

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66742	Date: February 19, 2025
Circular Ref. No: 406/2025	

To All Members,

Subject: Availability of Kotak BSE Sensex Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak BSE Sensex 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 February 20, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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