

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34821	Date : May 8, 2017
Circular Ref. No.: 232/2017	

To All Members,

**Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited
(Kotak FMP Series 203 – 1100 Days)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from May 09, 2017 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from May 09, 2017.

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

**Divya Poojari
Manager**

Telephone No
+91-22-26598235/36, 8346

Annexure

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	Kotak FMP Series 203			
Symbol	KTK203RG	KTK203RD	KTK203DG	KTK203DD
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - Kotak FMP Series 203-Regular Plan-Growth Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - Kotak FMP Series 203-Regular Plan-Dividend Payout	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - Kotak FMP Series 203-Direct plan-Growth Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 203 - Kotak FMP Series 203-Direct Plan-Dividend Payout
ISIN	INF174K017N4	INF174K018N2	INF174K019N0	INF174K010O7
No of Units	7876000	64750	96448704	25000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	May 06, 2020			
Face Value per unit	Rs.10/-			
Paid Up Value per unit	Rs.10/-			
Issue Price	Rs.10/-			
Market Lot	1			

Address of the Trustee:

Kotak Mahindra Trustee Company Limited
36-38A, 3rd Floor, Nariman Bhawan
Mumbai - 400021
Tel: 66384444
Fax: 66384455

Address of the Asset Management Company:

Kotak Mahindra Asset Management Company Limited
6th floor - Zone IV, Kotak Infiniti,
Building No. 21, Off W.E. Highway,
Gen A K. Vaidya Marg, Malad (East),
Mumbai - 400097
Tel: 66384444
Fax: 66384455

Contact Person: Ms. Jolly Bhatt
Website: www.kotakmutual.com
Email: ratna.dave@kotak.com

Address of the Registrar and Share Transfer Agent:

Computer Age Management Services Private Limited

Rayala Towers, 158 Anna Salai

Chennai - 600002

Tel: 28559806

Fax: 28514115

Contact Person: Mr. P Somasekharan

Website: www.camsonline.com

Email: p_somashekharan@camsonline.com