

## Introduction of Normal Dividend Option under Kotak Low Duration Fund & Kotak Bond Short Term Plan

Notice is be and hereby given that Kotak Mahindra Trustee Company Ltd, the Trustee to Kotak Mahindra Mutual Fund has decided to introduce a new Dividend Option titled 'Normal Dividend Option' under the Dividend Options of Kotak Low Duration Fund and Kotak Bond Short Term Plan with effect from September 28, 2015 ("effective date"). Normal Dividend Option will be available for subscription at Rs. 10/- per Unit on the Effective Date and at Applicable NAV based prices thereafter. The normal dividend option will be available under "Regular Plan" and "Direct Plan" of respective schemes.

Post the introduction of Normal Dividend Option, the following Dividend Options will be available for subscription from the Effective Date under the above mentioned Schemes:

Scheme Name	Available Dividend Option	Dividend Frequency	Dividend Record Date	Default Option
<b>Kotak Low Duration Fund</b>	Weekly Dividend	• Reinvestment	Weekly - Every Monday	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 "Weekly Dividend option"
	Monthly Dividend	• Payout • Reinvestment	12th of every month	
	Normal Dividend	• Payout • Reinvestment	As may be decided by trustees	
<b>Kotak Bond Short Term Plan</b>	Monthly Dividend	• Payout • Reinvestment	12th of every month	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 "Monthly Dividend option"
	Half Yearly Dividend	• Payout • Reinvestment	20th of March and 20th September	
	Normal Dividend	• Payout • Reinvestment	As may be decided by trustees	

The Trustee reserves the right to declare dividend under the dividend option(s) of the Scheme(s) depending on the availability of distributable surplus.

All other terms and conditions of the above Scheme(s) will remain unchanged.

This addendum shall form an integral part of the SID / KIM of the above Scheme(s) as amended from time to time.

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

Sd/-

**Nilesh Shah**

**Managing Director**

**Mumbai  
September 18, 2015**

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