KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 30 October 2026 is as follows:

- Kotak India Equity Fund: Series 1 - USD 6.40
- Kotak India Equity Fund: Series 2 - USD 6.84

This communiqué is issued pursuant to Listing Rule 16.17.

The Board of Directors of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED accepts full responsibility for the accuracy of the information contained in this notice.

This 4th day of November 2026