

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66672	Date: February 14, 2025
Circular Ref. No: 394/2025	

To All Members,

Subject: Launch of Kotak Nifty Commodities Index Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak Nifty Commodities Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 17, 2025, till March 03, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Commodities Index Fund-Regular-Growth	INF174KA1VH3	Equity	10.03.2025
2	Kotak Nifty Commodities Index Fund-Regular-IDCW Payout	INF174KA1VI1	Equity	10.03.2025
3	Kotak Nifty Commodities Index Fund-Regular-IDCW Reinvestment	INF174KA1VJ9	Equity	10.03.2025
4	Kotak Nifty Commodities Index Fund-Direct-Growth	INF174KA1VE0	Equity	10.03.2025
5	Kotak Nifty Commodities Index Fund-Direct-IDCW Payout	INF174KA1VF7	Equity	10.03.2025
6	Kotak Nifty Commodities Index Fund-Direct-IDCW Reinvestment	INF174KA1VG5	Equity	10.03.2025

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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