

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65835	Date: December 27, 2024
Circular Ref. No: 305/2024	

To All Members,

Subject: Availability of Kotak Nifty 50 Equal Weight Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Nifty 50 Equal Weight Index 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 30, 2024.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Nifty 50 Equal Weight Index Fund-Regular-Growth	INF174KA1UH5	Equity
2	Kotak Nifty 50 Equal Weight Index Fund-Regular-IDCW Payout	INF174KA1UI3	Equity
3	Kotak Nifty 50 Equal Weight Index Fund-Regular-IDCW Reinvestment	INF174KA1UJ1	Equity
4	Kotak Nifty 50 Equal Weight Index Fund-Direct-Growth	INF174KA1UE2	Equity
5	Kotak Nifty 50 Equal Weight Index Fund-Direct-IDCW Payout	INF174KA1UF9	Equity
6	Kotak Nifty 50 Equal Weight Index Fund-Direct-IDCW Reinvestment	INF174KA1UG7	Equity

For and on behalf of
National Stock Exchange of India Limited

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