

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69077	Date: July 11, 2025
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To All Members,

Subject: Availability of Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund for ongoing transactions on NSE MF Invest Platform will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform for all transactions with effect from July 14, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - Growth	INF174KA1WV2	DEBT
2	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - IDCW Payout	INF174KA1WW0	DEBT
3	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1WX8	DEBT
4	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - Growth	INF174KA1WY6	DEBT
5	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - IDCW Payout	INF174KAWZ3	DEBT
6	Kotak Nifty AAA Bond Financial Services Mar 2028 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1WU4	DEBT

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

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