

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67770	Date: April 30, 2025
Circular Ref. No: 561/2025	

To All Members,

Subject: Availability of Kotak Energy Opportunities Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Energy Opportunities 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 May 02, 2025.

The details of the schemes are furnished as under:

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

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

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