

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                     |
|----------------------------------|---------------------|
| Download Ref No: NSE/NMFTM/75081 | Date: July 07, 2026 |
| Circular Ref. No: 1477/2026      |                     |

**To All Members,**

**Subject:** Launch of Kotak Nifty Private Bank ETF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty Private Bank ETF NFO under Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from July 08, 2026 to July 15, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                   | ISIN         | Category | Allotment Date |
|--------|-----------------------------------------------|--------------|----------|----------------|
| 1      | Kotak Nifty Private Bank ETF - Direct Growth  | INF174KA1A94 | Equity   | 20.07.2026     |
| 2      | Kotak Nifty Private Bank ETF - Regular Growth | INF174KA1A94 | Equity   | 20.07.2026     |

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before July 17, 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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