

National Stock Exchange Of India Limited
Department : Listing Compliance

Download Ref No: NSE/CML/40846

Date : April 26, 2019

Circular Ref. No: 0340/2019

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:

No.	Name of the Company	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
1	Kotak Mahindra MF - Kotak FMP Sr 193 - RPD	KTk193RD	INF174K015F4	MF	Redemption	30-Apr-2019	26-Apr-2019
2	Kotak Mahindra MF - Kotak FMP Sr 193 - RPG	KTk193RG	INF174K014F7	MF	Redemption	30-Apr-2019	26-Apr-2019
3	Kotak Mahindra MF - Kotak FMP Sr 193 - DPG	KTk193DG	INF174K016F2	MF	Redemption	30-Apr-2019	26-Apr-2019

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

Lokesh Bhandari
Senior Manager

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