

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76216	Date: September 07, 2026
Circular Ref. No: 1668/2026	

To All Members,

Subject: Launch of Kotak Multi Sector Omni FOF NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Multi Sector Omni FOF NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from September 08, 2026 to September 22, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Multi Sector Omni FOF Regular Plan - Growth	INF174KA1F73	Equity	28.09.2026
2	Kotak Multi Sector Omni FOF Regular Plan - IDCW Reinvestment	INF174KA1F99	Equity	28.09.2026
3	Kotak Multi Sector Omni FOF Direct Plan - Growth	INF174KA1F40	Equity	28.09.2026
4	Kotak Multi Sector Omni FOF Direct Plan - IDCW Reinvestment	INF174KA1F65	Equity	28.09.2026
5	Kotak Multi Sector Omni FOF Regular Plan - IDCW Payout	INF174KA1F81	Equity	28.09.2026
6	Kotak Multi Sector Omni FOF Direct Plan - IDCW Payout	INF174KA1F57	Equity	28.09.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before September 25, 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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