

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72567	Date: February 02, 2026
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To All Members,

Subject: Availability of Kotak Dividend Yield Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Kotak Dividend Yield 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 February 03, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Dividend Yield Fund Regular Plan - Growth	INF174KA1YL9	Equity
2	Kotak Dividend Yield Fund Regular Plan - IDCW Reinvestment	INF174KA1YN5	Equity
3	Kotak Dividend Yield Fund Direct Plan - Growth	INF174KA1YI5	Equity
4	Kotak Dividend Yield Fund Direct Plan - IDCW Reinvestment	INF174KA1YK1	Equity
5	Kotak Dividend Yield Fund Regular Plan - IDCW Payout	INF174KA1YM7	Equity
6	Kotak Dividend Yield Fund Direct Plan - IDCW Payout	INF174KA1YJ3	Equity

For and on behalf of
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