

KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 30 June 2021 is as follows:

▶ Kotak India Equity Fund: Series 1 - USD	6.19
▶ Kotak India Equity Fund: Series 2 - USD	6.6200

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 05th of July 2021

