

# National Stock Exchange of India

## Circular

| Department: NMF TM Segment       |                        |
|----------------------------------|------------------------|
| Download Ref No: NSE/NMFTM/76755 | Date: October 07, 2026 |
| Circular Ref. No: 1734/2026      |                        |

To All Members,

**Subject:** Availability of Kotak Nifty Capital Markets Index Fund NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Nifty Capital Markets Index Fund 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 8, 2026.

The details of the schemes are furnished as under:

| Sr. No | Scheme Name                                                             | ISIN         | Category |
|--------|-------------------------------------------------------------------------|--------------|----------|
| 1      | Kotak Nifty Capital Markets Index Fund Regular Plan - Growth            | INF174KA1G31 | Equity   |
| 2      | Kotak Nifty Capital Markets Index Fund Regular Plan - IDCW Reinvestment | INF174KA1G56 | Equity   |
| 3      | Kotak Nifty Capital Markets Index Fund Direct Plan - Growth             | INF174KA1G07 | Equity   |
| 4      | Kotak Nifty Capital Markets Index Fund Direct Plan - IDCW Reinvestment  | INF174KA1G23 | Equity   |
| 5      | Kotak Nifty Capital Markets Index Fund Regular Plan - IDCW Payout       | INF174KA1G49 | Equity   |
| 6      | Kotak Nifty Capital Markets Index Fund Direct Plan - IDCW Payout        | INF174KA1G15 | Equity   |

**For and on behalf of**  
**National Stock Exchange of India Limited**

**Milton Dias**  
 Associate Vice President

**Sagar Vaidya**  
 Senior Manager

| Toll Free No  | Email id              |
|---------------|-----------------------|
| 1800 2100 940 | support@nseinvest.com |