

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74146	Date: May 11, 2026
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To All Members,

Subject: Availability of Monthly & Weekly option under Income Distribution cum capital withdrawal of Kotak Low Duration Fund on NSE MF Invest Platform

Members are hereby informed that the introduction of Monthly & Weekly option under Income Distribution cum capital withdrawal of Kotak Low Duration Fund with immediate effect on NSE MF Invest Platform.

Further to the Addendum received from Kotak Mutual Fund, the following changes have been implemented on the NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Scheme Category
1	Kotak Low Duration Fund-Regular IDCW Monthly	INF174KA1A11	Debt
2	Kotak Low Duration Fund-Regular IDCW Weekly	INF174KA1ZX1	Debt
3	Kotak Low Duration Fund-Direct IDCW Monthly	INF174KA1ZY9	Debt
4	Kotak Low Duration Fund-Regular IDCW Monthly	INF174KA1ZZ6	Debt
5	Kotak Low Duration Fund-Direct IDCW Weekly	INF174KA1ZU7	Debt
6	Kotak Low Duration Fund-Regular IDCW Weekly	INF174KA1ZV5	Debt
7	Kotak Low Duration Fund-Direct IDCW Monthly	INF174KA1A03	Debt
8	Kotak Low Duration Fund-Direct IDCW Weekly	INF174KA1ZW3	Debt

The notice cum addendum issued by Kotak Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias Sagar Vaidya
Associate Vice President Senior Manager

Enclosure: Notice cum addendum issued by Kotak Mutual Fund

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