

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/68757	Date: June 26, 2025
Circular Ref. No: 676/2025	

To All Members,

Subject: Launch of Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund NFO on NSE MF Invest Platform.

Members are hereby informed that Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from June 27, 2025, till on July 07, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - Growth	INF174KA1WV2	Equity	09.07.2025
2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - IDCW Payout	INF174KA1WW0	Equity	09.07.2025
3	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1WX8	Equity	09.07.2025
4	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - Growth	INF174KA1WY6	Equity	09.07.2025
5	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - IDCW Payout	INF174KA1WZ3	Equity	09.07.2025
6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1WU4	Equity	09.07.2025

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

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Senior Manager

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