



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35077

Date : June 09, 2017

Circular Ref.No: 598/2017

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. June 12, 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-III Institutional Cum.	IPRU1296	INF109K01MF3	MF	Interval Scheme
2	ICICI Prudential Mut Fund - ICICI IF QIP-III Institutional DP	IPRU1297P	INF109K01MH9	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Cum.	IPRU1009	INF109K01MJ5	MF	Interval Scheme
4	ICICI Prud MF - ICICI Prud Intr Fund Qtly Int Plan III-DPQDP	IPRU8121	INF109K01N91	MF	Interval Scheme
5	ICICI Pru Interval Fund Quarterly Interval Plan III - Dir DP	IPRU8058	INF109K01M19	MF	Interval Scheme
6	ICICI Prudential Mutual Fund - ICICI Prudential IF-Q-I-P-III-DPG	IPRU8057	INF109K01M01	MF	Interval Scheme
7	ICICI Prudential Mut Fund - ICICI IF QIP-III Retail Div. Payout	IPRU1010P	INF109K01ML1	MF	Interval Scheme

This circular shall be effective from June 12, 2017.

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

Kautuk Upadhyay
Manager

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