Kotak Mahindra Mutual Fund

BSE Symbol	ISIN	Scheme Name	Nav Date	Nav	Listed Y N	Stk Exch
536279	INF174K01B38	Kotak FMP Series 116 Direct - Growth	30/03/2017	13.5807	Y	BSU
537974	INF174K01WH2	Kotak FMP Series 150 - Growth	30/03/2017	13.0184	Y	BSU
538008	INF174K01N34	Kotak FMP Series 148 - Growth	30/03/2017	12.7353	Y	BSU
537642	INF174K016L0	Kotak FMP Series 140 Direct - Growth	30/03/2017	13.3279	Y	BSU
535936	INF174K01T79	Kotak FMP Series 108 Direct - Growth	30/03/2017	13.8778	Y	BSU
538083	INF174K01WY7	Kotak FMP Series 153 - Dividend	30/03/2017	12.8651	Y	BSU
537984	INF174K01N18	Kotak FMP Series 148 Direct - Growth	30/03/2017	12.7866	Y	BSU
537708	INF174K01518	Kotak Nifty ETF	30/03/2017	919.8649	Y	BSU
537697	INF174K01K86	Kotak FMP Series 142 - Growth	30/03/2017	12.8505	Y	BSU
538412	INF174K01R55	Kotak FMP Series 162 Direct - Growth	30/03/2017	12.6424	Y	BSU
538079	INF174K01N83	Kotak FMP Series 151 - Dividend	30/03/2017	12.7334	Y	BSU
538625	INF174K01A13	Kotak FMP Series 163 - Direct Growth	30/03/2017	12.5748	Y	BSU
538175	INF174K01L02	Kotak FMP Series 157 Direct - Growth	30/03/2017	12.7197	Y	BSU
537977	INF174K01WK6	Kotak FMP Series 150 Direct - Dividend	30/03/2017	13.1005	Y	BSU
539137	INF174K01P57	Kotak India Growth Fund Series I- Direct D	30/03/2017	11.8610	Y	BSU
537527	INF174K010L3	Kotak FMP Series 136 Direct - Growth	30/03/2017	13.0195	Y	BSU
539504	INF174K010A6	Kotak Capital Protection Series 2 - Dir Grov	30/03/2017	11.0778	Y	BSU
537699	INF174K01L10	Kotak FMP Series 142 Direct - Growth	30/03/2017	12.9280	Y	BSU
538349	INF174K01R14	Kotak FMP Series 161 Direct - Growth	30/03/2017	12.5836	Y	BSU
535857	INF174K01YZ0	Kotak FMP Series 105 - Direct Growth	30/03/2017	13.7347	Y	BSU
539136	INF174K01P40	Kotak india Growth Fund Sereis I- Direct G	30/03/2017	11.8610	Y	BSU
535859	INF174K01ZB8	Kotak FMP Series 106 - Growth	30/03/2017	13.6619	Y	BSU
537863	INF174K01M19	Kotak FMP Series 146 - Growth	30/03/2017	12.9377	Y	BSU
538231	INF174K01L77	Kotak FMP Series 158 Direct - Growrh	30/03/2017	12.7208	Y	BSU
539505	INF174K011A4	Kotak Capital Protection Series 2 -Dir Divi	30/03/2017	11.0773	Y	BSU
538152	INF174K01P08	Kotak FMP Series 156 - Dividend	30/03/2017	12.6959	Y	BSU
537353	INF174K01S62	Kotak FMP Series 133 Direct - Growth	30/03/2017	13.0197	Y	BSU
532985	INF373I01031	Kotak Sensex ETF	30/03/2017	297.4335	Y	BSU
535934	INF174K01T53	Kotak FMP Series 108 - Growth	30/03/2017	13.7430	Y	BSU
538361	INF174K014N1	Kotak FMP Series 160 - Dividend	30/03/2017	12.7061	Y	BSU
536940	INF174K018A9	Kotak FMP Series 127 Direct - Growth	30/03/2017	13.9157	Y	BSU
539503	INF174K01Z97	Kotak Capital Protection Series 2- Dividend	30/03/2017	11.0027	Y	BSU
535887	INF174K01ZH5	Kotak FMP Series 107 Direct - Growth	30/03/2017	13.5638	Y	BSU
536263	INF174K01QG6	Kotak FMP Series 113 Direct - Dividend	30/03/2017	13.6698	Y	BSU
538154	INF174K01K52	Kotak FMP Series 156 Direct - Dividend	30/03/2017	12.7446	Y	BSU
539379	INF174K01U27	Kotak Capital Protection Series 1 - Growth	30/03/2017	10.9787	Y	BSU
538266	INF174K01Q64	Kotak FMP Series 159 - Dividend	30/03/2017	12.6925	Y	BSU
537940	INF174K01M76	Kotak FMP Series 147 Direct - Growth	30/03/2017	12.9697	Y	BSU
538085	INF174K01O17	Kotak FMP Series 154 - Growth	30/03/2017	12.7046	Y	BSU
538087	INF174K01O33	Kotak FMP Series 154 Direct - Growth	30/03/2017	12.8930	Y	BSU
538348	INF174K01R06	Kotak FMP Series 161 - Dividend	30/03/2017	12.5732	Y	BSU
538084	INF174K01WZ4	Kotak FMP Series 153 Direct - Growth	30/03/2017	13.0196	Y	BSU
537975	INF174K01WI0	Kotak FMP Series 150 - Dividend	30/03/2017	13.0184	Y	BSU
537219	INF174K01S13	Kotak FMP Series 132 - Growth	30/03/2017	12.9615	Y	BSU

