

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69301	Date: July 25, 2025
Circular Ref. No: 755/2025	

To All Members,

Subject: Launch of Kotak Nifty Alpha 50 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty Alpha 50 Index Fund of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform for all transactions from July 28, 2025, to August 11, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Alpha 50 Index Fund Regular Plan - Growth	INF174KA1XJ5	Equity	19.08.2025
2	Kotak Nifty Alpha 50 Index Fund Regular Plan – IDCW Payout	INF174KA1XK3	Equity	19.08.2025
3	Kotak Nifty Alpha 50 Index Fund Regular Plan – IDCW Reinvestment	INF174KA1XL1	Equity	19.08.2025
4	Kotak Nifty Alpha 50 Index Fund Direct Plan – Growth	INF174KA1XG1	Equity	19.08.2025
5	Kotak Nifty Alpha 50 Index Fund Direct Plan – IDCW Payout	INF174KA1XH9	Equity	19.08.2025
6	Kotak Nifty Alpha 50 Index Fund Direct Plan – IDCW Reinvestment	INF174KA1XI7	Equity	19.08.2025

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
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Senior Manager

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