



NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING

Download Ref. No.: NSE/CML/38328

Date : July 16, 2018

Circular Ref. No.: 0802/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - Canara Robeco Asset Management Company 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	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1107 D - Pl E - DP - DPO	IPRU8886	INF109KB1IC0	MF	Redemption	18-Jul-2018	17-Jul-2018
2	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1107 D - Pl E - DP - CO	IPRU8885	INF109KB1IB2	MF	Redemption	18-Jul-2018	17-Jul-2018

3	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1107 D - Pl E - RP - DPO	IPRU2684	INF109KB1IA4	MF	Redemption	18-Jul-2018	17-Jul- 2018
4	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1107 D - Pl E - RP - CO	IPRU2683	INF109KB1HZ3	MF	Redemption	18-Jul-2018	17-Jul- 2018
5	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl M - DP - HYDPO	IPRU8890	INF109KB1IS6	MF	Redemption	20-Jul-2018	19-Jul- 2018
6	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl M - DP - CO	IPRU8889	INF109KB1IR8	MF	Redemption	20-Jul-2018	19-Jul- 2018
7	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl M - RP - HYDPO	IPRU2688	INF109KB1IQ0	MF	Redemption	20-Jul-2018	19-Jul- 2018

8	ICICI Prud MF - ICICI Prud FMP - S 77 - 1100 D - Pl M - RP - CO	IPRU2687	INF109KB1IP2	MF	Redemption	20-Jul-2018	19-Jul-2018
9	Canara Robeco MF - Canara Robeco CPOF Sr 5 - RP-DPO	CRMFCP5DP	INF760K01HX6	MF	Redemption	26-Jul-2018	25-Jul-2018
10	Canara Robeco MF - Canara Robeco CPOF Sr 5 - RP-GO	CRMFCP5GP	INF760K01HW8	MF	Redemption	26-Jul-2018	25-Jul-2018
11	Canara Robeco MF - Canara Robeco CPOF Sr 5 - DP-DPO	CRMFCP5DD	INF760K01HV0	MF	Redemption	26-Jul-2018	25-Jul-2018
12	Canara Robeco MF - Canara Robeco CPOF Sr 5 - DP-GO	CRMFCP5DG	INF760K01HU2	MF	Redemption	26-Jul-2018	25-Jul-2018
13	ICICI Prud MF - ICICI Prud FMP - S 77 - 1105	IPRU8896	INF109KB1JX4	MF	Redemption	23-Jul-2018	20-Jul-2018

	D - Pl N - DP - CO						
14	ICICI Prud MF - ICICI Prud FMP - S 77 - 1105 D - Pl N - RP - HYDPO	IPRU2695	INF109KB1JW6	MF	Redemption	23-Jul-2018	20-Jul- 2018
15	ICICI Prud MF - ICICI Prud FMP - S 77 - 1105 D - Pl N - RP - CO	IPRU2694	INF109KB1JV8	MF	Redemption	23-Jul-2018	20-Jul- 2018
16	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284D Pl E - DP- DPO	IPRU8792	INF109KA17P3	MF	Redemption	24-Jul-2018	23-Jul- 2018
17	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284D Pl E - DP- CO	IPRU8791	INF109KA16P5	MF	Redemption	24-Jul-2018	23-Jul- 2018
18	ICICI Prud MF - ICICI Prud CPOF Sr VII 1284D Pl E - RP- DPO	IPRU2590	INF109KA15P7	MF	Redemption	24-Jul-2018	23-Jul- 2018
19	ICICI Prud MF -	IPRU2589	INF109KA14P0	MF	Redemption	24-Jul-2018	23-Jul- 2018

	ICICI Prud CPOF Sr VII 1284D Pl E - RP- CO						
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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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