

National Stock Exchange of India

Circular

Department: Listing	
Download Ref No: NSE/CML/56878	Date: May 31, 2023
Circular Ref. No: 0663/2023	

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 Prud MF - ICICI Prud FMP - Sr 74 - 9 Yrs Pl U - RP-CO	IPRU2406	INF109KA1WM1	MF	Redemption	09-Jun-2023	08-Jun-2023
2	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 9 Yrs Pl U - RP-HYDPO	IPRU2407	INF109KA1WN9	MF	Redemption	09-Jun-2023	08-Jun-2023
3	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 9 Yrs Pl U - DP-CO	IPRU8606	INF109KA1WO7	MF	Redemption	09-Jun-2023	08-Jun-2023
4	ICICI Prud MF - ICICI Prud FMP - Sr 74 - 9 Yrs Pl U - DP-HYDPO	IPRU8607	INF109KA1WP4	MF	Redemption	09-Jun-2023	08-Jun-2023

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**

Akshay Agarwal
Manager