

National Stock Exchange Of India Limited

Department :

Download Ref No: NSE/CML/40198

Date : February 11, 2019

Circular Ref. No: 0110/2019

To All Members,

Sub: Suspension of trading in units - on account of redemption - ICICI Prudential Asset Management Company Limited, Sundaram 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	Sundaram MF - Sundaram SMC SR III - DPG	SMCSRIIDG	INF903J01ZW8	MF	Redemption	15-Feb-2019	14-Feb-2019
2	Sundaram MF - Sundaram SMC SR III - DPDP	SMCSRIIDD	INF903J01ZX6	MF	Redemption	15-Feb-2019	14-Feb-2019
3	Sundaram MF - Sundaram SMC SR III - RPG	SMCSRIIRG	INF903J01ZU2	MF	Redemption	15-Feb-2019	14-Feb-2019
4	Sundaram MF - Sundaram SMC SR III - RPDP	SMCSRIIRD	INF903J01ZV0	MF	Redemption	15-Feb-2019	14-Feb-2019
5	ICICI Prudential MF - ICICI Prudential CPOF V Plan C-	IPRU8477	INF109KA1MM2	MF	Redemption	15-Feb-2019	14-Feb-2019

	1825 Days-DP- DPO						
6	ICICI Prudential MF - ICICI Prudential CPOF V Plan C- 1825 Days-RP- DPO	IPRU2277	INF109KA1MO8	MF	Redemption	15-Feb- 2019	14-Feb- 2019
7	ICICI Prudential MF - ICICI Prudential CPOF V Plan C- 1825 Days - RP-CO	IPRU2276	INF109KA1MN0	MF	Redemption	15-Feb- 2019	14-Feb- 2019
8	ICICI Prudential MF - ICICI Prudential CPOF V Plan C- 1825 Days - DP-CO	IPRU8476	INF109KA1ML4	MF	Redemption	15-Feb- 2019	14-Feb- 2019

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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