

**Declaration of dividend under Kotak Quarterly Interval Plan Series 2 and Kotak FMP 18M Series 4**

Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved September 19, 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.)	NAVs of dividend option as on September 12, 2011(Rs.)
Kotak Quarterly Interval Plan Series 2	Entire appreciation in Net Asset Value of dividend option until September 19, 2011	10/-	10.2172
Kotak FMP 18M Series 4	Entire appreciation in Net Asset Value of dividend option until September 19, 2011	10/-	11.0531

# 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(s), whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on September 19, 2011, will be entitled to receive the dividend.

**Notes:**

- The Specified Transaction Period (STP) for Kotak Quarterly Interval Plan Series 2 is on September 19, 2011 and September 20, 2011. Investors can transact on both the STP dates under the scheme. Investors who have made a Purchase/Switch- in application on September 19, 2011 shall not be entitled to redeem/switch-out of units from the scheme on September 20, 2011.
- All Unit Holders of the Dividend Option of Kotak Quarterly Interval Plan Series 2 who will submit valid redemptions/switch-out requests till 3.00 p.m. on September 19, 2011 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 19, 2011 and September 20, 2011, the ex-dividend NAV of the day of receipt of application will be applicable. However, in case of applications greater than or equal to Rs. 1 crore, units will be allotted at the closing NAV of the day on which funds are available for utilisation before 3.00 p.m. The units of the scheme are listed at National Stock Exchange of India Ltd (NSE). Investors may transact on NSE as per the applicable regulations of NSE.
- Kotak FMP 18M Series 4 would mature on September 19, 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 15, 2011.

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

Sd/-

**Mumbai  
September 13, 2011**

**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 Quarterly Interval Plan Series 2 (an interval debt fund) & Kotak FMP 18M Series 4 (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. **The above mentioned are only the name of the schemes and does not in any manner indicate either the quality of the schemes, 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).**