

Declaration of Dividend under Monthly Dividend Option of Kotak Equity Savings Fund

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved dividend as per the details given below under the Monthly Dividend Option of Kotak Equity Savings Fund, an open ended equity scheme.

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on September 2, 2016
Kotak Equity Savings Fund – Regular Plan – Monthly Dividend Option	Re. 0.050	September 12, 2016	Rs. 10.00	Rs. 10.7800
Kotak Equity Savings Fund – Direct Plan – Monthly Dividend Option	Re. 0.055	September 12, 2016		Rs. 10.9142

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 September 12, 2016, will be eligible to receive the dividend.

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

**Mumbai
September 6, 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.

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