

## 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, following schemes in accordance with the Scheme Information Document of the respective schemes with record date being March 20, 2019:

Scheme Name	Face Value (Rs.)	Dividend Frequency	Recommended rate of dividend Rs. per unit (Note)	NAVs as on March 13, 2019 (Rs.)
Kotak Dynamic Bond Fund - Regular Plan (Formerly known as Kotak Flexi Debt Scheme - Regular Plan)	10	Quarterly	0.2100	11.2005
Kotak Dynamic Bond Fund - Direct Plan (Formerly known as Kotak Flexi Debt Scheme - Direct Plan)		Quarterly	0.2224	11.0040
Kotak Debt Hybrid - Regular Plan (Kotak Monthly Income Plan - Regular Plan)		Quarterly	0.2674	13.3410
Kotak Debt Hybrid - Direct Plan (Kotak Monthly Income Plan - Direct Plan)		Quarterly	0.2958	14.0110
Kotak Credit Risk Fund - Regular Plan (Kotak Income Opportunities Fund - Regular Plan)		Quarterly	0.1800	10.9538
Kotak Credit Risk Fund - Direct Plan (Kotak Income Opportunities Fund - Direct Plan)		Quarterly	0.1922	10.3478
Kotak Medium Term Fund - Regular Plan		Quarterly	0.1714	10.8060
Kotak Medium Term Fund - Direct Plan		Quarterly	0.1926	10.8409
Kotak Gilt Investment Provident Fund and Trust Plan		Quarterly	0.0471	11.7403
Kotak Equity Savings Fund - Regular Plan		Quarterly	0.1755	11.2070
Kotak Equity Savings Fund - Direct Plan		Quarterly	0.1922	11.3256
Kotak Bond Short Term Plan - Regular Plan		Half Yearly	0.0055	12.5992
Kotak Bond Short Term Plan - Direct Plan		Half Yearly	0.0085	12.8316

\*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 quarterly and half yearly dividend option of the above schemes, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on March 20, 2019 will be entitled to receive the dividend.

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

**Mumbai  
March 14, 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)

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: [mual@kotak.com](mailto:mual@kotak.com) • Website: [assetmanagement.kotak.com](http://assetmanagement.kotak.com)

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