

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66890	Date: February 28, 2025
Circular Ref. No: 441/2025	

To All Members,

Subject: Launch of Kotak Nifty Midcap 150 Index Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak Nifty Midcap 150 Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 03, 2025, till 11:59 PM on March 17, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Midcap 150 Index Fund Regular Plan - Growth	INF174KA1VQ4	Equity	21.03.2025
2	Kotak Nifty Midcap 150 Index Fund Regular Plan - IDCW Payout	INF174KA1VR2	Equity	21.03.2025
3	Kotak Nifty Midcap 150 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1VS0	Equity	21.03.2025
4	Kotak Nifty Midcap 150 Index Fund Direct Plan - Growth	INF174KA1VT8	Equity	21.03.2025
5	Kotak Nifty Midcap 150 Index Fund Direct Plan - IDCW Payout	INF174KA1VU6	Equity	21.03.2025
6	Kotak Nifty Midcap 150 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1VV4	Equity	21.03.2025

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**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

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