

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 66931	Date: March 04, 2025
Circular Ref. No: 449/2025	

To All Members,

Subject: Launch of Samco Large Cap Fund NFO on NSE Invest Platform

Members are hereby informed that Samco Large Cap Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for all transactions from March 05, 2025, till March 19, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Samco Large Cap Fund -Direct Growth	INF0K1H01255	Equity	25.03.2025
2	Samco Large Cap Fund -Regular Growth	INF0K1H01263	Equity	25.03.2025

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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