



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/34918

Date : May 22, 2017

Circular Ref.No.: 522/2017

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management Limited.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. May 23, 2017 based on confirmation submitted by ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management 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- V MIP-A Institutional Cum.	IPRU1326	INF109K01OP8	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Institutional DP	IPRU1327P	INF109K01OR4	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF- V MIP-A Retail Div. Payout	IPRU1325P	INF109K01OV6	MF	Interval Scheme
5	ICICI Pru MF - ICICI Pru IF - V - MIP - A - Direct Div Plan	IPRU8070	INF109K01N34	MF	Interval Scheme
6	ICICI Prudential MF - ICICI Prudential Interval	IPRU8069	INF109K01N26	MF	Interval Scheme

	Fund V-MIP A-GRW				
7	LIC NOMURA MF Interval Fund Quarterly Plan-Series 1-Div.P	I1QDD	INF767K01238	MF	Interval Scheme
8	LIC NOMURA MF Interval Fund Quarterly Plan - Series 1-Div. Re	I1QDR	INF767K01246	MF	Interval Scheme
9	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Div. P	I2QDD	INF767K01261	MF	Interval Scheme
10	LIC NOMURA MF Interval Fund Quarterly Plan - Series 2-Div. Re	I2QDR	INF767K01279	MF	Interval Scheme

This circular shall be effective from May 23, 2017.

For and on behalf of
National Stock Exchange of India Limited

Divya Poojari
Manager

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