

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67062	Date: March 12, 2025
Circular Ref. No: 474/2025	

To All Members,

Subject: Availability Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Availability Kotak CRISIL-IBX Financial Services 3-6 Months Debt Index Fund for ongoing transactions on NSE Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE Invest Platform for all transactions with effect from March 12, 2025.

The details of the schemes are furnished as under:

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

**For and on behalf of
National Stock Exchange of India Limited**

**Milton Dias
Associate Vice President**

**Sagar Vaidya
Senior Manager**

Toll Free No	Email id
1800 2100 940	support@nseinvest.com