

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73384	Date: March 20, 2026
Circular Ref. No: 1283/2026	

To All Members,

Subject: Availability of Kotak Multi Factor Passive FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Kotak Multi Factor Passive FOF 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 March 23, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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