

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71118	Date: November 04, 2025
Circular Ref. No: 968/2025	

To All Members,

Subject: Launch of Kotak Rural Opportunities Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Rural Opportunities Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from November 06, 2025 to November 20, 2025

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Rural Opportunities Fund Regular Plan - Growth	INF174KA1XZ1	Equity	27.11.2025
2	Kotak Rural Opportunities Fund Direct Plan - Growth	INF174KA1XW8	Equity	27.11.2025
3	Kotak Rural Opportunities Fund Regular Plan - IDCW Reinvestment	INF174KA1YB0	Equity	27.11.2025
4	Kotak Rural Opportunities Fund Direct Plan - IDCW Reinvestment	INF174KA1XY4	Equity	27.11.2025
5	Kotak Rural Opportunities Fund Regular Plan - IDCW Payout	INF174KA1YA2	Equity	27.11.2025
6	Kotak Rural Opportunities Fund Direct Plan - IDCW Payout	INF174KA1XX6	Equity	27.11.2025

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 26, 2025 till 12:00 pm.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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