



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38163

Date : June 27, 2018

Circular Ref. No.: 0715/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Aditya Birla Sun Life AMC Limited and 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	Aditya Birla Sun Life Fixed Term Plan - Series MP (1141D) - DP-NDPO	BSLFTPM PDN	INF209KA10E0	MF	Redemption	05-Jul-2018	04-Jul-2018
2	Aditya Birla Sun Life Fixed Term Plan - Series MP (1141D) - DP-GO	BSLFTPM PDG	INF209KA19D3	MF	Redemption	05-Jul-2018	04-Jul-2018
3	Aditya Birla Sun Life Fixed Term Plan - Series MP	BSLFTPM PRQ	INF209KA18D5	MF	Redemption	05-Jul-2018	04-Jul-2018

	(1141D) - RP-QDPO						
4	Aditya Birla Sun Life Fixed Term Plan - Series MP (1141D) - RP-GO	BSLFTPMPRG	INF209KA16D9	MF	Redemption	05-Jul-2018	04-Jul-2018
5	ICICI Prudential MF-ICICI Pru FMP-Sr 73-383 Days -Plan K-DPC	IPRU--8519	INF109KB16E7	MF	Redemption	06-Jul-2018	05-Jul-2018
6	ICICI Prudential MF-ICICI Pru FMP-Sr 73-383 Days -Plan K-C	IPRU--2319	INF109KB14E2	MF	Redemption	06-Jul-2018	05-Jul-2018
7	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 73-378 Days Plan O-DPC	IPRU--8541	INF109KB18D5	MF	Redemption	06-Jul-2018	05-Jul-2018
8	ICICI Prudential Mutual Fund-ICICI Pru FMP-Sr 73-378 Days Plan O-C	IPRU--2341	INF109KB16D9	MF	Redemption	06-Jul-2018	05-Jul-2018
9	ICICI Prudential MF-ICICI Prudential FMP Sr.73 - 407 D Pl.C- Dir Cum	IPRU--8501	INF109KB12I7	MF	Redemption	06-Jul-2018	05-Jul-2018
10	ICICI Prudential MF-ICICI Prudential FMP	IPRU--2301	INF109KB10I1	MF	Redemption	06-Jul-2018	05-Jul-2018

	Sr.73 - 407 D Pl.C-Cum						
11	ICICI Prudential MF- ICICI Prudential FMP- Sr. 73- 390 D Pl.- I Dir Cum	IPRU--8515	INF109KB18H6	MF	Redemption	06-Jul-2018	05-Jul- 2018
12	ICICI Prudential MF - ICICI Prudential FMP- Sr. 73 - 390 D Plan I- Cum	IPRU--2315	INF109KB16H0	MF	Redemption	06-Jul-2018	05-Jul- 2018
13	ICICI Prudential MF - ICICI Prudential FMP Sr. - 369 D Plan T-Dir Cum	IPRU--8547	INF109KB14J1	MF	Redemption	06-Jul-2018	05-Jul- 2018
14	ICICI Prudential MF - ICICI Prudential FMP Sr. - 369 D Plan T- Cum	IPRU--2347	INF109KB12J5	MF	Redemption	06-Jul-2018	05-Jul- 2018
15	ICICI Prudential MF- ICICI Prudential FMP Sr. 74-370 D Plan A- Dir Cum	IPRU--8549	INF109KB10J9	MF	Redemption	06-Jul-2018	05-Jul- 2018
16	ICICI Prudential MF- ICICI Prudential FMP	IPRU--2349	INF109KB18I4	MF	Redemption	06-Jul-2018	05-Jul- 2018

	Sr. 74-370 D Plan A- Cum						
17	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 74 -367 Days Plan C-DC	IPRU--8559	INF109KB16I8	MF	Redemption	06-Jul-2018	05-Jul- 2018
18	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 74 - 367 Days Plan C-C	IPRU--2359	INF109KB14I3	MF	Redemption	06-Jul-2018	05-Jul- 2018
19	ICICI Prudential Mutual Fund- ICICI Pru FMP Sr 72 - 440 Days Plan L- DPC	IPRU--8470	INF109KB14P8	MF	Redemption	06-Jul-2018	05-Jul- 2018
20	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 72 - 440 Days Plan L-C	IPRU--2270	INF109KB12P2	MF	Redemption	06-Jul-2018	05-Jul- 2018
21	ICICI Prudential FMP - Sr. 72 - Days 425 Plan N DPC	IPRU--8482	INF109KB14N3	MF	Redemption	06-Jul-2018	05-Jul- 2018
22	ICICI Prudential FMP - Sr. 72 - Days 425 Plan N DP	IPRU--2283	INF109KB13N5	MF	Redemption	06-Jul-2018	05-Jul- 2018
23	ICICI Prudential FMP - Sr. 72 - Days	IPRU--2282	INF109KB12N7	MF	Redemption	06-Jul-2018	05-Jul- 2018

	425 Plan N Cumulative						
24	ICICI Pru MF - ICICI Pru FMP Sr. 74 Plan F DP - Cum	IPRU--8561	INF109KB16O6	MF	Redemption	06-Jul-2018	05-Jul-2018
25	ICICI Pru MF - ICICI Pru FMP Sr. 74 Plan F Cum	IPRU--2361	INF109KB14O1	MF	Redemption	06-Jul-2018	05-Jul-2018
26	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--8554	INF109KB13O3	MF	Redemption	06-Jul-2018	05-Jul-2018
27	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--8553	INF109KB12O5	MF	Redemption	06-Jul-2018	05-Jul-2018
28	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--2354	INF109KB11O7	MF	Redemption	06-Jul-2018	05-Jul-2018
29	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU--2353	INF109KB10O9	MF	Redemption	06-Jul-2018	05-Jul-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

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