

**Declaration of Dividend under Dividend Option of Kotak Balance**

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

<b>Name of the Scheme</b>	<b>Quantum of Dividend per unit#</b>	<b>Record Date</b>	<b>Face Value per unit</b>	<b>NAV as on February 19, 2018</b>
Kotak Balance - Regular Plan - Dividend Option	₹ 0.14	February 26, 2018	₹ 10.00	₹ 16.6350
Kotak Balance - Direct Plan - Dividend Option	₹ 0.14			₹ 18.0450

# 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 February 26, 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**  
**February 20, 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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Phone Number: 022 66056825 • Email: [mutual@kotak.com](mailto:mutual@kotak.com) • Website: [assetmanagement.kotak.com](http://assetmanagement.kotak.com)**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**