

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72323	Date: January 14, 2026
Circular Ref. No: 1117/2026	

To All Members,

Subject: Launch of Kotak Nifty200 Value 30 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty200 Value 30 Index Fund of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from January 15, 2026 to January 29, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty200 Value 30 Index Fund Regular Plan - Growth	INF174KA1YS4	Equity	05.02.2026
2	Kotak Nifty200 Value 30 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1YU0	Equity	05.02.2026
3	Kotak Nifty200 Value 30 Index Fund Direct Plan - Growth	INF174KA1YP0	Equity	05.02.2026
4	Kotak Nifty200 Value 30 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1YR6	Equity	05.02.2026
5	Kotak Nifty200 Value 30 Index Fund Regular Plan - IDCW Payout	INF174KA1YT2	Equity	05.02.2026
6	Kotak Nifty200 Value 30 Index Fund Direct Plan - IDCW Payout	INF174KA1YQ8	Equity	05.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 04, 2026 11:59 PM

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com