

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68386	Date: June 05, 2025
Circular Ref. No: 635/2025	

To All Members,

Subject: Merger of certain schemes of Kotak Mutual Fund on NSE MF Invest Platform

Further to the communication received from of Kotak Mutual Fund, Members are requested to take note regarding the merger of certain schemes Plans/options of Kotak Mutual Fund. The merger shall be effective from June 30, 2025.

Further, as per notice cum addendum issued by Kotak Mutual Fund, the investor who are not in favour of the above scheme merger can redeem their investments or switch to other schemes of Kotak Mutual Fund available for subscription without payment of exit load within a period of 30 days starting from 01/06/2025 to 30/06/2025 (Both days inclusive) through NSE MF Invest platform.

Also, Kotak Mutual Fund confirmed that existing SIP/XSIP/SWP will be continuing to get processed in the merging schemes during the exit load period i.e., 01.06.2025 to 30.06.2025 (both days inclusive).

Further, the merging schemes shall cease to exist & SIP/XSIP/STP/SWP registered will get shifted to surviving schemes after the closure of business hours on 30/06/2024.

The notice cum addendum issued by Kotak Mutual Fund is attached & schemes Plans/options shall be merged on NSE Invest platform are provided in Annexure-I.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: 1) Annexure I- Details of schemes getting merged on 30.06.2025
2) Notice cum addendum issued by Kotak Mutual Fund

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