

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66285	Date: January 24, 2025
Circular Ref. No: 341/2025	

To All Members,

Subject: Launch of Kotak BSE Sensex Index Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak BSE Sensex Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 27, 2025 to February 10, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak BSE Sensex Index Fund-Regular-Growth	INF174KA1US2	Equity	17.02.2025
2	Kotak BSE Sensex Index Fund-Regular-IDCW Payout	INF174KA1UT0	Equity	17.02.2025
3	Kotak BSE Sensex Index Fund-Regular-IDCW Reinvestment	INF174KA1UU8	Equity	17.02.2025
4	Kotak BSE Sensex Index Fund-Direct-Growth	INF174KA1UV6	Equity	17.02.2025
5	Kotak BSE Sensex Index Fund-Direct-IDCW Payout	INF174KA1UQ6	Equity	17.02.2025
6	Kotak BSE Sensex Index Fund-Direct-IDCW Reinvestment	INF174KA1UR4	Equity	17.02.2025

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

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