

National Stock Exchange Of India Limited

Department : Listing Compliance

Download Ref No: NSE/CML/42009

Date : August 30, 2019

Circular Ref. No: 0749/2019

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 FMP Sr 79 - 1104D Pl P - DPDP	IPRU9057	INF109KB1B71	MF	Redemption	12-Sep-2019	11-Sep-2019
2	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl P - DPC	IPRU9056	INF109KB1B63	MF	Redemption	12-Sep-2019	11-Sep-2019
3	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl P - DP	IPRU2855	INF109KB1B55	MF	Redemption	12-Sep-2019	11-Sep-2019
4	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl P - CU	IPRU2854	INF109KB1B48	MF	Redemption	12-Sep-2019	11-Sep-2019
5	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl O - DPCU	IPRU9052	INF109KB1ZS0	MF	Redemption	12-Sep-2019	11-Sep-2019
6	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl O - CU	IPRU2850	INF109KB1ZQ4	MF	Redemption	12-Sep-2019	11-Sep-2019
7	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl O - D	IPRU2851	INF109KB1ZR2	MF	Redemption	12-Sep-2019	11-Sep-2019

8	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1104D Pl O - DPD	IPRU9053	INF109KB1ZT8	MF	Redemption	12-Sep-2019	11-Sep-2019
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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

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