



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38118

Date : June 22, 2018

Circular Ref. No.: 0689/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited and Kotak Mahindra 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 1284 D Pl C - DP-DPO	IPRU8783	INF109KA11N1	MF	Redemption	03-Jul-2018	02-Jul-2018
2	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284 D Pl C - DP-CO	IPRU8782	INF109KA10N3	MF	Redemption	03-Jul-2018	02-Jul-2018

3	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284 D Pl C - RP-DPO	IPRU2581	INF109KA19M6	MF	Redemption	03-Jul-2018	02-Jul-2018
4	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284 D Pl C - RP-CO	IPRU2580	INF109KA18M8	MF	Redemption	03-Jul-2018	02-Jul-2018
5	Kotak Mahindra MF - Kotak FMP S 175 - DP - GO	KTK175DG	INF174K01R97	MF	Redemption	25-Jun-2018	22-Jun-2018
6	Kotak Mahindra MF - Kotak FMP S 175 - RP - DPO	KTK175RD	INF174K01R89	MF	Redemption	25-Jun-2018	22-Jun-2018
7	Kotak Mahindra MF - Kotak FMP S 175 - RP - GO	KTK175RG	INF174K01R71	MF	Redemption	25-Jun-2018	22-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**

Divya Poojari
Sr. Manager

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