



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35190

Date : June 23, 2017

Circular Ref.No.: 644/2017

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 27, 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- 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 MF - ICICI Prudential Interval Fund V- MIP A-GRW	IPRU8069	INF109K01N26	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 Mut Fund - ICICI IF- V MIP-A Retail Cum.	IPRU1324	INF109K01OS2	MF	Interval Scheme

This circular shall be effective from June 27, 2017.

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

Kautuk Upadhyay
Manager

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