

Circular

Department: NMF TM SEGMENT	
Download Ref No: NSE/NMFTM/65310	Date: November 29, 2024
Circular Ref. No: 244/2024	

Subject: Launch of Kotak Nifty 100 Equal Weight Index Fund NFO on NSE Invest Platform.

Members are hereby informed that Kotak Nifty 100 Equal Weight Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from December 02, 2024, to December 16, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty 100 Equal Weight Index Fund-Regular-Growth	INF174KA1UB8	Equity	23.12.2024
2	Kotak Nifty 100 Equal Weight Index Fund-Regular-IDCW Payout	INF174KA1UC6	Equity	23.12.2024
3	Kotak Nifty 100 Equal Weight Index Fund-Regular-IDCW Reinvestment	INF174KA1UD4	Equity	23.12.2024
4	Kotak Nifty 100 Equal Weight Index Fund-Direct-Growth	INF174KA1TY2	Equity	23.12.2024
5	Kotak Nifty 100 Equal Weight Index Fund-Direct-IDCW Payout	INF174KA1TZ9	Equity	23.12.2024
6	Kotak Nifty 100 Equal Weight Index Fund-Direct-IDCW Reinvestment	INF174KA1UA0	Equity	23.12.2024

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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