

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/70764	Date: October 10, 2025
Circular Ref. No: 907/2025	

To All Members,

Subject: Temporary Suspension for subscriptions in certain schemes of Kotak Mutual Fund on NSE MF Invest Platform.

Members are hereby informed that as per the communication received from Kotak Mutual Fund, we have disabled below mentioned scheme(s) for Fresh Subscription through Lumpsum and Switch IN for All Transactions with immediate effect on NSE MF Invest Platform

1. Kotak Silver ETF Fund of Fund

Please find attached notice cum addendum issued by Kotak Mutual Fund for the same.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Kotak Mutual Fund

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