



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/35882

Date : September 21, 2017

Circular Ref.No.: 941/2017

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 FMP Sr 75 - 1100 D Pl J - RP-CO	IPRU2514	INF109KA1T40	MF	Redemption	26-Sep-2017	25-Sep-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl J - RP-HYDPO	IPRU2515	INF109KA1T57	MF	Redemption	26-Sep-2017	25-Sep-2017
3	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl	IPRU8714	INF109KA1T65	MF	Redemption	26-Sep-2017	25-Sep-2017

	J - DP-CO						
4	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1100 D Pl J - DP- HYDPO	IPRU8715	INF109KA1T73	MF	Redemption	26-Sep- 2017	25-Sep- 2017
5	SBI MF - SBI DF Series A - 42 - DP- GO	SDFS42GD	INF200K018R1	MF	Redemption	22-Sep- 2017	21-Sep- 2017
6	SBI MF - SBI DF Series A - 42 - RP- DPO	SDFS42DR	INF200K017R3	MF	Redemption	22-Sep- 2017	21-Sep- 2017
7	SBI MF - SBI DF Series A - 42 - RP- GO	SDFS42GR	INF200K016R5	MF	Redemption	22-Sep- 2017	21-Sep- 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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