

NOTICE is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved a dividend, as per the details given below under the Dividend Option of Kotak Mahindra 30 Unit Scheme ('the Scheme'), an Open Ended Equity Growth Scheme:

Record date	February 28, 2008
Quantum of Dividend	Rs. 3.00 per unit
Face Value per Unit	Rs. 10
NAV as on February 20, 2008	Rs. 38.517 (Dividend Option)

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. as on February 28, 2008, will be eligible to receive the dividend.

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

**Mumbai  
February 22, 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

5A, 5th Floor, Bakhtawar, 229, Nariman Point, Mumbai 400 021

Phone Number: 022-66384444

**Highlights:** Kotak Mahindra 30 Unit Scheme is an Open Ended Equity Growth Scheme. **Investment Objective:** To generate capital appreciation from a portfolio of predominantly equity and equity related securities, the Scheme investing in around 30 companies which may go up to 39 companies. **Risk Factors:** Mutual Fund 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 capital and money 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 Mahindra 30 Unit Scheme is only the name of the scheme and do not in any manner indicate either the quality of the scheme, its future prospects and returns. **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 document for the schemes are available on [www.kotakmutual.com](http://www.kotakmutual.com).**