

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/72738	Date: February 11, 2026
Circular Ref. No: 1187/2026	

To All Members,

Subject: Availability of Kotak Nifty200 Value 30 Index Fund for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Kotak Nifty200 Value 30 Index 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 12, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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