

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41620

Date : July 16, 2019

Circular Ref. No: 0601/2019

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:

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 MYF Sr 7 - 1825 D Pl B - DP-DPO	IPRU8632	INF109KA1YO3	MF	Redemption	18-Jul-2019	17-Jul-2019
2	ICICI Prud MF - ICICI Prud MYF Sr 7 - 1825 D Pl B - RP-CO	IPRU2431	INF109KA1YP0	MF	Redemption	18-Jul-2019	17-Jul-2019
3	ICICI Prud MF - ICICI Prud MYF Sr 7 - 1825 D Pl B - DP-CO	IPRU8631	INF109KA1YN5	MF	Redemption	18-Jul-2019	17-Jul-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**

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Manager

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