

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

Download Ref No: NSE/CML/42838

Date : December 5, 2019

Circular Ref. No: 1029/2019

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 Prudential MF - ICICI Pru. MYF S8-1822D Plan D - RC | IPRU2569 | INF109KA18J4 | MF     | Redemption            | 10-Dec-2019     | 09-Dec-2019                 |
| 2       | ICICI Prudential MF - ICICI Pru. MYF S8-1822D Plan D - RD | IPRU2570 | INF109KA19J2 | MF     | Redemption            | 10-Dec-2019     | 09-Dec-2019                 |
| 3       | ICICI Prudential MF - ICICI Pru. MYF S8-1822D Plan D - DC | IPRU8771 | INF109KA10K9 | MF     | Redemption            | 10-Dec-2019     | 09-Dec-2019                 |
| 4       | ICICI Prudential MF - ICICI Pru. MYF S8-1822D Plan D - DD | IPRU8772 | INF109KA11K7 | MF     | Redemption            | 10-Dec-2019     | 09-Dec-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**

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