

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/66377 | Date: January 30, 2025 |
| Circular Ref. No: 357/2025       |                        |

**To All Members,**

**Subject:** Launch of Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from January 31, 2025, till February 10, 2025.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                                                  | ISIN         | Category | Allotment Date |
|--------|----------------------------------------------------------------------------------------------|--------------|----------|----------------|
| 1      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Regular-Growth            | INF174KA1VA8 | Debt     | 12.02.2025     |
| 2      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Regular-Idcw Payout       | INF174KA1VB6 | Debt     | 12.02.2025     |
| 3      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Regular-Idcw Reinvestment | INF174KA1VC4 | Debt     | 12.02.2025     |
| 4      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Direct-Growth             | INF174KA1UX2 | Debt     | 12.02.2025     |
| 5      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Direct-Idcw Payout        | INF174KA1UY0 | Debt     | 12.02.2025     |
| 6      | Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund-Direct-Idcw Reinvestment  | INF174KA1UZ7 | Debt     | 12.02.2025     |

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**

**Milton Dias  
Associate Vice President**

**Sagar Vaidya  
Senior Manager**

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