



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/36827

Date : January 25, 2018

Circular Ref.No.: 0088/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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 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 76 - 1100 D Pl G - DP-CO	IPRU8798	INF109KA15S1	MF	Redemption	29-Jan-2018	25-Jan-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100 D Pl	IPRU2597	INF109KA17R9	MF	Redemption	29-Jan-2018	25-Jan-2018

	G - RP- HYDPO						
3	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1100 D Pl G - RP- CO	IPRU2596	INF109KA16R1	MF	Redemption	29-Jan- 2018	25-Jan- 2018

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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