



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34730

Date : April 25, 2017

Circular Ref.No.: 422/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Invesco Asset Management (India) 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	Invesco MF - Invesco India FMP Sr 22 Pl L - DP-GO	RMFMP22LDG	INF205K012B3	MF	Redemption	28-Apr-2017	27-Apr-2017
2	Invesco MF - Invesco India FMP Sr 22 Pl L - RP-GO	RMFMP22LRG	INF205K010B7	MF	Redemption	28-Apr-2017	27-Apr-2017
3	Invesco MF - Invesco India FMP Sr	RMFMP23JRG	INF205K014B9	MF	Redemption	28-Apr-2017	27-Apr-2017

	23 Pl J - RP-GO						
4	Invesco MF - Invesco India FMP Sr 23 Pl J - DP-GO	RMFMP23JDG	INF205K016B4	MF	Redemption	28-Apr- 2017	27- Apr- 2017
5	Invesco MF - Invesco India FMP Sr 23 Pl L - RP-GO	RMFMP23LRG	INF205K018B0	MF	Redemption	05-May- 2017	04- May- 2017
6	Invesco MF - Invesco India FMP Sr 23 Pl L - DP-GO	RMFMP23LDG	INF205K010C5	MF	Redemption	05-May- 2017	04- May- 2017
7	ICICI Prud MF - ICICI Prud CPOF Sr V Pl E - 1100 D - RP-CO	IPRU2355	INF109KA1SJ5	MF	Redemption	04-May- 2017	03- May- 2017
8	ICICI Prud MF - ICICI Prud CPOF Sr V Pl E - 1100 D - RP-DPO	IPRU2356	INF109KA1SK3	MF	Redemption	04-May- 2017	03- May- 2017
9	ICICI Prud MF - ICICI Prud CPOF Sr V Pl E - 1100 D - DP-CO	IPRU8555	INF109KA1SL1	MF	Redemption	04-May- 2017	03- May- 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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