

Declaration of Dividend under Dividend Option of Regular Plan of Kotak Emerging Equity Scheme

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend as per the details given below under the dividend option of Regular Plan of Kotak Emerging Equity 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 | NAVs as on May 19, 2017 |
|---|---------------------------------------|--------------------|----------------------------|--------------------------------|
| Kotak Emerging Equity Scheme – Regular Plan – Dividend Option | Rs. 1.59 | May 26, 2017 | Rs. 10.00 | Rs. 27.6060 |

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 Regular Plan of Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the above mentioned Dividend Option of Regular Plan of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on May 26, 2017, will be eligible to receive the dividend.

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

**Mumbai
May 20, 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)

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.