

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75095	Date: July 08, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from July 09, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
 Associate Vice President

Sagar Vaidya
 Senior Manager

Toll Free No	Email id
1800 2100 940	support@nseinvest.com