

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/45037

Date : July 17, 2020

Circular Ref. No: 0590/2020

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	Suspension Date	Closing hours of Trading on
1	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1404D PI T - CO	IPRU2862	INF109KB1C62	MF	Redemption	23-Jul-2020	22-Jul-2020
2	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1404D PI T - HYDPO	IPRU2863	INF109KB1C70	MF	Redemption	23-Jul-2020	22-Jul-2020
3	ICICI Prud MF - ICICI Prud FMP Sr 79 - 1404D PI T - DP-CO	IPRU9064	INF109KB1C88	MF	Redemption	23-Jul-2020	22-Jul-2020
4	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 80-1216 Days PI U Cum	IPRU2940	INF109KB10A8	MF	Redemption	23-Jul-2020	22-Jul-2020
5	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 80-1216 Days PI U DP	IPRU2941	INF109KB11A6	MF	Redemption	23-Jul-2020	22-Jul-2020
6	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 80-1216 Days PI U DPC	IPRU9142	INF109KB12A4	MF	Redemption	23-Jul-2020	22-Jul-2020
7	ICICI Prudential Mutual Fund - ICICI Pru FMP Sr 80-1216 Days PI U DPDP	IPRU9143	INF109KB13A2	MF	Redemption	23-Jul-2020	22-Jul-2020
8	PGIM India Fixed Duration Fund - Series AH - RPQDPO	PGIMAHQDD	INF663L01UX3	MF	Redemption	27-Jul-2020	24-Jul-2020
9	PGIM India Fixed Duration Fund - Series AH - DPADPO	PGIMAHD4D	INF663L01UU9	MF	Redemption	27-Jul-2020	24-Jul-2020
10	PGIM India Fixed Duration Fund - Series AH - DPQDPO	PGIMAHD3D	INF663L01US3	MF	Redemption	27-Jul-2020	24-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
11	PGIM India Fixed Duration Fund - Series AH - DPG	PGIMAHD1G	INF663L01UR5	MF	Redemption	27-Jul-2020	24-Jul-2020
12	PGIM India Fixed Duration Fund - Series AH - RPADPO	PGIMAHADD	INF663L01UZ8	MF	Redemption	27-Jul-2020	24-Jul-2020
13	PGIM India Fixed Duration Fund - Series AH - RPG	PGIMAHGPG	INF663L01UW5	MF	Redemption	27-Jul-2020	24-Jul-2020
14	ICICI Prudential Mutual Fund - FMP Sr 80 - 1253 Days Plan J - Cum	IPRU2908	INF109KB1R40	MF	Redemption	27-Jul-2020	24-Jul-2020
15	ICICI Prudential Mutual Fund - FMP Sr 80 - 1253 Days Plan J - DP	IPRU2909	INF109KB1R57	MF	Redemption	27-Jul-2020	24-Jul-2020
16	ICICI Prudential Mutual Fund - FMP Sr 80 - 1253 Days Plan J - DPC	IPRU9110	INF109KB1R65	MF	Redemption	27-Jul-2020	24-Jul-2020
17	ICICI Pru MF - ICICI Pru FMP Sr. 80 - 1231 days Plan P - Cum	IPRU2922	INF109KB1V44	MF	Redemption	27-Jul-2020	24-Jul-2020
18	ICICI Pru MF - ICICI Pru FMP Sr. 80 - 1231 days Plan P - DP - Cum	IPRU9124	INF109KB1V69	MF	Redemption	27-Jul-2020	24-Jul-2020
19	ICICI Pru MF - ICICI Pru FMP Sr. 80 - 1231 days Plan P - DP - DP	IPRU9125	INF109KB1V77	MF	Redemption	27-Jul-2020	24-Jul-2020
20	ICICI Prudential Mutual Fund - IPFMP Sr. 80 - 1227 Days Plan Q Cum	IPRU2928	INF109KB1W68	MF	Redemption	27-Jul-2020	24-Jul-2020
21	ICICI Prudential Mutual Fund - IPFMP Sr. 80 - 1227 Days Plan Q DPC	IPRU9132	INF109KB1W84	MF	Redemption	27-Jul-2020	24-Jul-2020
22	ICICI Prudential Mutual Fund - IPFMP Sr. 80 - 1227 Days Plan Q DPDP	IPRU9133	INF109KB1W92	MF	Redemption	27-Jul-2020	24-Jul-2020
23	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU2920	INF109KB1V02	MF	Redemption	27-Jul-2020	24-Jul-2020
24	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9122	INF109KB1V28	MF	Redemption	27-Jul-2020	24-Jul-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
25	ICICI Prudential Mutual Fund - ICICI Prudential Fixed Maturity Plan Se	IPRU9123	INF109KB1V36	MF	Redemption	27-Jul-2020	24-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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