



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34829

Date : May 09, 2017

Circular Ref.No.: 473/2017

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 Prud MF - ICICI Prud FMP Sr 72 425D Pl N - RP-CO	IPRU-2282	INF109KB1BR3	MF	Redemption	18-May-2017	17-May-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 72 425D Pl N - RP- HYDPO	IPRU-2283	INF109KB1BS1	MF	Redemption	18-May-2017	17-May-2017
3	ICICI Prud MF - ICICI Prud FMP Sr 72 425D Pl N - DP-CO	IPRU-8482	INF109KB1BT9	MF	Redemption	18-May-2017	17-May-2017
4	ICICI Prud MF - ICICI Prud	IPRU-2270	INF109KB1CH2	MF	Redemption	18-May-2017	17-May-2017

	FMP Sr 72 - 440D Pl L - RP-CO						
5	ICICI Prud MF - ICICI Prud FMP Sr 72 - 440D Pl L - RP- HYDPO	IPRU-2271	INF109KB1CI0	MF	Redemption	18-May- 2017	17-May- 2017
6	ICICI Prud MF - ICICI Prud FMP Sr 72 - 440D Pl L - DP-CO	IPRU-8470	INF109KB1CJ8	MF	Redemption	18-May- 2017	17-May- 2017
7	ICICI Prud MF - ICICI Prud FMP Sr 72 - 440D Pl L - DP- HYDPO	IPRU-8471	INF109KB1CK6	MF	Redemption	18-May- 2017	17-May- 2017
8	ICICI Prud MF - ICICI Prud FMP Sr 74 - 369D Pl B - RP-CO	IPRU-2353	INF109KB1CT7	MF	Redemption	18-May- 2017	17-May- 2017
9	ICICI Prud MF - ICICI Prud FMP Sr 74 - 369D Pl B - RP- HYDPO	IPRU-2354	INF109KB1CU5	MF	Redemption	18-May- 2017	17-May- 2017
10	ICICI Prud MF - ICICI Prud FMP Sr 74 - 369D Pl B - DP-CO	IPRU-8553	INF109KB1CV3	MF	Redemption	18-May- 2017	17-May- 2017
11	ICICI Prud MF - ICICI Prud FMP Sr 74 - 369D Pl B - DP- HYDPO	IPRU-8554	INF109KB1CW1	MF	Redemption	18-May- 2017	17-May- 2017
12	ICICI Prud MF - ICICI Prud FMP - Sr 74 Pl F - RP-CO	IPRU-2361	INF109KB1CX9	MF	Redemption	18-May- 2017	17-May- 2017
13	ICICI Prud	IPRU-8561	INF109KB1CZ4	MF	Redemption	18-May-	17-May-

	MF - ICICI Prud FMP - Sr 74 Pl F - DP-CO					2017	2017
14	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 1092 Plan P - R Cum	IPRU2389	INF109KA1VB6	MF	Redemption	22-May- 2017	19-May- 2017
15	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 1092 Plan P - R Div	IPRU2390	INF109KA1VC4	MF	Redemption	22-May- 2017	19-May- 2017
16	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 1092 Plan P - D Cum	IPRU8589	INF109KA1VD2	MF	Redemption	22-May- 2017	19-May- 2017
17	ICICI Pru MF - ICICI Pru FMP - Sr 74 - 1092 Plan P - D Div	IPRU8590	INF109KA1VE0	MF	Redemption	22-May- 2017	19-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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