

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63206	Date: August 02,2024
Circular Ref. No: 15/2024	

To All Members,

Subject: Availability of KOTAK BSE PSU INDEX FUND for ongoing transactions on NSE Invest Platform

Members are hereby informed that, KOTAK BSE PSU INDEX FUND of Kotak Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from August 5, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	Scheme Category	ISIN
1	KOTAK BSE PSU INDEX FUND -REGULAR PLAN-GROWTH	EQUITY	INF174KA1SI7
2	KOTAK BSE PSU INDEX FUND -REGULAR PLAN-IDCW PAYOUT	EQUITY	INF174KA1SJ5
3	KOTAK BSE PSU INDEX FUND -REGULAR PLAN-IDCW REINVESTMENT	EQUITY	INF174KA1SK3
4	KOTAK BSE PSU INDEX FUND -DIRECT PLAN-GROWTH	EQUITY	INF174KA1SL1
5	KOTAK BSE PSU INDEX FUND -DIRECT PLAN-IDCW PAYOUT	EQUITY	INF174KA1SM9
6	KOTAK BSE PSU INDEX FUND -DIRECT PLAN-IDCW REINVESTMENT	EQUITY	INF174KA1SN7

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

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com