

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/67172	Date: April 02, 2025
Circular Ref. No: 519/2025	

To All Members,

Subject: Launch of Kotak Energy Opportunities Fund NFO on NSE Invest Platform

Members are hereby informed that Kotak Energy Opportunities Fund NFO of Kotak Mutual Fund will be available to transact on NSE Invest Platform for all transactions from April 03, 2025, till April 17, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Energy Opportunities Fund-Regular-Growth	INF174KA1WA6	Equity	25.04.2025
2	Kotak Energy Opportunities Fund-Regular-IDCW Payout	INF174KA1WB4	Equity	25.04.2025
3	Kotak Energy Opportunities Fund-Regular-IDCW Reinvestment	INF174KA1WC2	Equity	25.04.2025
4	Kotak Energy Opportunities Fund-Direct-Growth	INF174KA1VX0	Equity	25.04.2025
5	Kotak Energy Opportunities Fund-Direct-IDCW Payout	INF174KA1VY8	Equity	25.04.2025
6	Kotak Energy Opportunities Fund-Direct-IDCW Reinvestment	INF174KA1VZ5	Equity	25.04.2025

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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