

Revised Maturity Date of Kotak FMP Series 131

The Board of Directors of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Limited have approved further increase in tenure of Kotak FMP Series 131 in accordance with Section 33(4) of SEBI (Mutual Funds) Regulations, 1996. The details are as under:

Name of Scheme	Current Tenure (in days)	Scheduled Maturity Date	Increased duration by (in days)	Total tenure of the scheme post increase in tenure (in days)	Revised Maturity date (Note)	Last date for submitting the consent letter
Kotak FMP Series 131	1211	Monday, April 17, 2017	337	1548	Tuesday, March 20, 2018	April 13, 2017

Note: The maturity date or payout date happens to be a non-business day then the applicable NAV for redemptions and switch out shall be calculated immediately on the next business day.

A detailed letter intimating the proposal along with the consent letter will be dispatched / emailed to the registered address/email id of the Unitholders of the Scheme. The duly filled consent letter should be submitted at the Official Points of Acceptance of Kotak Mahindra Asset Management Company Limited., on or before the last date for submitting the consent for the 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 022-67082213. Unit holders 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/switch letter within the aforesaid timelines will receive the redemption proceeds based on applicable NAV as on scheduled maturity date.

Kotak Mahindra Trustee Company Ltd; the trustees to Kotak Mahindra Mutual Fund have decided that in case, if the consent of investors for extending the maturity of the scheme received, aggregates to net assets of less than Rs. 20 crores, the scheme may not opt for extending the maturity, and scheme will be wound up on the scheduled maturity date.

The 'Record Date' for the purpose of determining the eligible Unit holders/Beneficial Owners holding units (in Demat form) of the Scheme shall be April 13, 2017.

The units of the scheme will not be available for trading on the Bombay Stock Exchange of India Ltd (BSE) from April 12, 2017.

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

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

**Mumbai
April 05, 2017**

**S/d-
Nilesh Shah
Managing 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.