

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65703	Date: December 20, 2024
Circular Ref. No: 292/2024	

To All Members,

Subject: Availability of Kotak Transportation & Logistics Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Transportation & Logistics 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 December 23, 2024.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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