

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76634	Date: September 30, 2026
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To All Members,

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

Members are hereby informed that Kotak Multi Sector 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 October 1, 2026.

The details of the schemes are furnished as under:

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

For and on behalf of
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