

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75946	Date: August 25, 2026
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To All Members,

Subject: Availability 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 reopened for ongoing subscriptions and redemptions along with SIP, STP, SWP facility on NSE MF Invest Platform with effect from August 26, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	KOTAK NIFTY BANK INDEX FUND DIRECT PLAN - GROWTH	INF174KA1C68	Equity
2	KOTAK NIFTY BANK INDEX FUND DIRECT PLAN - IDCW PAYOUT	INF174KA1C76	Equity
3	KOTAK NIFTY BANK INDEX FUND DIRECT PLAN - IDCW REINVESTMENT	INF174KA1C84	Equity
4	KOTAK NIFTY BANK INDEX FUND REGULAR PLAN - GROWTH	INF174KA1C92	Equity
5	KOTAK NIFTY BANK INDEX FUND REGULAR PLAN - IDCW PAYOUT	INF174KA1D00	Equity
6	KOTAK NIFTY BANK INDEX FUND REGULAR PLAN - IDCW REINVESTMENT	INF174KA1D18	Equity

For and on behalf of
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