

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64052****Date: September 20, 2024****Circular Ref. No: 102/2024****To All Members,**

Subject: Availability of Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Kotak Crisil-IBX AAA Financial Services Index Sep 2027 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 September 23, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Direct-Growth	INF174KA1TF1	Debt
2	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Direct-IDCW Payout	INF174KA1SU2	Debt
3	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Direct-IDCW Reinvestment	INF174KA1SV0	Debt
4	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Regular-Growth	INF174KA1SW8	Debt
5	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Regular-IDCW Payout	INF174KA1SX6	Debt
6	Kotak Crisil-IBX AAA Financial Services Index Sep 2027 Fund-Regular-IDCW Reinvestment	INF174KA1SY4	Debt

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>