

## EXTENSION OF NEW FUND OFFER OF KOTAK FMP 12M SERIES 8

The New Fund Offer of Kotak FMP 12M Series 8, a close-ended Debt Scheme of Kotak Mahindra Mutual Fund is extended upto August 21, 2008. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

**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 12M Series 8 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. **Asset Allocation:** Investments in Debt and Money Market Instruments – 100% **Load Structure:** Entry Load : Nil; Exit Load : 1.50% if redeemed before maturity of the scheme (excluding dividend reinvestment/ bonus units). Exit Load will not be charged for switch from one option to other option under the same scheme, and on redemption of Units / switch-out on the Maturity Date. **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 12M Series 8 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 Scheme Information Document for more information and risk factors. Scheme Information Document for the scheme is available on [www.kotakmutual.com](http://www.kotakmutual.com)**