

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/65966	Date: January 03, 2025
Circular Ref. No: 318/2025	

To All Members,

Subject: Launch of Kotak Nifty Small cap 250 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak Nifty Small cap 250 Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 06, 2025, to January 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Small cap 250 Index Fund Regular Plan - Growth	INF174KA1UN3	Equity	27.01.2025
2	Kotak Nifty Small cap 250 Index Fund Regular Plan – IDCW Payout	INF174KA1UO1	Equity	27.01.2025
3	Kotak Nifty Small cap 250 Index Fund Regular Plan – IDCW Reinvestment	INF174KA1UP8	Equity	27.01.2025
4	Kotak Nifty Small cap 250 Index Fund Direct Plan - Growth	INF174KA1UK9	Equity	27.01.2025
5	Kotak Nifty Small cap 250 Index Fund Direct Plan - IDCW Payout	INF174KA1UL7	Equity	27.01.2025
6	Kotak Nifty Small cap 250 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1UM5	Equity	27.01.2025

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manage**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com