



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34758

Date : April 28, 2017

Circular Ref.No.: 434/2017

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. May 02, 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 QIP-II Institutional DP	IPRU1295P	INF109K01LZ3	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.	IPRU1003	INF109K01MB2	MF	Interval Scheme
3	ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-P-II-DC	IPRU8055	INF109K01L85	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP	IPRU1684	INF109K01ME6	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional Cum.	IPRU1294	INF109K01LX8	MF	Interval Scheme
6	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div. Payout	IPRU1004P	INF109K01MD8	MF	Interval Scheme

This circular shall be effective from May 02, 2017.

**For and on behalf of
National Stock Exchange of India Limited**

Kautuk Upadhyay
Manager

Telephone No	Fax No	Email id
022-26598235/36	-	-