

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/66755	Date: February 20, 2025
Circular Ref. No: 407/2025	

To All Members,

Subject: Availability of Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak CRISIL-IBX AAA Bond Financial Services Index - Dec 2026 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 21, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
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