

## **Declaration of Dividend under Dividend Option of Kotak Balance and under Bimonthly Dividend Option of Kotak Equity Arbitrage Fund**

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 and under bimonthly dividend option of Kotak Equity Arbitrage Fund, an open ended equity growth 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 September 18, 2017</b>
Kotak Balance - Regular Plan - Dividend Option	Re. 0.11	September 25, 2017	Rs. 10.00	Rs. 16.9140
Kotak Balance - Direct Plan - Dividend Option	Re. 0.11			Rs. 18.1800
Kotak Equity Arbitrage Fund - Regular Plan - Bimonthly Dividend Option	Re. 0.2114			Rs. 20.1310
Kotak Equity Arbitrage Fund - Direct Plan - Bimonthly Dividend Option	Re. 0.2300			Rs. 20.3372

# 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 Schemes 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 25, 2017, will be eligible to receive the dividend.

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

**Mumbai  
September 19, 2017**

**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)

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