National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77178	Date: October 30, 2026
Circular Ref. No: 1820/2026	

To All Members,

Subject: Launch of Kotak Fixed Maturity Plan Series 336 - 125 Days NFO on NSE MF Invest Platform

Members are hereby informed that Kotak Fixed Maturity Plan Series 336 - 125 Days NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from November 02, 2026 to November 04, 2026 till 11:59 pm.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Kotak Fixed Maturity Plan Series 336 - 125 Days - Regular Plan-Growth	INF174KA1I05	Debt	06.11.2026
2	Kotak Fixed Maturity Plan Series 336 - 125 Days - Regular Plan-IDCW Payout	INF174KA1I13	Debt	06.11.2026
3	Kotak Fixed Maturity Plan Series 336 - 125 Days - Direct Plan-Growth	INF174KA1H89	Debt	06.11.2026
4	Kotak Fixed Maturity Plan Series 336 - 125 Days - Direct Plan- IDCW Payout	INF174KA1H97	Debt	06.11.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 05, 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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