

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/64317	Date: October 4,2024
Circular Ref. No: 128/2024	

To All Members,

Subject: Launch of Kotak MNC Fund NFO on NSE Invest Platform

Members are hereby informed that, Kotak MNC Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from October 7, 2024, to October 21, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak MNC Fund-Regular Growth	INF174KA1TJ3	Equity	28.10.2024
2	Kotak MNC Fund-Regular IDCW Payout	INF174KA1TK1	Equity	28.10.2024
3	Kotak MNC Fund-Regular IDCW Reinvestment	INF174KA1TL9	Equity	28.10.2024
4	Kotak MNC Fund-Direct Growth	INF174KA1TG9	Equity	28.10.2024
5	Kotak MNC Fund-Direct IDCW Payout	INF174KA1TH7	Equity	28.10.2024
6	Kotak MNC Fund-Direct IDCW Reinvestment	INF174KA1TI5	Equity	28.10.2024

Members are requested to ensure that the clear funds through any payment mode are received in the designated Clearing Corporation account on or before 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>