

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73005	Date: February 26, 2026
Circular Ref. No: 1228/2026	

To All Members,

Subject: Launch of Kotak Multi Factor Passive FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Multi Factor Passive FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from February 27, 2026 to March 13, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Multi Factor Passive FOF Regular Plan Growth	INF174KA1ZH4	Equity	20.03.2026
2	Kotak Multi Factor Passive FOF Direct Plan Growth	INF174KA1ZG6	Equity	20.03.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before March 18, 2026 12:00 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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