

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75601	Date: August 06, 2026
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To All Members,

Subject: Introduction of Payout Sub-option in Ad - Hoc Income Distribution cum withdrawal (IDCW) under certain Schemes of Kotak Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Kotak Mutual Fund, the introduction of Ad - Hoc payout option in Income Distribution cum withdrawal option of Kotak Mutual Fund with effect from August 07, 2026, on NSE MF Invest Platform.

As per the addendum received from Kotak Mutual Fund, the following changes have been made on NSE MF Invest Platform:

Sr. No	Scheme Name	ISIN	Scheme Category
1	Kotak Savings Fund Regular Plan – IDCW	INF174KA1E58	Debt
2	Kotak Savings Fund Direct Plan – IDCW	INF174KA1E25	Debt
3	Kotak Savings Fund Direct Plan – IDCW	INF174KA1E41	Debt
4	Kotak Savings Fund Regular Plan – IDCW	INF174KA1E33	Debt
5	Kotak Corporate Bond Fund Regular – IDCW	INF174KA1E90	Debt
6	Kotak Corporate Bond Fund Direct – IDCW	INF174KA1E66	Debt
7	Kotak Corporate Bond Fund Direct - IDCW	INF174KA1E82	Debt
8	Kotak Corporate Bond Fund Regular - IDCW	INF174KA1E74	Debt
9	Kotak Money Market Fund Regular Plan - IDCW	INF174KA1F32	Debt
10	Kotak Money Market Fund Direct Plan - IDCW	INF174KA1F08	Debt
11	Kotak Money Market Fund Direct Plan - IDCW	INF174KA1F24	Debt
12	Kotak Money Market Fund Regular Plan - IDCW	INF174KA1F16	Debt
13	Kotak Liquid Fund Regular Plan – IDCW	INF174KA1E17	Liquid
14	Kotak Liquid Fund Direct Plan – IDCW	INF174KA1D83	Liquid
15	Kotak Liquid Fund Direct Plan – IDCW	INF174KA1E09	Liquid
16	Kotak Liquid Fund Regular Plan - IDCW	INF174KA1D91	Liquid

The notice cum addendum issued by Kotak Mutual Fund is attached.

**For and on behalf of
National Stock Exchange of India Limited**

Milton Dias Sagar Vaidya
Associate Vice President Senior Manager

Enclosure: Notice cum addendum issued by Kotak Mutual Fund

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