

Compulsory Dividend Reinvestment of Dividend declared under the open ended Schemes of Kotak Mahindra Mutual Fund

Investors are requested to note that effective February 22, 2016, where the actual amount of dividend payout is less than Rs. 500/-, then such dividend will be compulsorily reinvested under the same scheme/plan selected by the investor.

This will be applicable for all open ended schemes (except Kotak Tax saver Scheme) of Kotak Mahindra Mutual Fund.

All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of all schemes shall remain unchanged.

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

**Mumbai
February 12, 2016**

**Sd/-
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.