

Declaration of Dividend under Kotak Mahindra Balance unit Scheme 99 (Kotak Balance)

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved dividend as per the details given below under the dividend options of Kotak Balance (the scheme), an open ended balanced scheme.

Record date	March 25, 2015	
Quantum of dividend per unit #	Rs. 3.00	
Face Value per unit	Rs. 10.00	
NAV on March 18, 2015	Kotak Balance - Regular Plan - Dividend Option	Kotak Balance - Direct Plan - Dividend Option
	Rs. 18.773	Rs. 19.097

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAVs of the Dividend Options of the Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on March 25, 2015, will be eligible to receive the dividend.

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

**Mumbai
March 19, 2015**

**Sd/-
Nilesh Shah
Managing Director**

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009

(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.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.