National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/77459	Date: November 17, 2026
Circular Ref. No: 1850/2026	

To All Members,

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

Members are hereby informed that Kotak Nifty Realty Index Fund under 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 November 18, 2026.

The details of the schemes are furnished as under:

Sr. No	Scheme Name	ISIN	Category
1	Kotak Nifty Realty Index Fund Regular Plan - Growth	INF174KA1H55	Equity
2	Kotak Nifty Realty Index Fund Regular Plan - IDCW Reinvestment	INF174KA1H71	Equity
3	Kotak Nifty Realty Index Fund Direct Plan - Growth	INF174KA1H22	Equity
4	Kotak Nifty Realty Index Fund Direct Plan - IDCW Reinvestment	INF174KA1H48	Equity
5	Kotak Nifty Realty Index Fund Regular Plan - IDCW Payout	INF174KA1H63	Equity
6	Kotak Nifty Realty Index Fund Direct Plan - IDCW Payout	INF174KA1H30	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

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