National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77141	Date: October 28, 2026
Circular Ref. No: 1812/2026	

To All Members,

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

Members are hereby informed that Kotak Nifty 500 Index Fund of HDFC 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 29, 2026.

The details of the schemes are furnished as under:

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

Regd. Office : National Stock Exchange of India Limited | Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051, India +91 22 26598100 | www.nseindia.com | CIN U67120MH1992PLC069769

Non-Confidential