF173K01JY6	MF	Redemption	26-Apr- 2017	25-Apr- 2017
5	Principal MF - Principal Pnb FMP Series B16 - RP-DPO	PB16RP1094	INF173K01JW0	MF	Redemption	26-Apr- 2017	25-Apr- 2017
6	Principal MF - Principal Pnb FMP Series B16 - DP-GO	PB16DG1094	INF173K01KB2	MF	Redemption	26-Apr- 2017	25-Apr- 2017
7	Principal MF - Principal Pnb FMP Series B16 - DP-DPO	PB16DP1094	INF173K01JZ3	MF	Redemption	26-Apr- 2017	25-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

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