



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36409

Date : November 29, 2017

Circular Ref.No.: 1155/2017

To All Members,

Sub: Suspension of trading in units - on account of interval scheme - 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 temporarily suspended from trading:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	ICICI Prudential Mutual Fund - ICICI Prudential IF -AI Plan IV - DG	IPRU8040	INF109K01L02	MF	Interval Scheme	30-Nov-2017	29-Nov-2017
2	ICICI Prudential Mut Fund - ICICI IF AIP-IV Institutional DP	IPRU1048	INF109K01KK7	MF	Interval Scheme	30-Nov-2017	29-Nov-2017
3	ICICI Prudential Mut Fund - ICICI IF AIP-IV	IPRU1047	INF109K01KJ9	MF	Interval Scheme	30-Nov-2017	29-Nov-2017

	Institutional Cum.						
4	ICICI Prudential Mut Fund - ICICI IF AIP-IV Retail DP	IPRU1046	INF109K01KI1	MF	Interval Scheme	30-Nov-2017	29-Nov-2017
5	ICICI Prudential Mut Fund - ICICI IF AIP-IV Retail Cum.	IPRU1045	INF109K01KH3	MF	Interval Scheme	30-Nov-2017	29-Nov-2017

Note: The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

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

Kautuk Upadhyay
Manager

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