



National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70597	Date: October 03, 2025
Circular Ref. No: 896/2025	

To All Members,

Subject: Launch of Kotak Gold Silver Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Gold Silver Passive FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from October 06, 2025 to October 20, 2025.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Gold Silver Passive FOF - Regular Plan Growth	INF174KA1XU2	Equity	28.10.2025
2	Kotak Gold Silver Passive FOF - Direct Plan Growth	INF174KA1XT4	Equity	28.10.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 27,2025 till 11:59 PM

For and on behalf of National Stock Exchange of India Limited

Milton Dias Sagar Vaidya
Associate Vice President Senior Manager

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