National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77440	Date: November 16, 2026
Circular Ref. No: 1843/2026	

To All Members,

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

Members are hereby informed that Kotak Nifty Pharma Index Fund NFO of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from November 16, 2026 to November 30, 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 Pharma Index Fund-Regular Growth	INF174KA1I54	Equity	03.12.2026
2	Kotak Nifty Pharma Index Fund-Regular IDCW Reinvestment	INF174KA1I70	Equity	03.12.2026
3	Kotak Nifty Pharma Index Fund-Direct Growth	INF174KA1I21	Equity	03.12.2026
4	Kotak Nifty Pharma Index Fund-Direct IDCW Reinvestment	INF174KA1I47	Equity	03.12.2026
5	Kotak Nifty Pharma Index Fund-Regular IDCW Payout	INF174KA1I62	Equity	03.12.2026
6	Kotak Nifty Pharma Index Fund-Direct IDCW Payout	INF174KA1I39	Equity	03.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before December 02, 2026 till 10:00 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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