

1. Declaration of dividend under Kotak Quarterly Interval Plan Series 3


Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved November 18, 2013 as the record date for declaration of dividend under the dividend option of the below mentioned scheme:

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAVs of dividend options as on November 11, 2013 (Rs.)
Kotak Quarterly Interval Plan Series 3 (Kotak QIP Series 3)	The entire distributable surplus above the NAV of Rs. 10.0132 on Record Date will be declared.	10/-	Dividend Option - 10.2697 Direct Plan - Dividend Option - 10.2704




Distribution of the above dividend is subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax.

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

- The Specified Transaction Period (STP) for Kotak Quarterly Interval Plan Series 3 will be on November 18, 2013 and November 19, 2013. Investors can transact on both the STP dates under the scheme. Investors who have made a Purchase/Switch- in application on November 18, 2013 shall not be entitled to redeem/switch-out of units from the schemes on November 19, 2013.
- All Unit Holders of the Dividend Option of the Schemes who will submit valid redemptions/switch-out requests till 3.00 p.m. on November 18, 2013 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on November 18, 2013 and November 19, 2013, the ex-dividend NAV of the day of receipt of application will be applicable. However, in case of applications greater than or equal to Rs. 2 lakhs, units will be allotted at the closing NAV of the day on which funds are available for utilisation before 3.00 p.m.
- The units of the schemes will not be available for trading on National Stock Exchange of India Ltd (NSE) with effect from November 13, 2013.

Scheme Name	This product is suitable for investors who are seeking*
Kotak QIP Series 3	<ul style="list-style-type: none"> Income over a short term investment Horizon Investment in debt & money market Securities Low risk  (BLUE)

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

Note: Risk may be represented as: Investors understand that their principal will be at Low risk  (BLUE) Medium risk  (YELLOW) High risk  (BROWN).

2. Addition of Fund Manager for Kotak Mahindra 50 Unit Scheme (Kotak 50)

Effective November 15, 2013, Kotak 50 will be managed by Mr. Pradeep Kumar and Mr. Harish Krishnan.

This addendum shall form an integral part of the SID/SAI/KIM of the above mentioned scheme of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

**Mumbai
November 12, 2013**

**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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