

## I. Change of Maturity Date of Kotak FMP Series 128 and Kotak FMP Series 129, close ended debt Schemes ("the schemes")

The Board of Directors of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Ltd have decided to change the date of maturity of the Schemes in accordance with Section 33(4) of SEBI (Mutual Funds) Regulations, 1996. The Details are as under:

Name of Scheme	Tenure of scheme	Scheduled Original Maturity Date	Revised Maturity Date (Note)	Last date for submitting the consent letter
Kotak FMP Series 128	371 days	December 15, 2014	December 13, 2016	December 12, 2014
Kotak FMP Series 129	371 days	December 22, 2014	December 20, 2016	December 19, 2014

**Note:** The revised maturity date shall be the maturity date as given above for each scheme, or the immediately following Business Day, if such day is not a Business Day.

A detailed letter intimating the proposal along with the consent letter has been dispatched/mailed to the registered address/email id of the Unitholders of each Scheme. The duly filled consent letter should be submitted at the Official Points of Acceptance of Kotak Mahindra Asset Management Company Ltd., on or before the last date for submitting the consent of each scheme. Consent can also be provided by writing to mutual@kotak.com through the email id registered with the Fund or can be faxed to 022-66384455. Unitholders who do not wish to continue in the scheme could also opt for a switch in into any other open ended schemes of the Fund.

Unit holders who do not submit the duly filled consent letter within the aforesaid timelines will receive the redemption proceeds based on applicable NAV as on scheduled original maturity date of each Scheme.

The 'Record Date' for the purpose of determining the eligible Unit holders/Beneficial Owners holding units (in demat form) of the Scheme, who would be entitled to receive redemption proceeds of the units of the Scheme or continue their holding in the Scheme shall be as per the scheduled original maturity date.

The units of the schemes will not be available for trading on the Bombay Stock Exchange of India Ltd (BSE) as per below given dates:

Name of Scheme	Date from which trading will be suspended
Kotak FMP Series 128	December 11, 2014
Kotak FMP Series 129	December 18, 2014

Unit holders are requested to refer the letter for detailed terms and conditions with respect to change in maturity date of the above schemes.

## II. Change in Exit Load Structure of Kotak Bond Short Term Plan

The exit load structure of Kotak Bond Short Term Plan, an Open Ended Debt scheme of Kotak Mahindra Mutual Fund is revised as under with effect from December 11, 2014.

Existing Exit Load Structure	Revised Exit Load Structure
<ul style="list-style-type: none"> <li>For redemption / switch outs (including SIP / STP) within 30 days from the date of allotment of units, irrespective of the amount of investment : 0.50%</li> <li>For redemptions / switch outs (including SIP / STP) after 30 days from the date of allotment of units, irrespective of the amount of investment: Nil</li> </ul> <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Bonus units and units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>	<ul style="list-style-type: none"> <li>For redemption / switch outs (including SIP / STP) within 30 days from the date of allotment of units, irrespective of the amount of investment : 0.25%</li> <li>For redemptions / switch outs (including SIP / STP) after 30 days from the date of allotment of units, irrespective of the amount of investment: Nil</li> </ul> <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Bonus units and units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased/ SIP/ STP registered on or after December 11, 2014.

All other terms and conditions as provided in the Scheme Information Document/ Key Information Memorandum remain unchanged.

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

**Mumbai  
December 9, 2014**

**Sd/-  
Gaurang Shah  
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.

Phone Number: 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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