



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34711	Date : April 24, 2017
Circular Ref.No.: 410/2017	

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 Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - Cum	IPRU-2256	INF109KB1N02	MF	Redemption	27-Apr-2017	26-Apr-2017
2	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DP	IPRU-2257	INF109KB1N10	MF	Redemption	27-Apr-2017	26-Apr-2017
3	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DC	IPRU-8456	INF109KB1N28	MF	Redemption	27-Apr-2017	26-Apr-2017

4	ICICI Pru MF - ICICI Pru FMP Sr. 72 -1092 Days F - DDP	IPRU- 8457	INF109KB1N36	MF	Redemption	27-Apr- 2017	26-Apr- 2017
5	ICICI Pru MF - ICICI Pru FMP -Sr. 73 -1140 Days Plan E - RP - CO	IPRU2305	INF109KA1OV9	MF	Redemption	27-Apr- 2017	26-Apr- 2017
6	ICICI Pru MF - ICICI Pru FMP -Sr. 73 -1140 Days Plan E - RP- HYDPO	IPRU2306	INF109KA1OW7	MF	Redemption	27-Apr- 2017	26-Apr- 2017
7	ICICI Pru MF - ICICI Pru FMP - Sr. 73 -1140 Days Plan E - DP - CO	IPRU8505	INF109KA1OX5	MF	Redemption	27-Apr- 2017	26-Apr- 2017
8	ICICI Pru MF - ICICI Pru FMP - Sr. 73 -1140 Days Plan E - DP - HYDPO	IPRU8506	INF109KA1OY3	MF	Redemption	27-Apr- 2017	26-Apr- 2017
9	ICICI Prudential MF - ICICI Prudential MYF - RP-CO	IPRU2357	INF109KA1SN7	MF	Redemption	27-Apr- 2017	26-Apr- 2017
10	ICICI Prudential MF - ICICI Prudential	IPRU2358	INF109KA1SO5	MF	Redemption	27-Apr- 2017	26-Apr- 2017

	MYF - RP-DPO						
11	ICICI Prudential MF - ICICI Prudential MYF - DP-CO	IPRU8557	INF109KA1SP2	MF	Redemption	27-Apr-2017	26-Apr-2017
12	ICICI Prudential MF - ICICI Prudential MYF - DP-DPO	IPRU8558	INF109KA1SQ0	MF	Redemption	27-Apr-2017	26-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	-	-