



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35644

Date : August 23, 2017

Circular Ref.No.: 849/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - Edelweiss Asset Management Limited, ICICI Prudential Asset Management Company Limited.

In pursuance of Regulation 3.1.2 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the following securities will be suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl F - RP-CO	IPRU2491	INF109KA1K23	MF	Redemption	28-Aug-2017	24-Aug-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl F - RP-HYDPO	IPRU2492	INF109KA1K31	MF	Redemption	28-Aug-2017	24-Aug-2017
3	ICICI Prud MF - ICICI Prud FMP Sr 75 -	IPRU8691	INF109KA1K49	MF	Redemption	28-Aug-2017	24-Aug-2017

	1100 D Pl F - DP- CO						
4	Edelweiss Fixed Maturity Plan - Series 40 - Direct Plan - Growth	ED40G	INF843K01JE6	MF	Redemption	24-Aug- 2017	23-Aug- 2017
5	Edelweiss Fixed Maturity Plan - Series 40 - Regular Plan - Growth	E40G	INF843K01JG1	MF	Redemption	24-Aug- 2017	23-Aug- 2017
6	Edelweiss Fixed Maturity Plan - Series 40 - Regular Plan - Dividend	E40D	INF843K01JH9	MF	Redemption	24-Aug- 2017	23-Aug- 2017

This circular shall be effective from the Suspension Date as stated in the above table.

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

Kautuk Upadhyay
Manager

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