

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68611	Date: June 23, 2025
Circular Ref. No: 666/2025	

To All Members,

Subject: Launch of Kotak Nifty 200 Quality 30 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty 200 Quality 30 Index Fund of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 23, 2025, till July 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty 200 Quality 30 Index Fund Regular Plan - Growth	INF174KA1WQ2	Equity	14.07.2025
2	Kotak Nifty 200 Quality 30 Index Fund Regular Plan - IDCW Payout	INF174KA1WR0	Equity	14.07.2025
3	Kotak Nifty 200 Quality 30 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1WS8	Equity	14.07.2025
4	Kotak Nifty 200 Quality 30 Index Fund Direct Plan - Growth	INF174KA1WN9	Equity	14.07.2025
5	Kotak Nifty 200 Quality 30 Index Fund Direct Plan - IDCW Payout	INF174KA1WO7	Equity	14.07.2025
6	Kotak Nifty 200 Quality 30 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1WP4	Equity	14.07.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before NFO closing date.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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