

National Stock Exchange Of India Limited
Department : Listing

Download Ref No: NSE/CML/46051

Date: October 16, 2020

Circular Ref. No: 0949/2020

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	Kotak Mahindra Mutual Fund - Kotak FMP Series 210 - Kotak FMP Series 2	KTK210DG	INF174K011Q0	MF	Redemption	21-Oct-2020	20-Oct-2020
2	Kotak Mahindra Mutual Fund - Kotak FMP Series 210 - Kotak FMP Series 2	KTK210RD	INF174K010Q2	MF	Redemption	21-Oct-2020	20-Oct-2020
3	Kotak Mahindra Mutual Fund - Kotak FMP Series 210 - Kotak FMP Series 2	KTK210RG	INF174K019P5	MF	Redemption	21-Oct-2020	20-Oct-2020
4	Kotak Mahindra Mutual Fund - Kotak FMP Series 210 - Kotak FMP Series 2	KTK210DD	INF174K012Q8	MF	Redemption	21-Oct-2020	20-Oct-2020
5	Kotak Mahindra Mutual Fund - Kotak FMP Series 211 - KotakFMPSeries211-	KTK211DD	INF174K016Q9	MF	Redemption	21-Oct-2020	20-Oct-2020
6	Kotak Mahindra Mutual Fund - Kotak FMP Series 211 - KotakFMPSeries211-	KTK211DG	INF174K015Q1	MF	Redemption	21-Oct-2020	20-Oct-2020
7	Kotak Mahindra Mutual Fund - Kotak FMP Series 211 - KotakFMPSeries211-	KTK211RD	INF174K014Q4	MF	Redemption	21-Oct-2020	20-Oct-2020
8	Kotak Mahindra Mutual Fund - Kotak FMP Series 211 - Kotak FMP Series 2	KTK211RG	INF174K013Q6	MF	Redemption	21-Oct-2020	20-Oct-2020
9	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - RG	HYURG	INF903JA1AB1	MF	Redemption	27-Oct-2020	26-Oct-2020
10	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - DG	HYUDG	INF903JA1AE5	MF	Redemption	27-Oct-2020	26-Oct-2020
11	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - DHYD	HYUDH	INF903JA1AF2	MF	Redemption	27-Oct-2020	26-Oct-2020

Sr. No.	Name of the Schemes	Symbol	ISIN Code	Series	Reason for Suspension	Suspension Date	Closing hours of Trading on
12	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - DYD	HYUDY	INF903JA1AG0	MF	Redemption	27-Oct-2020	26-Oct-2020
13	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - RHYD	HYUHD	INF903JA1AC9	MF	Redemption	27-Oct-2020	26-Oct-2020
14	Sundaram Mutual Fund - SUNDARAM HYBRID FUND Series U - RYD	HYUYD	INF903JA1AD7	MF	Redemption	27-Oct-2020	26-Oct-2020
15	Sundaram MF - Sundaram Select Micro Cap Series VIII - RP-GO	MC8RG	INF903J011V1	MF	Redemption	20-Oct-2020	19-Oct-2020
16	Sundaram MF - Sundaram Select Micro Cap Series VIII - DP-DPO	MC8DD	INF903J014V5	MF	Redemption	20-Oct-2020	19-Oct-2020
17	Sundaram MF - Sundaram Select Micro Cap Series VIII - DP-GO	MC8DG	INF903J013V7	MF	Redemption	20-Oct-2020	19-Oct-2020
18	Sundaram MF - Sundaram Select Micro Cap Series VIII - RP-DPO	MC8RD	INF903J012V9	MF	Redemption	20-Oct-2020	19-Oct-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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