

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65836	Date: December 27, 2024
Circular Ref. No: 306/2024	

To All Members,

Subject: Availability of Kotak Nifty 100 Equal Weight Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Nifty 100 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 100 Equal Weight Index Fund-Regular-Growth	INF174KA1UB8	Equity
2	Kotak Nifty 100 Equal Weight Index Fund-Regular-IDCW Payout	INF174KA1UC6	Equity
3	Kotak Nifty 100 Equal Weight Index Fund-Regular-IDCW Reinvestment	INF174KA1UD4	Equity
4	Kotak Nifty 100 Equal Weight Index Fund-Direct-Growth	INF174KA1TY2	Equity
5	Kotak Nifty 100 Equal Weight Index Fund-Direct-IDCW Payout	INF174KA1TZ9	Equity
6	Kotak Nifty 100 Equal Weight Index Fund-Direct-IDCW Reinvestment	INF174KA1UA0	Equity

For and on behalf of
National Stock Exchange of India Limited

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