

Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund have approved September 12, 2011 as the record date for declaration of dividend under the dividend option of the below mentioned schemes:

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAV of dividend option as on September 5, 2011
Kotak FMP 370 Days Series 7	Entire appreciation in Net Asset Value of dividend option until September 12, 2011	10/-	Rs. 10.3221
Kotak FMP 6M Series 11	Entire appreciation in Net Asset Value of dividend option until September 12, 2011	10/-	Rs. 10.2953

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 September 12, 2011, will be entitled to receive the dividend.

Kotak FMP 370 Days Series 7 and Kotak FMP 6M Series 11 would mature on September 12, 2011. The units of the scheme will not be available for trading on the National Stock Exchange of India Limited (NSE) w.e.f. September 8, 2011.

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

**Mumbai
September 6, 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

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Highlights: Kotak FMP 370 Days Series 7 (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. **Kotak FMP 6M Series 11** (A Close ended debt scheme with maturity of 180 days): To generate returns through investments in debt and money market instruments with a view to significantly reduce the interest rate risk. The scheme will invest in debt and money market securities, maturing on or before maturity of the Scheme. **Risk Factors: Mutual Fund and securities 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 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 7 and Kotak FMP 6M Series 11 are only the name of the schemes 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**