

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73490	Date: March 27, 2026
Circular Ref. No: 1293/2026	

To All Members,

Subject: Availability of Kotak Quality Overseas Equity Omni FOF for ongoing transactions on NSE MF Invest Platform

Members are hereby informed that the Kotak Quality Overseas Equity Omni 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 30, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Quality Overseas Equity Omni FOF Regular Plan - Growth	INF174KA1ZL6	Equity
2	Kotak Quality Overseas Equity Omni FOF Regular Plan - IDCW Reinvestment	INF174KA1ZN2	Equity
3	Kotak Quality Overseas Equity Omni FOF Direct Plan - Growth	INF174KA1ZI2	Equity
4	Kotak Quality Overseas Equity Omni FOF Direct Plan - IDCW Reinvestment	INF174KA1ZK8	Equity
5	Kotak Quality Overseas Equity Omni FOF Regular Plan - IDCW Payout	INF174KA1ZM4	Equity
6	Kotak Quality Overseas Equity Omni FOF Direct Plan - IDCW Payout	INF174KA1ZJ0	Equity

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com