

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73632	Date: April 07, 2026
Circular Ref. No: 1313/2026	

To All Members,

Subject: Launch of Kotak Multi Asset Active FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Multi Asset Active FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from April 08, 2026 to April 22, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Multi Asset Active FOF Regular Plan - Growth	INF174KA1ZR3	Equity	27.04.2026
2	Kotak Multi Asset Active FOF Regular Plan - IDCW Reinvestment	INF174KA1ZT9	Equity	27.04.2026
3	Kotak Multi Asset Active FOF Direct Plan - Growth	INF174KA1ZO0	Equity	27.04.2026
4	Kotak Multi Asset Active FOF Direct Plan - IDCW Reinvestment	INF174KA1ZQ5	Equity	27.04.2026
5	Kotak Multi Asset Active FOF Regular Plan - IDCW Payout	INF174KA1ZS1	Equity	27.04.2026
6	Kotak Multi Asset Active FOF Direct Plan - IDCW Payout	INF174KA1ZP7	Equity	27.04.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before April 24, 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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