

Winding up of Kotak Multi Asset Allocation Fund under Regulation 39(2)(c) of SEBI (Mutual Funds) Regulations, 1996.

Notice is hereby given that pursuant to SEBI circular no. Cir/IMD/DF/15/2014 dated June 20, 2014 read with Regulation 39 (2) (c) of SEBI (Mutual Funds) Regulations, 1996 Kotak Mahindra Trustee Company Limited, the Trustee to Kotak Mahindra Mutual Fund, have decided to wind up Kotak Multi Asset Allocation Fund, an open ended hybrid scheme ("the scheme").

In pursuance to Regulation 40 of SEBI (Mutual Funds) Regulations, 1996, with effect from October 12, 2017, Kotak Mahindra Asset Management Company Limited shall:

- (a) cease to carry on any business activity in respect of the Scheme.
- (b) cease to create or cancel units in the Scheme.
- (c) cease to issue or redeem units in the Scheme.

Accordingly, investments of the unitholders whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as at the close of business hours on October 11, 2017, will be redeemed at the applicable NAV as on that day.

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

**Mumbai
October 10, 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.