

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70462	Date: September 26, 2025
Circular Ref. No: 882/2025	

To All Members,

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

Members are hereby informed that the Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt 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 September 29, 2025.

The details of the schemes are furnished as under:

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

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

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