NOTICE

kotak Mutual Fund

Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved June 8, 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 June 1, 2011 (Rs.)
Kotak Quarterly Interval Plan Series 8	Entire appreciation in Net Asset Value of dividend option until June 8, 2011	10/-	10.013

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.

The Specified Transaction Period (STP) for Kotak Quarterly Interval Plan Series 8 is on June 8, 2011 and June 9, 2011. Investors can transact on both the STP dates under the scheme. Investors who have made a Purchase/Switch- in application on June 8, 2011 shall not be entitled to redeem/switch-out of units from the scheme on June 9, 2011.

All Unit Holders of the Dividend Option of the Scheme who will submit valid redemptions/switch-out requests till 3.00 p.m. on June 8, 2011 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on June 8, 2011 and June 9, 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.

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

Sd/-
Sandesh Kirkire
Chief Executive Officer

Mumbai
June 2, 2011

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

Highlights: Kotak Quarterly Interval Plan Series 8 (an interval debt fund): To generate returns through investments in debt and money market instruments with a view to significantly reduce the interest rate risk. Exit Load - Nil. **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 Quarterly Interval Plan Series 8 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**