

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68166	Date: May 26, 2025
Circular Ref. No: 611/2025	

To All Members,

Subject: Availability of Payout option under Weekly frequency of Income Distribution & Capital Withdrawal option of Kotak Liquid Fund on NSE MF Invest Platform.

As per the communication received from Kotak Mutual Fund, Members are requested to take note regarding the introduction of payout option under weekly frequency of Income Distribution & Capital Withdrawal (IDCW) option of Kotak Liquid Fund with immediate effect on NSE MF Invest Platform.

Further the Addendum received from Kotak Mutual Fund, the changes below have been made on NSE MF Invest Platform:

1. Addition of payout option in Weekly frequency.

The notice cum addendum issued by Kotak Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Kotak Mutual Fund

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