



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36372

Date : November 24, 2017

Circular Ref.No.: 1146/2017

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, LIC Mutual Fund Asset Management 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 MYF Sr 8 - 1103 D Pl C - DP-DPO	IPRU8755	INF109KA19F0	MF	Redemption	29-Nov-2017	28-Nov-2017
2	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D Pl C - DP-CO	IPRU8754	INF109KA18F2	MF	Redemption	29-Nov-2017	28-Nov-2017
3	ICICI Prud MF - ICICI Prud	IPRU2553	INF109KA17F4	MF	Redemption	29-Nov-2017	28-Nov-2017

	MYF Sr 8 - 1103 D Pl C - RP-DPO						
4	ICICI Prud MF - ICICI Prud MYF Sr 8 - 1103 D Pl C - RP-CO	IPRU2552	INF109KA16F6	MF	Redemption	29-Nov- 2017	28- Nov- 2017
5	LIC MF - LIC MF CPOF - Sr 5 - RP- GO	LICNFC5G	INF767K01LY1	MF	Redemption	29-Nov- 2017	28- Nov- 2017
6	LIC MF - LIC MF CPOF - Sr 5 - RP- DPO	LICNFC5D	INF767K01LX3	MF	Redemption	29-Nov- 2017	28- Nov- 2017
7	LIC MF - LIC MF CPOF - Sr 5 - DP-GO	LICNFC5G1	INF767K01MA9	MF	Redemption	29-Nov- 2017	28- Nov- 2017
8	LIC MF - LIC MF CPOF - Sr 5 - DP-DPO	LICNFC5D1	INF767K01LZ8	MF	Redemption	29-Nov- 2017	28- Nov- 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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