

Declaration of Dividend under Bimonthly Dividend Option of Kotak Equity Arbitrage Scheme

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the bimonthly dividend option of Kotak Equity Arbitrage Scheme, an open ended equity growth scheme. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on March 15, 2018
Kotak Equity Arbitrage Scheme - Regular Plan - Bimonthly Dividend Option	Re. 0.1975	March 22, 2018	Rs. 10.00	Rs. 20.1171
Kotak Equity Arbitrage Scheme - Direct Plan - Bimonthly Dividend Option	Re. 0.2148			Rs. 20.3220

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 above mentioned Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on March 22, 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
March 16, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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