

National Stock Exchange of India Limited
DEPARTMENT: LISTING

Download Ref. No.: NSE/CML/38619

Date : August 16, 2018

Circular Ref. No.: 0956/2018

To All Members,

Sub: Suspension of trading in units - on account of redemption - 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 - 1105 D - Pl H - DP - DPO	IPRU8905	INF109KB1LC4	MF	Redemption	27-Aug-2018	24-Aug-2018
2	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1105 D -	IPRU8904	INF109KB1LB6	MF	Redemption	27-Aug-2018	24-Aug-2018

	PI H - DP- CO						
3	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1105 D - PI H - RP- DPO	IPRU2703	INF109KB1LA8	MF	Redemption	27-Aug- 2018	24-Aug- 2018
4	ICICI Prud MF - ICICI Prud CPOF - S VIII - 1105 D - PI H - RP- CO	IPRU2702	INF109KB1KZ7	MF	Redemption	27-Aug- 2018	24-Aug- 2018
5	ICICI Prud MF - ICICI Prud CPOF Sr VII 1285D PI G - DP- CO	IPRU8807	INF109KA10U8	MF	Redemption	28-Aug- 2018	27-Aug- 2018
6	ICICI Prud MF - ICICI Prud CPOF Sr VII 1285D PI G - RP- DPO	IPRU2606	INF109KA19T1	MF	Redemption	28-Aug- 2018	27-Aug- 2018
7	ICICI Prud MF - ICICI Prud CPOF Sr	IPRU2605	INF109KA18T3	MF	Redemption	28-Aug- 2018	27-Aug- 2018

VII 1285D PI G - 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**

Kautuk Upadhyay
Chief Manager

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