

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/40341

Date : March 01, 2019

Circular Ref. No: 0160/2019

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	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1290D Pl I - DP-CO	IPRU8908	INF109KB1LN1	MF	Redemption	05-Mar-2019	01-Mar-2019
2	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1290D Pl I - RP-CO	IPRU2706	INF109KB1LL5	MF	Redemption	05-Mar-2019	01-Mar-2019
3	ICICI Prud MF - ICICI Prud CPOF Sr VIII - 1284D Pl J - DP-CO	IPRU8911	INF109KB1LT8	MF	Redemption	05-Mar-2019	01-Mar-2019
4	ICICI Prud MF - ICICI Prud	IPRU2709	INF109KB1LR2	MF	Redemption	05-Mar-2019	01-Mar-2019

	CPOF Sr VIII - 1284D Pl J - RP-CO						
5	Sundaram MF - Sundaram Select Micro Cap Sr IV - DP - DPO	SMCSRIVDD	INF903J01A14	MF	Redemption	08-Mar- 2019	07-Mar- 2019
6	Sundaram MF - Sundaram Select Micro Cap Sr IV - RP - GO	SMCSRIVRG	INF903J01ZY4	MF	Redemption	08-Mar- 2019	07-Mar- 2019
7	Sundaram MF - Sundaram Select Micro Cap Sr IV - RP - DPO	SMCSRIVRD	INF903J01ZZ1	MF	Redemption	08-Mar- 2019	07-Mar- 2019
8	Sundaram MF - Sundaram Select Micro Cap Sr IV - DP - GO	SMCSRIVDG	INF903J01A06	MF	Redemption	08-Mar- 2019	07-Mar- 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**

Hiren Shah
Sr. Manager

Telephone No	Fax No	Email id
022-26598235	-	-