



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36182

Date : October 27, 2017

Circular Ref.No.: 1074/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Invesco Asset Management (India) 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 P I N - DP-CO	IPRU8737	INF109KA10B8	MF	Redemption	31-Oct-2017	30-Oct-2017
2	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D P I N - RP-HYDPO	IPRU2538	INF109KA19A1	MF	Redemption	31-Oct-2017	30-Oct-2017

3	ICICI Prud MF - ICICI Prud FMP Sr 75 1100 D PI N - RP-CO	IPRU2537	INF109KA18A3	MF	Redemption	31-Oct- 2017	30-Oct- 2017
4	Invesco MF - Invesco India FMP Sr 24 PI F - DP-GO	RMFFM24FDG	INF205K01L62	MF	Redemption	31-Oct- 2017	30-Oct- 2017
5	Invesco MF - Invesco India FMP Sr 24 PI F - RP-GO	RMFFM24FRG	INF205K01L47	MF	Redemption	31-Oct- 2017	30-Oct- 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

Telephone No	Fax No	Email id
022-26598235/36	-	-