

## **A. Declaration of Dividend under Kotak Quarterly Interval Plan Series 10**

Trustees to Kotak Mahindra Mutual Fund have approved record date of July 15, 2010 for declaration of dividend in the dividend option of Kotak Quarterly Interval Plan Series 10. Entire appreciation in Net Asset Value of dividend option until July 15, 2010 shall be declared as dividend subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax. The Face Value per Unit is Rs. 10 and the NAV of the Dividend Option as on July 8, 2010 is Rs. 10.1023. The Specified Transaction Period for Kotak Quarterly Interval Plan Series 10 is on July 15, 2010.

## **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 of the Dividend Option of the Scheme who will submit valid redemptions/switch-out requests till 3.00 p.m. on July 15, 2010 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m., the ex-dividend NAV of the day of receipt of application will be applicable and the eligible investors will be entitled for dividend declared, if any, for the next record date by the Trustee.

## **B. Suspension of reinvestment facility under the Dividend Option of Kotak Quarterly Interval Plan Series 10:**

With effect from July 15, 2010, the reinvestment facility under dividend option of Kotak Quarterly Interval Plan Series 10 shall stand suspended. Fresh subscriptions / switches into the reinvestment facility will not be accepted for any investments. Accordingly, dividend payout shall be the default option for applications under dividend option.

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

**Sd/-**

**Mumbai  
July 9, 2010**

**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](mailto:mutual@kotak.com)

**Highlights: Kotak Quarterly Interval Plan Series 10 (interval debt fund):** 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 Schemes. **Kotak Quarterly Interval Plan Series 10 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 [www.kotakmutual.com](http://www.kotakmutual.com)**