

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65189	Date: November 22, 2024
Circular Ref. No: 226/2024	

Subject: Launch of Kotak Transportation & Logistics Fund NFO on NSE Invest Platform.

Members are hereby informed that Kotak Transportation & Logistics Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from November 25, 2024, till December 09, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Transportation & Logistics Fund-Regular-Growth	INF174KA1TV8	Equity	16.12.2024
2	Kotak Transportation & Logistics Fund-Regular-IDCW Payout	INF174KA1TW6	Equity	16.12.2024
3	Kotak Transportation & Logistics Fund-Regular-IDCW Reinvestment	INF174KA1TX4	Equity	16.12.2024
4	Kotak Transportation & Logistics Fund-Direct-Growth	INF174KA1TS4	Equity	16.12.2024
5	Kotak Transportation & Logistics Fund-Direct-IDCW Payout	INF174KA1TT2	Equity	16.12.2024
6	Kotak Transportation & Logistics Fund-Direct-IDCW Reinvestment	INF174KA1TU0	Equity	16.12.2024

Members are requested to ensure that 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

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