

## **KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED**

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 31 August 2026 is as follows:

- ▶ Kotak India Equity Fund: Series 1 - USD 6.86
- ▶ Kotak India Equity Fund: Series 2 - USD 7.33

*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 03rd day of September 2026*