

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75503	Date: July 31, 2026
Circular Ref. No: 1528/2026	

To All Members,

Subject: Launch of Kotak Nifty Bank Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty Bank Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from August 03, 2026 to August 17, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty Bank Index Fund-Direct-Growth	INF174KA1C68	Equity	21.08.2026
2	Kotak Nifty Bank Index Fund-Direct-IDCW Payout	INF174KA1C76	Equity	21.08.2026
3	Kotak Nifty Bank Index Fund-Direct-IDCW Reinvestment	INF174KA1C84	Equity	21.08.2026
4	Kotak Nifty Bank Index Fund-Regular-Growth	INF174KA1C92	Equity	21.08.2026
5	Kotak Nifty Bank Index Fund-Regular-IDCW Payout	INF174KA1D00	Equity	21.08.2026
6	Kotak Nifty Bank Index Fund-Regular-IDCW Reinvestment	INF174KA1D18	Equity	21.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 20, 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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