

Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund have approved October 25, 2011 as the record date for declaration of dividend under the dividend option of the below mentioned scheme:

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAV of dividend option as on October 19, 2011
Kotak FMP 370 Days Series 9	Entire appreciation in Net Asset Value of dividend option until October 25, 2011	10/-	10.060

# Distribution of the above dividend is subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax.

## **Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy, if any.**

All Unit Holders / Beneficial Owners of the Dividend Option of the Scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on October 25, 2011, will be entitled to receive the dividend.

Kotak FMP 370 Days Series 9 would mature on October 25, 2011. The units of the scheme will not be available for trading on the National Stock Exchange of India Limited (NSE) w.e.f. October 21, 2011.

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

**Mumbai  
October 20, 2011**

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

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

**Kotak Mahindra Asset Management Company Limited**

(Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway

Goregaon - Mulund Link Road, Malad (East), Mumbai 400097

Phone Number: 66056825 • Email: [mutual@kotak.com](mailto:mutual@kotak.com)

**Highlights: Kotak FMP 370 Days Series 9** (A close ended debt scheme): To generate returns through investments in debt and money market instruments with a view to significantly reduce the interest rate risk. **Risk Factors: Mutual Fund and securities investments are subject to market risks and there is no assurance or guarantee that the objective of the Scheme 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 securities 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 FMP 370 Days Series 9 is only the name of the scheme and does not in any manner indicate either the quality of the scheme, its future prospects and returns. Statutory Details:** 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 (SID) and Statement of Additional Information (SAI) of the scheme carefully before investing. SID & SAI available on [mutualfund.kotak.com](http://mutualfund.kotak.com)**