

NOTICE is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved December 29, 2008 as the record date for declaration of dividend, as under the Dividend Option of the below mentioned schemes:

### Kotak FMP Series and Kotak Quarterly Interval Plan Series

Scheme Name	Quantum of Dividend per unit (Rs.)	Face Value per Unit (Rs)	NAV as on December 22, 2008 of Dividend Option of the Schemes (Rs.)
Kotak FMP 12M Series 3 - Retail Plan	# 100% of distributable surplus available as on record date.	10/-	10.3259
Kotak FMP 12M Series 3 - Institutional Plan			10.364
Kotak FMP 12M Series 5 - Retail Plan			10.4317
Kotak FMP 12M Series 6 - Retail Plan			10.2963
Kotak FMP 12M Series 7 - Retail Plan			10.2518
Kotak FMP 12M Series 7 - Institutional Plan			10.2928
Kotak FMP 12M Series 8 - Retail Plan			10.1823
Kotak FMP 12M Series 8 - Institutional Plan			10.2014
Kotak FMP 12M Series 9 - Retail Plan			10.1322
Kotak FMP 12M Series 9 - Institutional Plan			10.1404
Kotak FMP 12M Series 10 - Retail Plan			10.1265
Kotak FMP 12M Series 10 - Institutional Plan			10.1393
Kotak FMP 12M Series 11 - Retail Plan			10.1095
Kotak FMP 13M Series 3 – Retail Plan			10.4532
Kotak FMP 13M Series 4 - Retail Plan			10.5858
Kotak FMP 13M Series 4 - Institutional Plan			10.6386
Kotak FMP 14M Series 3 – Retail Plan			10.4548
Kotak FMP 14M Series 3 – Institutional Plan			10.5008
Kotak FMP 14M Series 4 - Retail Plan			10.3864
Kotak FMP 14M Series 4 - Institutional Plan			10.4339
Kotak FMP 15M Series 4 – Retail Plan			10.4462
Kotak FMP 15M Series 4 – Institutional Plan			10.4737
Kotak FMP 15M Series 5 - Retail Plan			10.3889
Kotak FMP 15M Series 5 – Institutional Plan			10.4482
Kotak FMP 16M Series 2 – Retail Plan			10.4539
Kotak FMP 16M Series 2 – Institutional Plan			10.4897
Kotak FMP 17M Series 1 – Retail Plan			10.4431
Kotak FMP 17M Series 1 – Institutional Plan			10.4845
Kotak FMP 6M Series 7			10.2325
Kotak Quarterly Interval Plan - Series 3			10.0848
Kotak Quarterly Interval Plan - Series 5	10.1808		
Kotak Quarterly Interval Plan - Series 6	10.0928		
Kotak Quarterly Interval Plan - Series 9	10.2299		

# 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 each Scheme would fall to the extent of payout and statutory levy if, any.**

All Unit Holders of the Dividend Option of the respective Schemes, whose names appear in the records of the Registrar, Computer Age Management Services Pvt Ltd. as on December 29, 2008, will be entitled to receive the dividend.

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

**Mumbai,  
December 23, 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

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**Highlights:** Kotak FMP Series are close - ended debt Schemes. Kotak Quarterly Interval Plan Series are interval debt funds. **Investment Objective: Kotak FMP Series and Kotak Quarterly Interval Plan Series:** 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 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 Schemes can go up and down depending on the factors and forces affecting the capital and money markets.\* The above mentioned are only names of the schemes and do not in any manner indicate the quality of the scheme(s), the future prospects or returns. \*Past performance of the Sponsor/AMC/Fund or that of existing schemes of the Fund does not indicate the future performance of the Scheme. **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 documents for all the schemes are available on [www.kotakmutual.com](http://www.kotakmutual.com)**