

**KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED**

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

- ▶ Kotak India Equity Fund: Series 1 - USD 6.7100
- ▶ Kotak India Equity Fund: Series 2 - USD 7.1800

*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 06th of October 2021*