

**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| <b>DEPARTMENT : LISTING</b>              |                            |
|------------------------------------------|----------------------------|
| <b>Download Ref. No.: NSE/CML/ 34966</b> | <b>Date : May 29, 2017</b> |
| <b>Circular Ref. No.: 0551/2017</b>      |                            |

To All Members,

**Sub: Listing of units issued by ICICI Prudential Asset Management Company Limited  
(ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A)- 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 30, 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 30, 2017.

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

**Kautuk Upadhyay  
Manager**

|                          |
|--------------------------|
| <b>Telephone No</b>      |
| +91-22-26598235/36, 8346 |

## Annexure

### 1. ICICI Prudential Asset Management Company Limited

|                        |                                                                                                                                        |                                                                                                                                               |
|------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme         | ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A                                                                       |                                                                                                                                               |
| Symbol                 | IPRU--2349                                                                                                                             | IPRU--8549                                                                                                                                    |
| Security Description   | Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A - Cumulative | Units of Rs. 10/- each of ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Series 74 - 370 Days Plan A - Direct Cumulative |
| ISIN                   | INF109KB18I4                                                                                                                           | INF109KB10J9                                                                                                                                  |
| No of Units            | 7434600                                                                                                                                | 226200                                                                                                                                        |
| Scheme Type            | Close Ended                                                                                                                            |                                                                                                                                               |
| Series                 | MF                                                                                                                                     |                                                                                                                                               |
| Date of Redemption     | July 10, 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](http://www.icicipruamc.com)  
Email: [Rakesh\\_Shetty@icicipruamc.com](mailto: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](http://www.camsonline.com)  
Email: [km\\_narayanan@camsonline.com](mailto:km_narayanan@camsonline.com)