

A. Declaration of Dividend under Bimonthly Dividend Option of Kotak Equity Arbitrage Scheme

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the bimonthly dividend option of Kotak Equity Arbitrage Scheme, an open ended scheme investing in arbitrage opportunities. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAVs as on July 16, 2018
Kotak Equity Arbitrage Scheme - Regular Plan - Bimonthly Dividend Option	Re. 0.2057	July 23, 2018	Rs. 10.00	Rs. 20.1254
Kotak Equity Arbitrage Scheme - Direct Plan - Bimonthly Dividend Option	Re. 0.2223			Rs. 20.3295

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

Note: The Payment of Dividend will be subject to deduction of applicable dividend distribution tax.

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

All Unit Holders / Beneficial Owners of the above mentioned Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on July 23, 2018, will be eligible to receive the dividend.

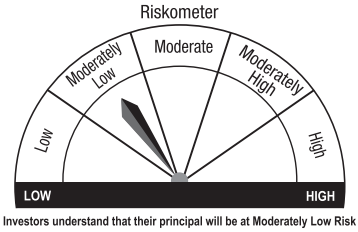
B. Extension of New Fund Offer of Kotak FMP Series 236

The New Fund Offer of Kotak FMP Series 236, a close ended debt scheme with maturity of 95 days of Kotak Mahindra Mutual Fund is extended up to July 30, 2018. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of Kotak FMP Series 236.

The level of risk in the scheme is explained in the "Riskometer" below:

Schemes	Riskometer
Kotak FMP Series 236	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over a short term investment horizon Investment in debt & money market securities



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document. This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of aforesaid schemes.

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

**Mumbai
July 17, 2018**

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