

Department: NMF TM SEGMENT**Download Ref No: NSE/NMFTM/64205****Date: September 27, 2024****Circular Ref. No: 114/2024****To All Members,**

Subject: Availability of Kotak Nifty India Tourism Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that, Kotak Nifty India Tourism 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 September 30, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	Kotak Nifty India Tourism Index Fund-Direct-Growth	INF174KA1SZ1	Equity
2	Kotak Nifty India Tourism Index Fund-Direct-IDCE Payout	INF174KA1TA2	Equity
3	Kotak Nifty India Tourism Index Fund-Direct-IDCW Reinvestment	INF174KA1TB0	Equity
4	Kotak Nifty India Tourism Index Fund-Regular-Growth	INF174KA1TC8	Equity
5	Kotak Nifty India Tourism Index Fund-Regular-IDCW Payout	INF174KA1TD6	Equity
6	Kotak Nifty India Tourism Index Fund-Regular-IDCW Reinvestment	INF174KA1TE4	Equity

For and on behalf of
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