

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/63475****Date: August 20,2024****Circular Ref. No: 42/2024****To All Members,**

Subject: Availability of Kotak Nifty Midcap 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Kotak Nifty Midcap 50 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 21, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme Name	Category	ISIN
1	KOTAK NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN IDCW	Equity	INF174KA1SS6
2	KOTAK NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN-GROWTH	Equity	INF174KA1SR8
3	KOTAK NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN-IDCW REINVESTMENT	Equity	INF174KA1ST4
4	KOTAK NIFTY MIDCAP 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Equity	INF174KA1SP2
5	KOTAK NIFTY MIDCAP 50 INDEX FUND REGULAR PLAN-GROWTH	Equity	INF174KA1SO5
6	KOTAK NIFTY MIDCAP 50 INDEX FUND REGULAR PLAN-IDCW REINVESTMENT	Equity	INF174KA1SQ0

For and on behalf of
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