

**Notice is hereby given that with effect from February 5, 2008 ("said date"), load structure in Kotak Mahindra Bond Unit Scheme 99 (Deposit Plan), of Kotak Mahindra Mutual Fund shall be applicable as follows:**

Entry Load: Nil

Exit Load:

- a) For redemptions/switchouts within 6 months: 0.50%
- b) For redemptions/switchouts after 6 months: Nil

Please note that the new load structure will be applicable only on a prospective basis to Units purchased on after the said date. For all Units purchased prior to the said date in the above Scheme, Entry/Exit Load at the time of purchase of such Units will be applicable as hitherto.

All other terms and conditions as provided in the Offer Document will continue to be applicable.

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

**Mumbai  
January 30, 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

5A, 5th Floor, Bakhtawar, 229, Nariman Point, Mumbai 400 021

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**Kotak Mahindra Bond Unit Scheme 99 (Deposit Plan)** is an open ended debt scheme. **Investment Objective:** To create a portfolio of debt instruments of different maturities so as to spread the risk across a wide maturity horizon and different kinds of issuers in the debt markets. **Risk Factors:** Mutual Fund investments are subject to market risks and there is no assurance or guarantee that the objectives of the Schemes would be achieved. As with any securities investment, the NAV of the Units issued under the Scheme can go up and down depending on the factors and forces affecting the capital and money markets. Past performance of the Sponsor/AMC/Fund or that of existing schemes of the Fund does not indicate the future performance of the Scheme. Kotak Mahindra Bond Unit Scheme 99 (Deposit Plan) is only the name of the scheme and does not in any manner indicate either the quality of the schemes, its future prospects and 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 of the scheme for more information and risk factors.**