

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/73950	Date: April 29, 2026
Circular Ref. No: 1340/2026	

To All Members,

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

Members are hereby informed that Kotak Multi Asset Active 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 April 30, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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