

**KOTAK FMP 15M SERIES 3**

NOTICE is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved August 18, 2008 as the record date for declaration of dividend, as under in Dividend Option of Kotak FMP 15M Series 3 ('the Scheme'), a close ended debt scheme:

Record Date	August 18, 2008
Quantum of Dividend	*100% of distributable surplus available as on record date.
Face Value per Unit	Rs. 10/-
NAV as on August 12, 2008 (Retail Plan - Dividend Option)	Rs. 10.3843

\* Subject to deduction of applicable dividend distribution tax.

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus. **Pursuant to payment of dividend, the NAV of the Dividend Option of the Scheme would fall to the extent of payout and statutory levy, if any.**

All Unit Holders of the Dividend Option of the Scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. as on August 18, 2008, will be entitled to receive the dividend.

**For Kotak Mahindra Asset Management Company Limited  
Investment Manager – Kotak Mahindra Mutual Fund**

**Mumbai  
August 13, 2008**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to :

**Kotak Mahindra Asset Management Company Limited**

Investment Manager – Kotak Mahindra Mutual Fund

1st Floor, Dani Corporate Park, 158 CST Road, Kalina, Santacruz East, Mumbai - 400098

Phone Number: 022-67084500 • Email: [mutual@kotak.com](mailto:mutual@kotak.com)

**Highlights:** Kotak FMP 15M Series 3 is a close – ended debt Scheme. **Investment Objective:** To generate returns through investments in debt and money market instruments with a view to significantly reduce the interest rate risk. **Risk Factors:** Mutual Funds and securities investments are subject to market risks and there is no assurance or guarantee that the objectives of the Scheme will be achieved. As with any securities investment, the NAV of the Units issued under the Scheme can go up or down depending on the factors and forces affecting the debt and money markets. Past performance of the Sponsor/AMC/Fund or that of any schemes of the Fund does not indicate the future performance of the Schemes of the Fund. Kotak FMP 15M Series 3 is only the name of the scheme and does not in any manner indicate the quality of the scheme, its future prospects or returns. **Statutory:** Kotak Mahindra Mutual Fund is a Trust (Indian Trust Act, 1882). **Investment Manager:** Kotak Mahindra Asset Management Company Ltd. **Sponsor:** Kotak Mahindra Bank Ltd. (liability Rs. Nil). **Trustee:** Kotak Mahindra Trustee Company Ltd. **Please read the Offer Document for more information and risk factors. Offer document for the scheme is available on [www.kotakmutual.com](http://www.kotakmutual.com)**