

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

Download Ref No: NSE/CML/42505

Date : October 24, 2019

Circular Ref. No: 0919/2019

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 temporarily 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 Pru MF - ICICI Prudential MYF - S8 - 1824D Pl A RC | IPRU2535 | INF109KA16B5 | MF     | Redemption            | 05-Nov-2019     | 04-Nov-2019                 |
| 2      | ICICI Pru MF - ICICI Prudential MYF - S8 - 1824D Pl A RA | IPRU2536 | INF109KA17B3 | MF     | Redemption            | 05-Nov-2019     | 04-Nov-2019                 |
| 3      | ICICI Pru MF - ICICI Prudential MYF - S8 - 1824D Pl A DC | IPRU8735 | INF109KA18B1 | MF     | Redemption            | 05-Nov-2019     | 04-Nov-2019                 |
| 4      | ICICI Pru MF - ICICI Prudential MYF - S8 - 1824D Pl A DD | IPRU8736 | INF109KA19B9 | MF     | Redemption            | 05-Nov-2019     | 04-Nov-2019                 |

**Note:** The trading in the above securities will be revoked, subject to the Asset Management Company (AMC) confirming continuation of the said schemes post closure of Specified Transaction Period (STP).

**For and on behalf of  
National Stock Exchange of India Limited**

Yogesh Deshmukh  
Manager

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| <b>Telephone No</b> |
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| 18002660058 |
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