

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63636	Date: August 29, 2024
Circular Ref. No: 56/2024	

To All Members,

Subject: Launch of Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund NFO on NSE Invest Platform

Members are hereby informed that, Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from August 30, 2024, to September 11, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment date
1	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Regular-Growth	INF174KA1SW8	DEBT	13.09.2024
2	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Direct-ICW Payout	INF174KA1SU2	DEBT	13.09.2024
3	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Direct-IDCW Reinvestment	INF174KA1SV0	DEBT	13.09.2024
4	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Direct-Growth	INF174KA1TF1	DEBT	13.09.2024
5	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Regular-IDCW Payout	INF174KA1SX6	DEBT	13.09.2024
6	Kotak CRISIL-IBX AAA Financial Services Index SEP 2027 Fund-Regular-IDCW Reinvestment	INF174KA1SY4	DEBT	13.09.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 3:00 PM of NFO closing date.

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	<u>support@nseinvest.com</u>