

## Declaration of dividend under Quarterly Interval Plans and Fixed Maturity Plans of Kotak Mahindra Mutual Fund:

NOTICE is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved March 25, 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 (Rs.) #	Face Value per unit (Rs.)	NAVs of dividend option as on March 17, 2011 (Rs.)
Kotak FMP Series 32	Entire appreciation available as on record date #	10/-	10.1097
Kotak FMP Series 34			10.0661
Kotak FMP Series 37			10.0466
Kotak FMP Series 38			10.0381
Kotak FMP 13M Series 6			10.7406
Kotak FMP 15M Series 6			10.1783
Kotak FMP 370 Days Series 6			10.3188
Kotak FMP 370 Days Series 7			10.2567
Kotak FMP 370 Days Series 9			10.1663
Kotak Quarterly Interval Plan Series 5			10.1343
Kotak Quarterly Interval Plan Series 6			10.093
Kotak Quarterly Interval Plan Series 7			10.0594
Kotak Quarterly Interval Plan Series 9			10.1656
Kotak Quarterly Interval Plan Series 10			10.1541

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

All Unit Holders of the Dividend Option of the Scheme, whose name appears in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on March 25, 2011, will be eligible to receive the dividend.

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

**Mumbai  
March 18, 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

**Investment Objectives - Kotak FMP Series 32, Kotak FMP Series 34, Kotak FMP Series 37, Kotak FMP Series 38 (Close ended debt schemes with maturity of 370 days), Kotak FMP 13M Series 6, Kotak FMP 15M Series 6, Kotak FMP 370 Days Series 6, Kotak FMP 370 Days Series 7, Kotak FMP 370 Days Series 9, (Close ended debt schemes); Kotak Quarterly Interval Plan - Series 5, Series 6, Series 7, Series 9 & Series 10, (Debt oriented interval funds):** 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 objective of the Scheme 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 securities markets.** Past performance of the Sponsor/AMC/Fund or that of existing schemes of the Fund do not indicate the future performance of the Schemes. **The above mentioned are only the name of the schemes and do not in any manner indicate either the quality of the schemes or their 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 schemes carefully before investing. SID & SAI available on www.kotakmutual.com**