
NATIONAL STOCK EXCHANGE OF INDIA LIMITED

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/34955	Date : May 26, 2017
Circular Ref. No.: 546/2017	

To All Members,

**Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited
(Kotak FMP Series 204)**

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 29, 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 29, 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 204			
Symbol	KTK204RG	KTK204RD	KTK204DG	KTK204DD
Security Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Regular Plan- Growth Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Regular Plan- Dividend Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Direct Plan- Growth Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Kotak FMP Series 204 - Direct Plan- Dividend Option
ISIN	INF174K014O9	INF174K015O6	INF174K016O4	INF174K017O2
No of Units	19983919	166000	45136639	7000
Scheme Type	Close Ended			
Series	MF			
Date of Redemption	July 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: 66056926
Fax: 66384455
Contact Person: Ms. Jolly Bhatt/98331457541
Website: www.kotakmutual.com
Email: jolly.bhatt@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