

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72594	Date: February 03, 2026
Circular Ref. No: 1162/2026	

To All Members,

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

Members are hereby informed that Kotak Services Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from February 04, 2026 to February 18, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Services Fund Regular Plan - Growth	INF174KA1YY2	Equity	25.02.2026
2	Kotak Services Fund Regular Plan - IDCW Reinvestment	INF174KA1ZA9	Equity	25.02.2026
3	Kotak Services Fund Direct Plan - Growth	INF174KA1YV8	Equity	25.02.2026
4	Kotak Services Fund Direct Plan - IDCW Reinvestment	INF174KA1YX4	Equity	25.02.2026
5	Kotak Services Fund Regular Plan - IDCW Payout	INF174KA1YZ9	Equity	25.02.2026
6	Kotak Services Fund Direct Plan - IDCW Payout	INF174KA1YW6	Equity	25.02.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before February 23, 2026 06:00 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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