

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/41948

Date : August 26, 2019

Circular Ref. No: 0725/2019

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 Series 7 - 1825 D Plan C - DP-DPO	IPRU8690	INF109KA1K15	MF	Redemption	29-Aug-2019	28-Aug-2019
2	ICICI Prud MF - ICICI Prud MYF Series 7 - 1825 D Plan C - DP-CO	IPRU8689	INF109KA1K07	MF	Redemption	29-Aug-2019	28-Aug-2019
3	ICICI Prud MF - ICICI Prud MYF Series 7 - 1825 D Plan C - RP-DPO	IPRU2490	INF109KA1J91	MF	Redemption	29-Aug-2019	28-Aug-2019
4	ICICI Prud MF - ICICI Prud MYF Series 7 - 1825 D Plan C - RP-CO	IPRU2489	INF109KA1J83	MF	Redemption	29-Aug-2019	28-Aug-2019
5	ICICI Prud MF - ICICI Prud FMP SR.79 1218D PL A - D	IPRU2815	INF109KB1VA7	MF	Redemption	30-Aug-2019	29-Aug-2019
6	ICICI Prud MF - ICICI Prud FMP SR.79 1218D PL A - CU	IPRU2814	INF109KB1UZ6	MF	Redemption	30-Aug-2019	29-Aug-2019

7	ICICI Prud MF - ICICI Prud FMP SR.79 1218D PL A - DPC	IPRU9016	INF109KB1VB5	MF	Redemption	30-Aug- 2019	29-Aug- 2019
8	ICICI Prud MF - ICICI Prud FMP SR.79 1218D PL A - DPD	IPRU9017	INF109KB1VC3	MF	Redemption	30-Aug- 2019	29-Aug- 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**

Yogesh Deshmukh
Manager

Telephone No

18002660058