Kotak Mahindra Mutual Fund

BSE Symbol	ISIN	Scheme Name	Nav Date	Nav	Listed Y N	Stk Exch
539380	INF174K01U35	Kotak Capital Protection Series 1 - Dividen	30/03/2017	10.9787	Y	BSU
538410	INF174K01R30	Kotak FMP Series 162 - Growth	30/03/2017	12.5385	Y	BSU
536277	INF174K01B12	Kotak FMP Series 116 - Growth	30/03/2017	13.5422	Y	BSU
537826	INF174K01L51	Kotak FMP Series 145 - Growth	30/03/2017	12.9677	Y	BSU
537976	INF174K01WJ8	Kotak FMP Series 150 Direct - Growth	30/03/2017	13.1005	Y	BSU
538230	INF174K01L69	Kotak FMP Series 158 - Dividend	30/03/2017	12.6863	Y	BSU
535886	INF174K01ZG7	Kotak FMP Series 107 - Dividend	30/03/2017	12.3254	Y	BSU
537596	INF174K018L6	Kotak FMP Series 141 - Growth	30/03/2017	12.8110	Y	BSU
537598	INF174K010M1	Kotak FMP Series 141 Direct - Growth	30/03/2017	12.9709	Y	BSU
537132	INF174K01SZ2	Kotak FMP Series 131 - Growth	30/03/2017	13.5641	Y	BSU
538086	INF174K01O25	Kotak FMP Series 154 - Dividend	30/03/2017	12.7045	Y	BSU
537640	INF174K014L5	Kotak FMP Series 140 - Growth	30/03/2017	13.1058	Y	BSU
539135	INF174K01P32	Kotak India Growth Fund Series I - Dividen	30/03/2017	11.7418	Y	BSU
538153	INF174K01K45	Kotak FMP Series 156 Direct - Growth	30/03/2017	12.7446	Y	BSU
538080	INF174K01N91	Kotak FMP Series 151 Direct - Growth	30/03/2017	12.7776	Y	BSU
536936	INF174K016A3	Kotak FMP Series 127 - Growth	30/03/2017	13.6406	Y	BSU
538265	INF174K01Q56	Kotak FMP Series 159 - Growth	30/03/2017	12.6926	Y	BSU
535858	INF174K01ZA0	Kotak FMP Series 105 - Direct Dividend	30/03/2017	12.4619	Y	BSU
538151	INF174K01O90	Kotak FMP Series 156 - Growth	30/03/2017	12.6959	Y	BSU
538347	INF174K01Q98	Kotak FMP Series 161 - Growth	30/03/2017	12.5713	Y	BSU
535855	INF174K01YX5	Kotak FMP Series 105 - Growth	30/03/2017	13.6850	Y	BSU
537220	INF174K01S21	Kotak FMP Series 132 - Dividend	30/03/2017	12.9615	Y	BSU
537827	INF174K01P16	Kotak FMP Series 145 - Dividend	30/03/2017	12.9678	Y	BSU
538623	INF174K01ZZ7	Kotak FMP Series 163 - Growth	30/03/2017	12.5101	Y	BSU
537938	INF174K01M50	Kotak FMP Series 147 - Growth	30/03/2017	12.8747	Y	BSU
538078	INF174K01N75	Kotak FMP Series 151 - Growth	30/03/2017	12.7335	Y	BSU
538170	INF174K01K60	Kotak FMP Series 157 - Growth	30/03/2017	12.6846	Y	BSU
539502	INF174K01Z89	Kotak Capital Protection Series 2 - Growth	30/03/2017	11.0027	Y	BSU
538082	INF174K01WX9	Kotak FMP Series 153 - Growth	30/03/2017	12.8651	Y	BSU
538411	INF174K01R48	Kotak FMP Series 162 - Dividend	30/03/2017	12.5385	Y	BSU
536262	INF174K01QF8	Kotak FMP Series 113 Direct - Growth	30/03/2017	13.6698	Y	BSU
537981	INF174K01M92	Kotak FMP Series 148 - Growth	30/03/2017	12.7520	Y	BSU
536256	INF174K01B04	Kotak FMP Series 115 Direct - Dividend	30/03/2017	13.5643	Y	BSU
537221	INF174K01S39	Kotak FMP Series 132 Direct - Growth	30/03/2017	13.0809	Y	BSU
537865	INF174K01M35	Kotak FMP Series 146 Direct - Growth	30/03/2017	12.9899	Y	BSU
538229	INF174K01L44	Kotak FMP Series 158 - Growth	30/03/2017	12.6861	Y	BSU
538350	INF174K01R22	Kotak FMP Series 161 Direct - Dividend	30/03/2017	12.5823	Y	BSU
538362	INF174K015N8	Kotak FMP Series 160 Direct - Growth	30/03/2017	12.8402	Y	BSU
536941	INF174K019A7	Kotak FMP Series 127 Direct - Dividend	30/03/2017	13.9158	Y	BSU
536255	INF174K01A96	Kotak FMP Series 115 Direct - Growth	30/03/2017	13.5643	Y	BSU
535861	INF174K01ZD4	Kotak FMP Series 106 Direct - Growth	30/03/2017	13.7058	Y	BSU
	INF174K01S54	Kotak FMP Series 133 - Growth	30/03/2017	12.9320	Y	BSU
537828	INF174K01L93	Kotak FMP Series 145 Direct - Growth	30/03/2017	13.0210	Y	BSU
539133	INF174K01P24	Kotak India Growth Fund Series I - Growth	30/03/2017	11.7418	Y	BSU

