

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71070	Date: November 03, 2025
Circular Ref. No: 963/2025	

To All Members,

Subject: Availability of Kotak Gold Silver Passive FOF for ongoing transactions on NSE MF Invest Platform.

Members are hereby informed that the Kotak Gold Silver Passive FOF 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 November 04, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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