National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77444	Date: November 16, 2026
Circular Ref. No: 1849/2026	

To All Members,

Subject: Launch of Infinity Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) on NSE MF Invest Platform

Members are hereby informed that Infinity Equity Long-Short Fund NFO under Specialized Investment Fund (SIF) of Kotak Mutual Fund will be available to transact on NSE MF Invest Platform from November 17, 2026 to December 01, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category	Allotment Date
1	Infinity Equity Long-Short Fund Regular Plan - Growth	INF174K30103	Equity	07.12.2026
2	Infinity Equity Long-Short Fund Regular Plan - IDCW Reinvestment	INF174K30129	Equity	07.12.2026
3	Infinity Equity Long-Short Fund Regular Plan - IDCW - Payout	INF174K30111	Equity	07.12.2026
4	Infinity Equity Long-Short Fund Direct Plan - Growth	INF174K30079	Equity	07.12.2026
5	Infinity Equity Long-Short Fund Direct Plan - IDCW Payout	INF174K30095	Equity	07.12.2026
6	Infinity Equity Long-Short Fund Direct Plan - IDCW - Payout	INF174K30087	Equity	07.12.2026

Members are requested to ensure that clear funds through any payment mode are received in the designated Clearing Corporation account on or before November 04, 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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