

Circular**Department: NMF TM SEGMENT****Download Ref No: NSE/NMFTM/64817****Date: October 30, 2024****Circular Ref. No: 181/2024****To All Members,****Subject:** Availability of Kotak MNC Fund for ongoing transactions on NSE Invest Platform.

Members are hereby informed that the Kotak MNC 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 31, 2024.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

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Senior Manager**

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