

Department: NMF TM SEGMENT
Download Ref No: NSE/NMFTM/64483
Date: October 10, 2024
Circular Ref. No: 144/2024
To All Members,

Subject: Availability of Kotak Nifty Midcap 150 Momentum 50 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that Kotak Nifty Midcap 150 Momentum 50 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 October 11, 2024.

The details of the schemes are furnished as under:

Sr.no	Scheme name	ISIN	Category
1	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular-Growth	INF174KA1TP0	Equity
2	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular-IDCW Payout	INF174KA1TQ8	Equity
3	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Regular-IDCW Reinvestment	INF174KA1TR6	Equity
4	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct-Growth	INF174KA1TM7	Equity
5	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct-IDCW Payout	INF174KA1TN5	Equity
6	Kotak Nifty Midcap 150 Momentum 50 Index Fund-Direct-IDCW Reinvestment	INF174KA1TO3	Equity

For and on behalf of
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