

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73037	Date: February 27, 2026
Circular Ref. No: 1232/2026	

To All Members,

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

Members are hereby informed that the Kotak Services Fund of Kotak Mutual will be reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from March 02, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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