

NATIONAL STOCK EXCHANGE OF INDIA LIMITED**DEPARTMENT : MFSS TRADE**

Download Ref No : NSE/MFSS/36083

Date : October 11, 2017

Circular Ref. No : 45 / 2017

All Members

Deactivation of schemes - Kotak Multi Asset Allocation Fund

Kotak Mahindra Asset Management Company Limited has intimated the Exchange that Kotak Multi Asset Allocation Fund will not be available on MFSS segment with effect from October 12, 2017.

The notice issued by Asset Management Company is provided as Annexure 1 and the details of the schemes are provided as Annexure 2.

For and on behalf of

National Stock Exchange of India Ltd**Abhijeet Sontakke**
Senior Manager

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