

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/69761	Date: August 21, 2025
Circular Ref. No: 814/2025	

To All Members,

Subject: Availability of Kotak Nifty Alpha 50 Index Fund for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Kotak Nifty Alpha 50 Index Fund of Kotak Mutual Fund will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 22, 2025.

The details of the schemes are furnished as under:

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

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

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