

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67315	Date: March 27, 2025
Circular Ref. No: 510/2025	

To All Members,

Subject: Availability of Kotak Nifty Midcap 150 Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Nifty Midcap 150 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 28, 2025.

The details of the schemes are furnished as under:

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

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

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