



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37536

Date : April 16, 2018

Circular Ref.No.: 0442/2018

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 75 - 1352 D Pl E - DP-HYDPO	IPRU8642	INF109KA1ZT9	MF	Redemption	19-Apr-2018	18-Apr-2018
2	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1352 D Pl E - DP-CO	IPRU8641	INF109KA1ZS1	MF	Redemption	19-Apr-2018	18-Apr-2018
3	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1352 D Pl E - RP-HYDPO	IPRU2442	INF109KA1ZR3	MF	Redemption	19-Apr-2018	18-Apr-2018
4	ICICI Prud MF - ICICI Prud FMP Sr 75 -	IPRU2441	INF109KA1ZQ5	MF	Redemption	19-Apr-2018	18-Apr-2018

	1352 D Pl E - RP-CO						
5	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1246 D Pl U - DP- HYDPO	IPRU8768	INF109KA15H4	MF	Redemption	24-Apr-2018	23-Apr- 2018
6	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1246 D Pl U - DP-CO	IPRU8767	INF109KA14H7	MF	Redemption	24-Apr-2018	23-Apr- 2018
7	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1246 D Pl U - RP- HYDPO	IPRU2566	INF109KA13H9	MF	Redemption	24-Apr-2018	23-Apr- 2018
8	ICICI Prud MF - ICICI Prud FMP Sr 75 - 1246 D Pl U - RP-CO	IPRU2565	INF109KA12H1	MF	Redemption	24-Apr-2018	23-Apr- 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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