



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34728

Date : April 25, 2017

Circular Ref.No.: 420/2017

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. April 26, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited regarding continuation of the scheme post closure of STP (Specified Transaction Period).

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Revocation
1	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme
3	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme
5	ICICI Pru MF - ICICI Pru IF - MIP - I Direct DP	IPRU8047	INF109K01L36	MF	Interval Scheme
6	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme

This circular shall be effective from April 26, 2017.

For and on behalf of

National Stock Exchange of India Limited

Kautuk Upadhyay
Manager

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