

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75996	Date: August 27, 2026
Circular Ref. No: 1625/2026	

To All Members,

Subject: Availability 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 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 28, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
National Stock Exchange of India Limited

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