

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/71584	Date: December 03, 2025
Circular Ref. No: 1033/2025	

To All Members,

Subject: Availability of Kotak Rural Opportunities Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Kotak Rural Opportunities 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 December 03, 2025.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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