
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34830	Date : May 09, 2017
Circular Ref. No.: 474/2017	

To All Members,

Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited (ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan D) – FMP Rollover

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 10, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from May 10, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346



Annexure

1. ICICI Prudential Asset Management Company Limited

Name of Scheme	ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan D		
Symbol	IPRU--2303	IPRU--2304	IPRU--8503
Security Description	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan D - Cumulative	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan D - Dividend Payout	Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 73 - 368 Days Plan D - Direct Plan Cumulative
ISIN	INF109KB18C7	INF109KB19C5	INF109KB10D2
No of Units	2730169	999	125000
Scheme Type	Close Ended		
Series	MF		
Date of Redemption	June 23, 2018		
Face Value per unit	Rs.10/-		
Paid Up Value per unit	Rs.10/-		
Market Lot	1		

**Address of the Trustee:**

ICICI Prudential Trust Limited
12th Floor, Narain Manzil,23,,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306

Address of the Asset Management Company:

ICICI Prudential Asset Management Company Limited
12th Floor, Narain Manzil,23,,
Barakhamba Road,
New Delhi - 110001
Tel: 42090579
Fax: 26868306
Contact Person: Rakesh Shetty
Website: www.icicipruamc.com
Email: Rakesh_Shetty@icicipruamc.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited
Spencer Plaza, Phase II, S49A, 172, Anna Salai,
Chennai - 600002
Tel: 39115645
Fax: 28283619
Contact Person: Mr. K.M.Narayanan
Website: www.camsonline.com
Email: km_narayanan@camsonline.com