

NOTICE**Declaration of Dividend under Monthly Dividend Option of Kotak Equity Savings Fund**

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the Monthly Dividend Option of the Kotak Equity Savings Fund, an open ended equity scheme. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on January 05, 2018
Kotak Equity Savings Fund - Regular Plan - Monthly Dividend Option	₹ 0.0519	January 12, 2018	₹ 10.00	₹ 11.4103
Kotak Equity Savings Fund - Direct Plan - Monthly Dividend Option	₹ 0.0576	January 12, 2018	₹ 10.00	₹ 11.6649

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

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 Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on January 12, 2018, will be eligible to receive the dividend.

For Kotak Mahindra Asset Management Company Limited**Investment Manager - Kotak Mahindra Mutual Fund****Sd/-****Nilesh Shah**
Managing Director**Mumbai**
January 06, 2018

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)

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