

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/ 67771	Date: April 30, 2025
Circular Ref. No: 562/2025	

To All Members,

Subject: Availability of Kotak Nifty Top 10 Equal Weight Index Fund for ongoing transactions on NSE Invest Platform

Members are hereby informed that the Kotak Nifty Top 10 Equal Weight 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 May 02, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Nifty Top 10 Equal Weight Index Fund-Regular-Growth	INF174KA1WG3	Equity
2	Kotak Nifty Top 10 Equal Weight Index Fund-Regular-IDCW Payout	INF174KA1WH1	Equity
3	Kotak Nifty Top 10 Equal Weight Index Fund-Regular-IDCW Reinvestment	INF174KA1WI9	Equity
4	Kotak Nifty Top 10 Equal Weight Index Fund-Direct-Growth	INF174KA1WD0	Equity
5	Kotak Nifty Top 10 Equal Weight Index Fund-Direct-IDCW Payout	INF174KA1WE8	Equity
6	Kotak Nifty Top 10 Equal Weight Index Fund-Direct-IDCW Reinvestment	INF174KA1WF5	Equity

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

**Milton Dias
Associate Vice President**

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