

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/63650	Date: August 30,2024
Circular Ref. No: 57/2024	

To All Members,

Subject: Launch of Kotak Nifty India Tourism Index Fund NFO on NSE Invest Platform

Members are hereby informed that, Kotak Nifty India Tourism Index Fund NFO of UTI Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from September 2, 2024, to September 16, 2024.

The details of the schemes are furnished as under:

Sr. No.	Scheme Name	ISIN	Category	Allotment Date
1	KOTAK NIFTY INDIA TOURISM INDEX FUND-DIRECT-GROWTH	INF174KA1SZ1	EQUITY	23.09.2024
2	KOTAK NIFTY INDIA TOURISM INDEX FUND-DIRECT-IDCW PAYOUT	INF174KA1TA2	EQUITY	23.09.2024
3	KOTAK NIFTY INDIA TOURISM INDEX FUND-DIRECT-IDCW REINVESTMENT	INF174KA1TB0	EQUITY	23.09.2024
4	KOTAK NIFTY INDIA TOURISM INDEX FUND-REGULAR-GROWTH	INF174KA1TC8	EQUITY	23.09.2024
5	KOTAK NIFTY INDIA TOURISM INDEX FUND-REGULAR-IDCW PAYOUT	INF174KA1TD6	EQUITY	23.09.2024
6	KOTAK NIFTY INDIA TOURISM INDEX FUND-REGULAR-IDCW REINVESTMENT	INF174KA1TE4	EQUITY	23.09.2024

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

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