

A. Declaration of Dividend under Dividend Option of Kotak Equity Hybrid (Formerly known as Kotak Balance)

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 Equity Hybrid, an open ended hybrid scheme investing predominantly in equity and equity related instruments. The details are as under:

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on September 18, 2018
Kotak Equity Hybrid - Regular Plan - Dividend Option	Re. 0.132	September 25, 2018	Rs. 10.00	Rs. 15.6790
Kotak Equity Hybrid - Direct Plan - Dividend Option	Re. 0.145			Rs. 17.1570

Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Note: The Payment of Dividend will be subject to deduction of applicable dividend distribution tax.

Pursuant to payment of dividend, the NAVs of the Dividend Option of the Scheme 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, 2018, will be eligible to receive the dividend.

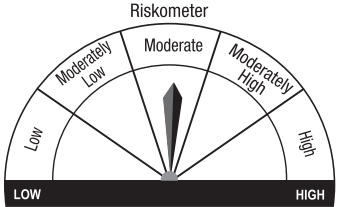
B. Extension of New Fund Offer of Kotak FMP Series 246

The new fund offer of Kotak FMP Series 246, a close ended debt scheme with maturity of 1153 days of Kotak Mahindra Mutual Fund was extended up to September 21, 2018. It is hereby informed that the new fund offer has been further extended up to September 24, 2018. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of Kotak FMP Series 246.

The level of risk in the scheme is explained in the "Riskometer" below:

Schemes	Riskometer
Kotak FMP Series 246	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> Income over a long term investment horizon Investment in debt & money market securities



Investors understand that their principal will be at Moderate risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

**Mumbai
September 19, 2018**

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