



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref.No.: NSE/CML/37621

Date : April 25, 2018

Circular Ref.No.: 0473/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Edelweiss Asset Management Limited, ICICI Prudential Asset Management Company Limited, UTI 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 CPOF Sr VII 1285D Pl A - DP-DPO	IPRU8725	INF109KA1W52	MF	Redemption	27-Apr-2018	26-Apr-2018
2	ICICI Prud MF - ICICI Prud CPOF Sr VII 1285D Pl A - DP-CO	IPRU8724	INF109KA1W45	MF	Redemption	27-Apr-2018	26-Apr-2018
3	ICICI Prud MF - ICICI Prud CPOF Sr VII 1285D Pl A - RP-	IPRU2525	INF109KA1W37	MF	Redemption	27-Apr-2018	26-Apr-2018

	DPO						
4	ICICI Prud MF - ICICI Prud CPOF Sr VII 1285D Pl A - RP- CO	IPRU2524	INF109KA1W29	MF	Redemption	27-Apr- 2018	26-Apr- 2018
5	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1185 D Pl H - DP- HYDPO	IPRU8802	INF109KA19S3	MF	Redemption	26-Apr- 2018	25-Apr- 2018
6	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1185 D Pl H - DP- CO	IPRU8801	INF109KA18S5	MF	Redemption	26-Apr- 2018	25-Apr- 2018
7	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1185 D Pl H - RP- HYDPO	IPRU2600	INF109KA17S7	MF	Redemption	26-Apr- 2018	25-Apr- 2018
8	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1185 D Pl H - RP- CO	IPRU2599	INF109KA16S9	MF	Redemption	26-Apr- 2018	25-Apr- 2018
9	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1127D Pl W - DP- HYDPO	IPRU8849	INF109KB1987	MF	Redemption	03-May- 2018	02- May- 2018
10	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1127D Pl W - DP- CO	IPRU8848	INF109KB1979	MF	Redemption	03-May- 2018	02- May- 2018
11	ICICI Prud MF - ICICI Prud FMP Sr 76	IPRU2647	INF109KB1961	MF	Redemption	03-May- 2018	02- May- 2018

	- 1127D Pl W - RP- HYDPO						
12	ICICI Prud MF - ICICI Prud FMP Sr 76 - 1127D Pl W - RP- CO	IPRU2646	INF109KB1953	MF	Redemption	03-May- 2018	02- May- 2018
13	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1103D Pl B - DP- DPO	IPRU8853	INF109KB1AW5	MF	Redemption	26-Apr- 2018	25-Apr- 2018
14	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1103D Pl B - DP-CO	IPRU8852	INF109KB1AV7	MF	Redemption	26-Apr- 2018	25-Apr- 2018
15	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1103D Pl B - RP- DPO	IPRU2651	INF109KB1AU9	MF	Redemption	26-Apr- 2018	25-Apr- 2018
16	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1103D Pl B - RP-CO	IPRU2650	INF109KB1AT1	MF	Redemption	26-Apr- 2018	25-Apr- 2018
17	UTI Mutual Fund - UTI FTIF Series XVIII-I (400 days) RPG	UROLGR18P1	INF789FC1QX2	MF	Redemption	02-May- 2018	30-Apr- 2018
18	UTI Mutual Fund - UTI FTIF Series XVIII-I	URODGR18P1	INF789FC1RF7	MF	Redemption	02-May- 2018	30-Apr- 2018

	(400 days) DPG						
19	UTI MF - YFMP 0314 (396 DAYS) Series YFMP 0314 - RP- GROWTH	UROP0314RG	INF789FC1SO7	MF	Redemption	02-May- 2018	30-Apr- 2018
20	UTI MF - YFMP 0314 (396 DAYS) Series YFMP 0314 - DP- GROWTH	UROP0314DG	INF789FC1SR0	MF	Redemption	02-May- 2018	30-Apr- 2018
21	UTI Mutual Fund - UTI FTIF Series XVIII-IV (366 days) - RPG	UROLGR18P4	INF789FC1RN1	MF	Redemption	02-May- 2018	30-Apr- 2018
22	UTI Mutual Fund - UTI FTIF Series XVIII-IV (366 days) - DPG	URODGR18P4	INF789FC1RV4	MF	Redemption	02-May- 2018	30-Apr- 2018
23	Edelweiss Fixed Maturity Plan - Series 20 - Regular Plan - Dividend	E20D	INF843K01DX9	MF	Redemption	27-Apr- 2018	26-Apr- 2018
24	Edelweiss Fixed Maturity Plan - Series 20 - Direct Plan - Dividend	ED20D	INF843K01DV3	MF	Redemption	27-Apr- 2018	26-Apr- 2018
25	Edelweiss Fixed Maturity Plan - Series 20 -	ED20G	INF843K01DU5	MF	Redemption	27-Apr- 2018	26-Apr- 2018

	Direct Plan - Growth						
26	Edelweiss Fixed Maturity Plan - Series 20 - Regular Plan - Growth	E20G	INF843K01DW1	MF	Redemption	27-Apr- 2018	26-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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