

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69163	Date: July 17, 2025
Circular Ref. No: 734/2025	

To All Members,

Subject: Availability of Kotak Nifty 200 Quality 30 Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Kotak Nifty 200 Quality 30 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 with effect from July 18, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
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