Kotak Mahindra Mutual Fund

BSE Symbol	ISIN	Scheme Name	Nav Date	Nav	Listed Y N	Stk Exch
537525	INF174K011L1	Kotak FMP Series 136 - Growth	30/03/2017	12.9688	Y	BSU
538624	INF174K01A05	Kotak FMP Series 163 - Dividend	30/03/2017	12.5101	Y	BSU
536253	INF174K01A70	Kotak FMP Series 115 - Growth	30/03/2017	13.4847	Y	BSU
538010	INF174K01N59	Kotak FMP Series 148 Direct - Growth	30/03/2017	12.7928	Y	BSU
539381	INF174K01U43	Kotak Capital Protection Series 1 - Dir Grov	30/03/2017	11.0690	Y	BSU
538267	INF174K01Q72	Kotak FMP Series 159 Direct - Growth	30/03/2017	12.7226	Y	BSU
536260	INF174K01QD3	Kotak FMP Series 113 - Growth	30/03/2017	13.4489	Y	BSU
535935	INF174K01T61	Kotak FMP Series 108 - Dividend	30/03/2017	13.7430	Y	BSU
539382	INF174K01U50	Kotak Capital Protection Series 1 - Dir Divi	30/03/2017	11.0694	Y	BSU
538360	INF174K013N3	Kotak FMP Series 160 - Growth	30/03/2017	12.7061	Y	BSU
535885	INF174K01ZF9	Kotak FMP Series 107 - Growth	30/03/2017	13.5193	Y	BSU
536938	INF174K017A1	Kotak FMP Series 127 - Dividend	30/03/2017	13.6406	Y	BSU