

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70225	Date: September 16, 2025
Circular Ref. No: 861/2025	

To All Members,

Subject: Launch of Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund on NSE MF Invest Platform.

Members are hereby informed that Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from September 17, 2025 to September 22, 2025 till 11:59pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Regular Plan - Growth	INF174KA1XP2	Debt	24.09.2025
2	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Regular Plan - IDCW Payout	INF174KA1XQ0	Debt	24.09.2025
3	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Regular Plan - IDCW Reinvestment	INF174KA1XR8	Debt	24.09.2025
4	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Direct Plan - Growth	INF174KA1XM9	Debt	24.09.2025
5	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Direct Plan - IDCW Payout	INF174KA1XN7	Debt	24.09.2025
6	Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund Direct Plan - IDCW Reinvestment	INF174KA1XO5	Debt	24.09.2025

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

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com