Kotak Fixed Maturity Plan Series 336

Kotak Mahindra Mutual Fund · Debt · Fixed maturity plan

Offer closed 4 Nov 2026 · allotment awaited

2 Nov 2026	4 Nov 2026	₹5,000	Awaited
OFFER OPENS	OFFER CLOSES	MINIMUM	ALLOTMENT

What the scheme does

To generate income by investing in debt and money market securities maturing on or before the maturity of the scheme. There is no assurance that the objective will be achieved.

A closed-ended debt scheme with a maturity of 125 days from allotment, investing in debt and money market securities that mature on or before the scheme's maturity. Units are to be listed on BSE; the fund redeems units only at maturity (11 March 2027 per SID).

Scheme details

Category	Debt · Fixed maturity plan
Benchmark	NIFTY Ultra Short Duration Debt Index
Exit load	Nil
Fund managers	Deepak Agrawal, Manu Sharma
Plans and options	Regular and Direct plans; Growth and IDCW (Payout) options
Riskometer	Moderate

Offer documents

Scheme Information Document (via AMFI) ↗
portal.amfiindia.com

Links open at the original publisher (the fund house or exchange where available), so you read the current version.

BEFORE YOU INVEST IN ANY NFO

- Read the SID and KIM. They govern over any summary, including this one.
- A new fund has no track record and no NAV history of its own.
- ₹10 a unit is a starting price, not a discount. NAV level says nothing about value.
- Look at how it fits with what you already hold, especially funds in the same category.

HOW TO INVEST THROUGH TRUSTNER

1. Request at **merasip.com/funds/nfo/kotak-fmp-series-336** or WhatsApp 60039 03737.
2. Our team checks your KYC and answers your questions.
3. You receive a transaction link for the Regular plan and approve it yourself. Money goes from your bank straight to the fund house.

Source. SID dated 26 Oct 2026 (AMFI portal) + AMFI NFO API record 14620; checked 17 Nov 2026.
This summary is prepared from the fund house's offer documents or, where those were not yet posted, published NFO announcements, for information. It is not investment advice or a recommendation to invest in the scheme. We distribute Regular plans and receive commission from fund houses. Mutual fund investments are subject to market risks. Read all scheme-related documents carefully before investing.
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