

## Declaration of Dividend under Kotak Mahindra Balance unit Scheme 99 (Kotak Balance)

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 Kotak Balance, an Open Ended Balanced Scheme.

Name of the Scheme	Record Date	Face Value per unit	Quantum of Dividend per unit <sup>#</sup>	NAVs as on April 18, 2016
Kotak Balance - Regular Plan - Dividend Option	April 25, 2016	Rs. 10.00	Rs. 0.07	Rs. 14.772
Kotak Balance - Direct Plan - Dividend Option			Rs. 0.07	Rs. 15.448

<sup>#</sup>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 under the Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the Dividend Option of Kotak Balance, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on April 25, 2016, will be eligible to receive the dividend.

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

**Mumbai  
April 19, 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)

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