



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35673

Date : August 30, 2017

Circular Ref.No.: 862/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, SBI Funds Management Private 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 CPOF - Sr VI - 1100 D Pl G - RP-CO	IRPU2485	INF109KA1B08	MF	Redemption	31-Aug-2017	30-Aug-2017
2	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100 D Pl G - RP-DPO	IRPU2486	INF109KA1B16	MF	Redemption	31-Aug-2017	30-Aug-2017
3	ICICI Prud MF	IRPU8685	INF109KA1B24	MF	Redemption	31-Aug-2017	30-Aug-

	- ICICI Prud CPOF - Sr VI - 1100 D Pl G - DP- CO						2017
4	ICICI Prud MF - ICICI Prud CPOF - Sr VI - 1100 D Pl G - DP- DPO	IRPU8686	INF109KA1B32	MF	Redemption	31-Aug- 2017	30- Aug- 2017
5	SBI MF - SBI DF Series A - 40 (1100 D) - RP- GO	SDFS40GR	INF200K014Q2	MF	Redemption	30-Aug- 2017	29- Aug- 2017
6	SBI MF - SBI DF Series A - 40 (1100 D) - RP- DPO	SDFS40DR	INF200K015Q9	MF	Redemption	30-Aug- 2017	29- Aug- 2017
7	SBI MF - SBI DF Series A - 40 (1100 D) - DP- GO	SDFS40GD	INF200K016Q7	MF	Redemption	30-Aug- 2017	29- 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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