

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/76670	Date: October 01, 2026
Circular Ref. No: 1731/2026	

To All Members,

Subject: Launch of Kotak Nifty 500 Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty 500 Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from October 05, 2026 to October 19, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Nifty 500 Index Fund Regular Plan - Growth	INF174KA1G98	Equity	26.10.2026
2	Kotak Nifty 500 Index Fund Regular Plan - IDCW Reinvestment	INF174KA1H14	Equity	26.10.2026
3	Kotak Nifty 500 Index Fund Direct Plan - Growth	INF174KA1G64	Equity	26.10.2026
4	Kotak Nifty 500 Index Fund Direct Plan - IDCW Reinvestment	INF174KA1G80	Equity	26.10.2026
5	Kotak Nifty 500 Index Fund Regular Plan - IDCW Payout	INF174KA1H06	Equity	26.10.2026
6	Kotak Nifty 500 Index Fund Direct Plan - IDCW Payout	INF174KA1G72	Equity	26.10.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before October 23, 2026 till 10:00 am.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

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