

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74427	Date: May 27, 2026
Circular Ref. No: 1395/2026	

To All Members,

Subject: Launch of Kotak Nifty Alpha Low-Volatility 30 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty Alpha Low-Volatility 30 Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from May 29, 2026 to June 12, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Alpha Low-Volatility 30 Index Fund Regular Plan - Growth	INF174KA1A52	Equity	17.06.2026
2	Kotak Nifty Alpha Low-Volatility 30 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1A78	Equity	17.06.2026
3	Kotak Nifty Alpha Low-Volatility 30 Index Fund Direct Plan - Growth	INF174KA1A29	Equity	17.06.2026
4	Kotak Nifty Alpha Low-Volatility 30 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1A45	Equity	17.06.2026
5	Kotak Nifty Alpha Low-Volatility 30 Index Fund Regular Plan - IDCW Payout	INF174KA1A60	Equity	17.06.2026
6	Kotak Nifty Alpha Low-Volatility 30 Index Fund Direct Plan - IDCW Payout	INF174KA1A37	Equity	17.06.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before June 16, 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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