

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75554	Date: August 04, 2026
Circular Ref. No: 1536/2026	

To All Members,

Subject: Launch of Kotak Diversified Equity All Cap Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Diversified Equity All Cap Omni FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from August 05, 2026 to August 19, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Diversified Equity All Cap Omni FOF Regular Plan - Growth	INF174KA1D59	Equity	24.08.2026
2	Kotak Diversified Equity All Cap Omni FOF Regular Plan - IDCW Reinvestment	INF174KA1D75	Equity	24.08.2026
3	Kotak Diversified Equity All Cap Omni FOF Direct Plan – Growth	INF174KA1D26	Equity	24.08.2026
4	Kotak Diversified Equity All Cap Omni FOF Direct Plan - IDCW Reinvestment	INF174KA1D42	Equity	24.08.2026
5	Kotak Diversified Equity All Cap Omni FOF Direct Plan - IDCW Payout	INF174KA1D34	Equity	24.08.2026
6	Kotak Diversified Equity All Cap Omni FOF Regular Plan - IDCW Payout	INF174KA1D67	Equity	24.08.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before August 21, 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

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