

NOTICE-CUM-ADDENDUM



A. Declaration of Dividend under Dividend Option of Kotak Tax Saver

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 Tax Saver, an open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefits. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAVs as on March 20, 2019
Kotak Tax Saver - Regular Plan - Dividend Option	Re. 0.37	March 28, 2019	10	Rs. 18.8580
Kotak Tax Saver - Direct Plan - Dividend Option	Re. 0.43			Rs. 22.2830

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Note: The Payment of Dividend will be subject to deduction of applicable dividend distribution tax.

Pursuant to payment of dividend, the NAVs of the Dividend Options 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 March 28, 2019 will be eligible to receive the dividend.

B. Change in the Nomenclature of 'Instant Access Facility'

Notice is hereby given that the nomenclature of an existing facility i.e. 'Instant Access Facility', currently available in Kotak Mahindra Liquid Scheme, an open ended liquid scheme, shall be changed from 'Instant Access Facility' to 'Insta Redeem' w.e.f. March 25, 2019.

All other terms and conditions as provided in the Scheme Information Document (SID)/ Key Information Memorandum (KIM) of the above mentioned scheme remain unchanged. This addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

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

Sd/-
Nilesh Shah
Managing Director

Mumbai
March 22, 2019

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.