

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66351	Date: January 29, 2025
Circular Ref. No: 353/2025	

To All Members,

Subject: Availability of Kotak Nifty Small cap 250 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Nifty Small cap 250 Index Fund NFO will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for demat transactions with effect from January 30, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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