

KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED

The Net Asset Value of KOTAK INVESTMENT OPPORTUNITIES FUND LIMITED as at 30 June 2022 as follows:

- ▶ Kotak India Equity Fund: Series 1 - USD 5.4300
- ▶ Kotak India Equity Fund: Series 2 - USD 5.8100

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 4th day of July 2022