

National Stock Exchange of India

Circular

Department: NMF TM Segment	
Download Ref No: NSE/NMFTM/75207	Date: July 15, 2026
Circular Ref. No: 1495/2026	

To All Members,

Subject: Introduction of Weekly frequency under Income Distribution cum withdrawal (IDCW) option under certain schemes of Kotak Mutual Fund on NSE MF Invest Platform

Members are requested to take note, as per the communication received from Kotak Mutual Fund, the introduction of Weekly frequency under Income Distribution cum withdrawal option under certain schemes of Kotak Mutual Fund with effect from July 16, 2026 on NSE MF Invest Platform.

As per the addendum received from Kotak Mutual Fund, the following scheme details have been added on NSE MF Invest Platform:

Sr.no	Scheme Name	ISIN	Category
1	Kotak Money Market Fund -Direct-IDCW Reinvestment Weekly	INF174KA1B02	Debt
2	Kotak Money Market Fund -Regular-IDCW Weekly Payout	INF174KA1B36	Debt
3	Kotak Bond Short Term Fund-Direct-IDCW Reinvestment Weekly	INF174KA1B44	Debt
4	Kotak Bond Short Term Fund-Regular-IDCW Weekly Payout	INF174KA1B77	Debt
5	Kotak Corporate Bond Fund-Direct-IDCW Reinvestment Weekly	INF174KA1B85	Debt
6	Kotak Corporate Bond Fund-Regular-IDCW Weekly Payout	INF174KA1C19	Debt
7	Kotak Savings Fund-Direct-IDCW Reinvestment Weekly	INF174KA1C27	Debt
8	Kotak Savings Fund -Regular-IDCW Weekly Payout	INF174KA1C50	Debt
9	Kotak Money Market Fund -Direct-IDCW Weekly Payout	INF174KA1B28	Debt
10	Kotak Money Market Fund -Regular-IDCW Weekly Payout	INF174KA1B10	Debt
11	Kotak Bond Short Term Fund-Direct-IDCW Weekly Payout	INF174KA1B69	Debt
12	Kotak Bond Short Term Fund-Regular-IDCW Weekly Payout	INF174KA1B51	Debt
13	Kotak Corporate Bond Fund-Direct-IDCW Weekly Payout	INF174KA1C01	Debt
14	Kotak Corporate Bond Fund-Regular-IDCW Weekly Payout	INF174KA1B93	Debt

15	Kotak Savings Fund-Direct-IDCW Weekly Payout	INF174KA1C43	Debt
16	Kotak Savings Fund -Regular-IDCW Weekly Payout	INF174KA1C35	Debt

The notice cum addendum issued by Kotak Mutual Fund is attached.

For and on behalf of
National Stock Exchange of India Limited

Milton Dias
Associate Vice President

Sagar Vaidya
Senior Manager

Enclosure: Notice cum addendum issued by Kotak Mutual Fund

Toll Free No	Email id
1800 2100 940	support@nseinvest.com