

National Stock Exchange Of India Limited

Department : Listing

Download Ref No: NSE/CML/ 45122

Date : July 24, 2020

Circular Ref. No: 0612/2020

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 Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspensi on Date	Closing hours of Trading on
1	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2944	INF109KB1Z65	MF	Redemption	31-Jul-2020	30-Jul-2020
2	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2945	INF109KB1Z73	MF	Redemption	31-Jul-2020	30-Jul-2020
3	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9146	INF109KB1Z81	MF	Redemption	31-Jul-2020	30-Jul-2020
4	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9147	INF109KB1Z99	MF	Redemption	31-Jul-2020	30-Jul-2020
5	ICICI Pru. MF - ICICI Pru FMP Plan - Sr. 80 - 1245 Days - Pl- L-Cum	IPRU2914	INF109KB1T06	MF	Redemption	03-Aug-2020	31-Jul-2020
6	ICICI Pru. MF - ICICI Pru FMP Plan - Sr. 80 - 1245 Days - Pl- L-DP	IPRU2915	INF109KB1T14	MF	Redemption	03-Aug-2020	31-Jul-2020
7	ICICI Pru. MF - ICICI Pru FMP Pl - Sr. 80 - 1245 Days - Pl - L -DP-Cum	IPRU9116	INF109KB1T22	MF	Redemption	03-Aug-2020	31-Jul-2020
8	ICICI Pru. MF - ICICI Pru FMP Pl - Sr. 80 - 1245 Days - Pl-L -DP - DP	IPRU9117	INF109KB1T30	MF	Redemption	03-Aug-2020	31-Jul-2020

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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