

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/74653	Date: June 12, 2026
Circular Ref. No: 1429/2026	

To All Members,

Subject: Launch of Infinity Hybrid Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Infinity Hybrid Long-Short Fund NFO under Specialized Investment Fund (SIF) of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from June 15, 2026 to June 29, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Infinity Hybrid Long-Short Fund Regular Plan - Growth	INF174K30046	Debt	06.07.2026
2	Infinity Hybrid Long-Short Fund Regular Plan - IDCW Reinvestment	INF174K30061	Debt	06.07.2026
3	Infinity Hybrid Long-Short Fund Direct Plan - Growth	INF174K30012	Debt	06.07.2026
4	Infinity Hybrid Long-Short Fund Direct Plan - IDCW Reinvestment	INF174K30038	Debt	06.07.2026
5	Infinity Hybrid Long-Short Fund Regular Plan - IDCW Payout	INF174K30053	Debt	06.07.2026
6	Infinity Hybrid Long-Short Fund Direct Plan - IDCW Payout	INF174K30020	Debt	06.07.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 03, 2026 till 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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