


I. Extension of New Fund Offer of Kotak FMP Series 122

The New Fund Offer of Kotak FMP Series 122, a close ended debt scheme with maturity of 370 days of Kotak Mahindra Mutual Fund is extended up to October 3, 2013. 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 122.

This product is suitable for investors who are seeking*:

- Income over a long investment horizon
- Investment in floating rate securities, 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), Investors understand that that their principal will be at Medium Risk  (Yellow), Investors understands that their principal will be at High Risk  (Brown)

II. 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 option of Kotak Balance (the scheme), an open ended balanced scheme.

Record date	September 30, 2013	
Quantum of dividend per unit #	Re. 0.50	
Face Value per unit	Rs. 10.00	
NAV on September 23, 2013	Kotak Balance - Dividend Option	Kotak Balance - Direct Plan - Dividend Option
	Rs. 18.386	Rs. 18.478

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

Pursuant to payment of dividend, the NAV 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 name appears in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on September 30, 2013, will be eligible to receive the dividend.

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

**Mumbai
September 24, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway

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