



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35270

Date : July 03, 2017

Circular Ref.No.: 671/2017

To All Members,

Sub: Revocation of suspension of trading in units - on account of Interval Scheme - Birla Sun Life Mutual Fund, ICICI Prudential Mutual Fund.

It is hereby notified that the suspension of trading in the following securities will be revoked w.e.f. July 04, 2017 based on confirmation submitted by Birla Sun Life Asset Management Company Limited, 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	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4 -Growth	BSLQI4G	INF209K01HK1	MF	Interval Scheme
2	Birla Sun Life MF - Birla Sun Life QIF S- 4- DPG	BSLQ14DG	INF209K01YS9	MF	Interval Scheme
3	Birla Sun Life MF - Birla Sun Life QIF S- 4- DPDO	BSLQ14DD	INF209K01YR1	MF	Interval Scheme
4	Birla Sun Life Mutual Fund - Birla Sun Life QIF - Series - 4- DP	BSLQI4DP	INF209K01HL9	MF	Interval Scheme
5	ICICI Pru MF - ICICI Pru Int Fund QIP 1 - Direct DP	IPRU8054	INF109K01L77	MF	Interval Scheme
6	ICICI Prudential MF - ICICI Prudential IFQIP-I- DPG	IPRU8053	INF109K01L69	MF	Interval Scheme
7	ICICI Prudential MF - ICICI Prudential IFQIP-I- DPQDP	IPRU8114	INF109K01N75	MF	Interval Scheme
8	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme
9	ICICI Prudential Mut Fund -	IPRU1261P	INF109K01OL7	MF	Interval

	ICICI IF MIP-I Institutional DP				Scheme
10	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRUIPMRG	INF109K01OM5	MF	Interval Scheme
11	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme
12	ICICI Pru MF - ICICI Pru IF - MIP - I Direct DP	IPRU8047	INF109K01L36	MF	Interval Scheme
13	ICICI Prudential Mut Fund - ICICI IF QIP-I Retail DP	IPRUIQRDP	INF109K01LV2	MF	Interval Scheme
14	ICICI Prudential Mut Fund - ICICI IF QIP-I Retail Cum.	IPRUIPQRG	INF109K01LT6	MF	Interval Scheme
15	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme
16	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional Cum.	IPRU1292	INF109K01LP4	MF	Interval Scheme
17	ICICI Prudential Mut Fund - ICICI IF QIP-I Institutional DP	IPRU1293P	INF109K01LR0	MF	Interval Scheme

This circular shall be effective from July 04, 2017.

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

Kautuk Upadhyay
Manager

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