

**National Stock Exchange Of India Limited**
**Department : Listing Compliance**

Download Ref No: NSE/CML/40790

Date : April 22, 2019

Circular Ref. No: 0322/2019

To All Members,

**Sub: Suspension of trading in units - on account of redemption**
**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:**

| Sr. 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 FMP Sr 78 - 1150D Pl N - DP-CO | IPRU8982 | INF109KB1SD7 | MF     | Redemption            | 23-Apr-2019     | 22-Apr-2019                 |
| 2       | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D Pl N - HYDPO | IPRU2781 | INF109KB1SC9 | MF     | Redemption            | 23-Apr-2019     | 22-Apr-2019                 |
| 3       | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D Pl N - CO    | IPRU2780 | INF109KB1SB1 | MF     | Redemption            | 23-Apr-2019     | 22-Apr-2019                 |
| 4       | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1150D Pl           | IPRU8983 | INF109KB1SE5 | MF     | Redemption            | 23-Apr-2019     | 22-Apr-2019                 |

|    |                                                                                          |          |              |    |            |                 |                 |
|----|------------------------------------------------------------------------------------------|----------|--------------|----|------------|-----------------|-----------------|
|    | N - DP-<br>HYDPO                                                                         |          |              |    |            |                 |                 |
| 5  | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1130D Pl<br>T - DP-<br>HYDP        | IPRU8999 | INF109KB1TG8 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |
| 6  | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1130D Pl<br>T - DP-<br>CO          | IPRU8998 | INF109KB1TF0 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |
| 7  | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1130D Pl<br>T - CO                 | IPRU2796 | INF109KB1TD5 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |
| 8  | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1135D Pl<br>W - DP-<br>CO          | IPRU9002 | INF109KB1TR5 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |
| 9  | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1135D Pl<br>W - CO                 | IPRU2800 | INF109KB1TP9 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |
| 10 | Edelweiss<br>Fixed<br>Maturity<br>Plan -<br>Series 38 -<br>Regular<br>Plan -<br>Dividend | E38D     | INF843K01IN9 | MF | Redemption | 23-Apr-<br>2019 | 22-Apr-<br>2019 |

|    |                                                                   |            |              |    |            |             |             |
|----|-------------------------------------------------------------------|------------|--------------|----|------------|-------------|-------------|
| 11 | Edelweiss Fixed Maturity Plan - Series 38 - Regular Plan - Growth | E38G       | INF843K01IM1 | MF | Redemption | 23-Apr-2019 | 22-Apr-2019 |
| 12 | Edelweiss Fixed Maturity Plan - Series 38 - Direct Plan - Growth  | ED38G      | INF843K01IK5 | MF | Redemption | 23-Apr-2019 | 22-Apr-2019 |
| 13 | Aditya Birla Sun Life Fixed Term Plan - Sr NL (1148D) - DP-QDPO   | BSLFTPNDQ  | INF209KA12V0 | MF | Redemption | 25-Apr-2019 | 24-Apr-2019 |
| 14 | Aditya Birla Sun Life Fixed Term Plan - Sr NL (1148D) - DP-NDPO   | BSLFTPNDN  | INF209KA11V2 | MF | Redemption | 25-Apr-2019 | 24-Apr-2019 |
| 15 | Aditya Birla Sun Life Fixed Term Plan - Sr NL (1148D) - DP-GO     | BSLFTPNDG  | INF209KA10V4 | MF | Redemption | 25-Apr-2019 | 24-Apr-2019 |
| 16 | Aditya Birla Sun Life Fixed Term Plan - Sr NL (1148D) - RP-QDPO   | BSLFTPDLRQ | INF209KA19U7 | MF | Redemption | 25-Apr-2019 | 24-Apr-2019 |
| 17 | Aditya Birla Sun Life Fixed Term Plan - Sr NL                     | BSLFTPDLRN | INF209KA18U9 | MF | Redemption | 25-Apr-2019 | 24-Apr-2019 |

|    |                                                                                    |            |              |    |            |                 |                 |
|----|------------------------------------------------------------------------------------|------------|--------------|----|------------|-----------------|-----------------|
|    | (1148D) -<br>RP-NDPO                                                               |            |              |    |            |                 |                 |
| 18 | Aditya<br>Birla Sun<br>Life Fixed<br>Term Plan<br>- Sr NL<br>(1148D) -<br>RP-GO    | BSLFTPNLRG | INF209KA17U1 | MF | Redemption | 25-Apr-<br>2019 | 24-Apr-<br>2019 |
| 19 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1102D Pl<br>Z - DP-<br>HYDPO | IPRU9013   | INF109KB1UQ5 | MF | Redemption | 30-Apr-<br>2019 | 29-Apr-<br>2019 |
| 20 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1102D Pl<br>Z -<br>HYDPO     | IPRU2811   | INF109KB1UO0 | MF | Redemption | 30-Apr-<br>2019 | 29-Apr-<br>2019 |
| 21 | ICICI<br>Prud MF -<br>ICICI<br>Prud FMP<br>Sr 78 -<br>1102D Pl<br>Z - CO           | IPRU2810   | INF109KB1UN2 | MF | Redemption | 30-Apr-<br>2019 | 29-Apr-<br>2019 |
| 22 | ICICI<br>Prudential<br>MF -<br>ICICI<br>Prudential<br>MYF -<br>DP-DPO              | IPRU8568   | INF109KA1TW6 | MF | Redemption | 02-May-<br>2019 | 30-Apr-<br>2019 |
| 23 | ICICI<br>Prudential<br>MF -<br>ICICI<br>Prudential<br>MYF -<br>DP-CO               | IPRU8567   | INF109KA1TV8 | MF | Redemption | 02-May-<br>2019 | 30-Apr-<br>2019 |

|    |                                                              |          |              |    |            |             |             |
|----|--------------------------------------------------------------|----------|--------------|----|------------|-------------|-------------|
| 24 | ICICI Prudential MF - ICICI Prudential MYF - RP-DPO          | IPRU2368 | INF109KA1TU0 | MF | Redemption | 02-May-2019 | 30-Apr-2019 |
| 25 | ICICI Prudential MF - ICICI Prudential MYF - RP-CO           | IPRU2367 | INF109KA1TT2 | MF | Redemption | 02-May-2019 | 30-Apr-2019 |
| 26 | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - DP-HYDPO | IPRU8977 | INF109KB1RS7 | MF | Redemption | 06-May-2019 | 03-May-2019 |
| 27 | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - DP-CO    | IPRU8976 | INF109KB1RR9 | MF | Redemption | 06-May-2019 | 03-May-2019 |
| 28 | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - HYDPO    | IPRU2775 | INF109KB1RQ1 | MF | Redemption | 06-May-2019 | 03-May-2019 |
| 29 | ICICI Prud MF - ICICI Prud FMP Sr 78 - 1168D Pl J - CO       | IPRU2774 | INF109KB1RP3 | MF | Redemption | 06-May-2019 | 03-May-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

| Telephone No | Fax No | Email id |
|--------------|--------|----------|
| 022-26598235 | -      | -        |