**NATIONAL STOCK EXCHANGE OF INDIA LIMITED**

| **DEPARTMENT : LISTING** | |
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| Download Ref.No.: NSE/CML/37827 | Date : May 24, 2018 |
| Circular Ref.No.: 0555/2018 | |

To All Members,

**Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, IDFC 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 MYF Sr 7 1338 D Pl D - DP-DPO | IPRU8710 | INF109KA1R91 | MF | Redemption | 25-May-2018 | 24-May-2018 |
| 2 | ICICI Prud MF - ICICI Prud MYF Sr 7 1338 D Pl D - DP-CO | IPRU8709 | INF109KA1R83 | MF | Redemption | 25-May-2018 | 24-May-2018 |
| 3 | ICICI Prud MF - ICICI Prud MYF Sr 7 1338 D Pl | IPRU2510 | INF109KA1R75 | MF | Redemption | 25-May-2018 | 24-May-2018 |

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| | D - RP-DPO | | | | | | |
| 4 | ICICI Prud MF - ICICI Prud MYF Sr 7 1338 D Pl D - RP-CO | IPRU2509 | INF109KA1R67 | MF | Redemption | 25-May-2018 | 24-May-2018 |
| 5 | ICICI Prud MF - ICICI Prud FMP Sr 76 - 1135D Pl Z - DP-HYDPO | IPRU8857 | INF109KB1BE1 | MF | Redemption | 28-May-2018 | 25-May-2018 |
| 6 | ICICI Prud MF - ICICI Prud FMP Sr 76 - 1135D Pl Z - DP-CO | IPRU8856 | INF109KB1BD3 | MF | Redemption | 28-May-2018 | 25-May-2018 |
| 7 | ICICI Prud MF - ICICI Prud FMP Sr 76 - 1135D Pl Z - RP-HYDPO | IPRU2655 | INF109KB1BC5 | MF | Redemption | 28-May-2018 | 25-May-2018 |
| 8 | ICICI Prud MF - ICICI Prud FMP Sr 76 - 1135D Pl Z - RP-CO | IPRU2654 | INF109KB1BB7 | MF | Redemption | 28-May-2018 | 25-May-2018 |
| 9 | ICICI Prud MF - ICICI Prud CPOF Sr VII 1285 D Pl B - DP-DPO | IPRU8750 | INF109KA17E7 | MF | Redemption | 29-May-2018 | 28-May-2018 |
| 10 | ICICI Prud MF - ICICI Prud | IPRU8749 | INF109KA16E9 | MF | Redemption | 29-May-2018 | 28-May-2018 |

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| | CPOF Sr VII 1285 D Pl B - DP-CO | | | | | | |
| 11 | ICICI Prud MF - ICICI Prud CPOF Sr VII 1285 D Pl B - RP-DPO | IPRU2548 | INF109KA15E1 | MF | Redemption | 29-May-2018 | 28-May-2018 |
| 12 | ICICI Prud MF - ICICI Prud CPOF Sr VII 1285 D Pl B - RP-CO | IPRU2547 | INF109KA14E4 | MF | Redemption | 29-May-2018 | 28-May-2018 |
| 13 | IDFC MF - IDFC Fixed Term Plan Series 70 - DP-GO | IDFC70DG | INF194KA1A19 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 14 | IDFC MF - IDFC Fixed Term Plan Series 70 - RP-QDPO | IDFC70RQD | INF194KA1A01 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 15 | IDFC MF - IDFC Fixed Term Plan Series 70 - RP-GO | IDFC70RG | INF194KA1ZY5 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 16 | IDFC MF - IDFC Fixed Term Plan Series 74 - DP-GO | IDFC74DG | INF194KA1A92 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 17 | IDFC MF - IDFC Fixed Term Plan Series 74 - RP-GO | IDFC74RG | INF194KA1A50 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 18 | IDFC MF - IDFC Fixed | IDFC84DG | INF194KA1ZQ1 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |

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| | Term Plan Series 84 - DP-GO | | | | | | |
| 19 | IDFC MF - IDFC Fixed Term Plan Series 84 - RP-GO | IDFC84RG | INF194KA1ZP3 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 20 | IDFC MF - IDFC Fixed Term Plan Series 86 - DP-GO | IDFC86DG | INF194KA1ZI8 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 21 | IDFC MF - IDFC Fixed Term Plan Series 86 - RP-GO | IDFC86RG | INF194KA1ZF4 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 22 | IDFC MF - IDFC Fixed Term Plan Series 88 - DP-GO | IDFC88DG | INF194KA1ZO6 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 23 | IDFC MF - IDFC Fixed Term Plan Series 88 - RP-GO | IDFC88RG | INF194KA1ZL2 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 24 | IDFC MF - IDFC Fixed Term Plan Series 66 - DP-GO | IDFC66DG | INF194KA1ZX7 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 25 | IDFC MF - IDFC Fixed Term Plan Series 66 - RP-GO | IDFC66RG | INF194KA1ZW9 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 26 | IDFC MF - IDFC Fixed Term Plan Series 75 - DP-GO | IDFC75DG | INF194KA1B26 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 27 | IDFC MF - IDFC Fixed | IDFC75RG | INF194KA1B18 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |

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| | Term Plan Series 75 - RP-GO | | | | | | |
| 28 | IDFC MF - IDFC Fixed Term Plan Series 77 - DP-GO | IDFC77DG | INF194KA1B42 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 29 | IDFC MF - IDFC Fixed Term Plan Series 77 - RP-GO | IDFC77RG | INF194KA1B34 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 30 | IDFC MF - IDFC Fixed Term Plan Series 79 - RP-PDPO | IDFC79RPD | INF194KA1B83 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 31 | IDFC MF - IDFC Fixed Term Plan Series 79 - DP-GO | IDFC79DG | INF194KA1B91 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 32 | IDFC MF - IDFC Fixed Term Plan Series 79 - RP-GO | IDFC79RG | INF194KA1B59 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 33 | IDFC MF - IDFC Fixed Term Plan Series 91 - DP-GO | IDFC91DG | INF194KA1C41 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 34 | IDFC MF - IDFC Fixed Term Plan Series 91 - RP-GO | IDFC91RG | INF194KA1C09 | MF | Redemption | 14-Jun-2018 | 13-Jun-2018 |
| 35 | IDFC MF - IDFC FTP Series 108 - DP-GO | IDFCD1374 | INF194KA1C58 | MF | Redemption | 21-Jun-2018 | 20-Jun-2018 |
| 36 | IDFC MF - IDFC FTP | IDFC1375 | INF194KA1C90 | MF | Redemption | 21-Jun-2018 | 20-Jun-2018 |

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| | Series 108 - RP-QDPO | | | | | | |
| 37 | IDFC MF - IDFC FTP Series 108 - RP-GO | IDFC1374 | INF194KA1D16 | MF | Redemption | 21-Jun-2018 | 20-Jun-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
Chief Manager

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