

## Declaration of Dividend under various schemes of Kotak Mahindra Mutual Fund

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund has approved the declaration of dividend subject to the availability and adequacy of distributable surplus and NAV growth, under following schemes in accordance with the Scheme Information Document of the respective schemes with record date being March 12, 2019:

Scheme Name	Dividend Frequency	Face Value (Rs.)	Recommended rate of dividend Rs. per unit*	NAVs as on March 05, 2019 (Rs.)
Kotak Bond - Direct Plan	Annual	10	1.5312	22.9802
Kotak Medium Term Fund - Regular Plan	Annual		0.6210	11.0587
Kotak Credit Risk Fund - Regular Plan	Annual		0.6302	10.8546
Kotak Equity Savings Fund - Regular Plan	Monthly		0.0448	11.2249
Kotak Equity Savings Fund - Direct Plan	Monthly		0.0498	11.5027

\* Distribution of the above dividend is subject to the availability and adequacy of distributable surplus on the Record Date.

Note - The payment of dividend will be subject to deduction of applicable dividend distribution tax

## Pursuant to payment of dividend, the NAV(s) of the Dividend options under the Scheme(s) would fall to the extent of payout and statutory levy, if any.

All Unit Holders / Beneficial Owners of the annual dividend option and monthly dividend option of the above schemes, whose name appears in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on March 12, 2019 will be entitled to receive the dividend.

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

**Mumbai  
March 06, 2019**

**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.**