

I. Introduction of Quarterly dividend option under Kotak Flexi Debt - Plan A

Notice is hereby given that Kotak Mahindra Trustee Company Limited, the Trustee to Kotak Mahindra Mutual Fund has approved introduction of "Quarterly Dividend" option under Kotak Flexi Debt - Plan A with effect from November 01, 2012, details of the same are as under:

Particulars	Details				
Sub-options	Quarterly dividend option shall have Dividend Payout and Dividend Reinvestment sub-options.				
Record date	The record date for declaration of dividend shall be 20th of March, June, September and December of every year. If the Record date is not a Business Day, the immediately following Business Day will be the record date. Dividend shall be declared subject to availability and adequacy of distributable surplus.				
Minimum investment size	Rs. 5000/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches				
Default frequency	If the applicant does not indicate the choice of the dividend frequency in the application form, then the Fund will accept it as an application for: <table border="1" data-bbox="308 694 761 779"> <thead> <tr> <th>Dividend frequency available</th> <th>Default</th> </tr> </thead> <tbody> <tr> <td>Daily / Weekly / Quarterly</td> <td>Quarterly</td> </tr> </tbody> </table>	Dividend frequency available	Default	Daily / Weekly / Quarterly	Quarterly
Dividend frequency available	Default				
Daily / Weekly / Quarterly	Quarterly				

II. Processing of dividend reinvestment amount:

Pursuant to SEBI circular no. CIR/IMD/DF/21/2012 dated September 13, 2012; and KMMF notice dated September 28, 2012; investors of Kotak Mahindra Liquid Scheme (Kotak Liquid); Kotak Flexi Debt; Kotak Mahindra Bond Unit Scheme 99 (Kotak Bond) are requested to take note the following change with effect from November 1, 2012:

- In case the investors are holding units under dividend reinvestment option in plans of the schemes which were closed for further subscriptions (discontinued plans) w.e.f. October 1, 2012 (vide KMMF notice dated September 28, 2012); the amount of dividend reinvestment shall be processed under the dividend reinvestment option of the Plan A of the respective scheme.

Plans of the schemes which were closed for further subscriptions (discontinued plans)	Name of the specified scheme/ plan/ sub-option into which reinvestment amount will be processed w.e.f. November 1, 2012
Kotak Mahindra Liquid Scheme (Kotak Liquid) - Regular - Weekly Reinvestment Option	Kotak Mahindra Liquid Scheme (Kotak Liquid) - Plan A - Weekly Reinvestment Option
Kotak Mahindra Liquid Scheme (Kotak Liquid) - Institutional Plan - Daily Reinvestment Option	Kotak Mahindra Liquid Scheme (Kotak Liquid) - Plan A - Daily Reinvestment Option
Kotak Mahindra Liquid Scheme (Kotak Liquid) - Institutional Plan - Weekly Reinvestment Option	Kotak Mahindra Liquid Scheme (Kotak Liquid) - Plan A - Weekly Reinvestment Option
Kotak Flexi Debt - Regular Plan - Daily Dividend Reinvestment Option	Kotak Flexi Debt - Plan A - Daily Dividend Reinvestment Option
Kotak Flexi Debt - Regular Plan - Weekly Dividend Reinvestment Option	Kotak Flexi Debt - Plan A - Weekly Dividend Reinvestment Option
Kotak Flexi Debt - Regular Plan - Quarterly Dividend Reinvestment Option	Kotak Flexi Debt - Plan A - Quarterly Dividend Reinvestment Option
Kotak Mahindra Bond Unit Scheme 99 (Kotak Bond) - Deposit Plan - Quarterly Dividend Reinvestment Option	Kotak Mahindra Bond Unit Scheme 99 (Kotak Bond) - Plan A - Quarterly Dividend Reinvestment Option

In respect of Dividend Reinvestment in Plan A, the investors of discontinued plans shall be deemed to have complied with the minimum investment amount /additional investment amount criteria and the fresh investments by them can be made as per the additional minimum investment amount criteria.

All other terms and conditions of the Scheme Information Document (SID) / Key Information Memorandum (KIM) remain unchanged. This addendum forms and integral part of the SID / KIM of the respective scheme(s) of Kotak Mahindra Mutual Fund as amended from time to time.

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

**Mumbai
October 26, 2012**

**Sd/-
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)

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