

## **KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED**

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 31 December 2025 is as follows:

- ▶ Kotak India Equity Fund: Series 1 - USD 7.47
- ▶ Kotak India Equity Fund: Series 2 - USD 7.98

*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 9th day of January 2026*

