

KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 31 August 2021 is as follows:

- ▶ Kotak India Equity Fund: Series 1 - USD 6.7900
- ▶ Kotak India Equity Fund: Series 2 - USD 7.2600

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 of September 2021