



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35531

Date : August 04, 2017

Circular Ref.No: 798/2017

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. August 07, 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-II Institutional DP	IPRU1295P	INF109K01LZ3	MF	Interval Scheme
2	ICICI Prudential Mutual Fund - ICICI Pru Int F-IV Qua-Int-P-B-DG	IPRU8071	INF109K01N42	MF	Interval Scheme
3	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Div. Payout	IPRU1004P	INF109K01MD8	MF	Interval Scheme
4	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail QDP	IPRU1684	INF109K01ME6	MF	Interval Scheme
5	ICICI Prudential Mut Fund - ICICI IF QIP-II Institutional Cum.	IPRU1294	INF109K01LX8	MF	Interval Scheme
6	ICICI Prudential Mutual Fund - ICICI Pru-Int-Fu-Qua-Int-PII-DC	IPRU8055	INF109K01L85	MF	Interval Scheme
7	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional Cum.	IPRU1260	INF109K01OJ1	MF	Interval Scheme

8	ICICI Prudential Mut Fund - ICICI IF MIP-I Institutional DP	IPRU1261P	INF109K01OL7	MF	Interval Scheme
9	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Cum.	IPRU1PMRG	INF109K01OM5	MF	Interval Scheme
10	ICICI Prudential Mut Fund - ICICI IF MIP-I Retail Div. Payout	IPRUIMRDP	INF109K01OO1	MF	Interval Scheme
11	ICICI Prudential MF - ICICI Prudential IFMIP-I- DPG	IPRU8046	INF109K01L28	MF	Interval Scheme
12	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Institutional Cum.	IPRU1350	INF109K01OB8	MF	Interval Scheme
13	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Institutional DP	IPRU1351P	INF109K01OD4	MF	Interval Scheme
14	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Retail Cum.	IPRU1348	INF109K01OF9	MF	Interval Scheme
15	ICICI Prudential Mut Fund - ICICI IF- IV QIP-B Retail Div. Payout	IPRU1349P	INF109K01OH5	MF	Interval Scheme
16	ICICI Prudential MF - ICICI Prudential IF S1 - DDP	IPRU8072	INF109K01N59	MF	Interval Scheme
17	ICICI Prudential MF - ICICI Prudential IF S1 - DQDP	IPRU8122	INF109K01O58	MF	Interval Scheme
18	ICICI Prudential Mut Fund - ICICI IF QIP-II Retail Cum.	IPRU1003	INF109K01MB2	MF	Interval Scheme

This circular shall be effective from August 07, 2017.

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

Kautuk Upadhyay
Manager

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