

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66756	Date: February 20, 2025
Circular Ref. No: 410/2025	

To All Members,

Subject: Launch of Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for Demat Transactions from February 21, 2025, till March 05, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-Growth	INF174KA1VN1	Debt	07.03.2025
2	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-IDCW Payout	INF174KA1VO9	Debt	07.03.2025
3	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Regular-IDCW Reinvestment	INF174KA1VP6	Debt	07.03.2025
4	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-Growth	INF174KA1VK7	Debt	07.03.2025
5	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-IDCW Payout	INF174KA1VL5	Debt	07.03.2025
6	Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund-Direct-IDCW Reinvestment	INF174KA1VM3	Debt	07.03.2025

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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