

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/75116	Date: July 08, 2026
Circular Ref. No: 1118/2026	

To All Members,

Sub: Listing of units issued by Kotak Mahindra Asset Management Company Limited (Infinity Hybrid Long-Short Fund)

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 July 09, 2026 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 July 09, 2026.

**For and on behalf of
National Stock Exchange of India Limited**

**Snehal Mariappa
Manager**

1. Kotak Mahindra Asset Management Company Limited

Name of Scheme	Infinity Hybrid Long-Short Fund				
Symbol	INSIFHLSHG	INSIFHLSDR	INSIFHLSRG	INSIFHLSRD	INSIFHLSRR
Description	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Infinity Hybrid Long-Short Fund-Direct Plan-Growth	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Infinity Hybrid Long-Short Fund-Direct Plan - Reinvestment of IDCW Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Infinity Hybrid Long-Short Fund-Regular Plan - Growth	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Infinity Hybrid Long-Short Fund-Regular Plan - Payout of IDCW Option	Units of Rs. 10/- each of Kotak Mahindra Mutual Fund - Infinity Hybrid Long-Short Fund-Regular Plan - Reinvestment of IDCW Option
ISIN	INF174K30012	INF174K30038	INF174K30046	INF174K30053	INF174K30061
NO	263303415	99995	194110498	599970	779961

Series	SF
Date of Allotment	06-Jul-2026
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

6th Floor, Kotak Towers, Building No. 21,
Infinity Park, Off: Western Express Highway,
Goregaon - Mulund Link Road,
Malad (East), Mumbai 400097
Tel: 18003091490

Address of the Asset Management Company:

Kotak Mahindra Asset Management Company Limited

6th Floor, Kotak Towers, Building No. 21,
Infinity Park, Off: Western Express Highway,
Goregaon - Mulund Link Road,
Malad (East), Mumbai 400097
Tel: 18003091490
Fax: 6708 2213

Contact Person: Ms. Jolly Bhatt

Website: www.kotakmf.com

Email: Jolly.Bhatt@kotak.com

**Address of the Registrar and Share Transfer Agent:
Computer Age Management Services Private Limited**

AVA Tower, Old No. 788 & 789,
Electricity Avenue, New No. 152 & 150,
Anna Salai, Beside Rayala Towers,
Chennai - 600002

Tel: - 044 6110 4034/ 2843330

Contact Person: Mr. R. Viswanathan

Website: www.camsonline.com

Email: viswanathan.r@camsonline.com