

A. Notice-cum-addendum to the Scheme Information Document of schemes of Kotak Mahindra Mutual Fund

The following paragraph under the heading "Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP) & Systematic Transfer Plan (STP)" appearing in the table alongside "Special Products available" under "Part A - Ongoing Offer Details" of "Section IV, Units and Offer" in the Scheme Information Documents of schemes of Kotak Mahindra Mutual Fund where Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP) & Systematic Transfer Plan (STP) facility is available is modified as under:

Systematic Investment Plan (SIP):

- Currently, under the SIP facility there shall be a minimum gap of 28 days between the first and the second SIP. It is hereby clarified that the aforesaid minimum gap shall be applicable only for SIPs registered via direct / auto debit facility.
- Investors can also submit SIP applications along with cancelled cheque leaf of the account from where the investor intends to commence the SIP.

Systematic Withdrawal Plan (SWP) & Systematic Transfer Plan (STP):

SWP & STP registration needs to be submitted to the Registrar/ AMC 7 days prior to the date of commencement of SWP/STP. In case the SWP/STP commencement date is less than 7 days from the date of submission of registration form then the same would be registered for the next cycle.

It is hereby clarified that the AMC reserves the right to process the SWP/STP registration request received for a period lesser than 7 days in the interest of unit holders.

All the other terms and conditions of the Scheme Information Document(s) of the Schemes of the Fund will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document(s) of the Schemes of the Fund.

B. Declaration of dividend under Kotak FMP Series 44

Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved April 25, 2012 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.)	NAV of dividend option as on April 18, 2012 (Rs.)
Kotak FMP Series 44	Entire appreciation in Net Asset Value of dividend option until April 25, 2012	10/-	10.9534

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 NAV of the Scheme would fall to the extent of payout and statutory levy, if any.

All Unit Holders / Beneficial Owners of the Dividend Option of the Scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on April 25, 2012, will be entitled to receive the dividend.

Kotak FMP Series 44 would mature on April 25, 2012. The units of the scheme will not be available for trading on the National Stock Exchange (NSE) w.e.f. April 23, 2012.

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

**Mumbai
April 19, 2012**

**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
 Goregaon - Mulund Link Road, Malad (East), Mumbai 400097
 Phone Number: 66056825 • Email: mutual@kotak.com