

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak FMP Series 300 |
| 2 | Option Names (Regular & Direct) | Growth Payout of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | Close ended debt scheme with maturity of 1223 days. A relatively high interest rate risk and low credit risk |
| 4 | Riskometer (At the time of Launch) | Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Fixed Term Plan |
| 7 | Potential Risk Class (as on date) | A-III |
| 8 | Description, Objective of the scheme | The Scheme endeavors to provide regular income and capital growth with limited interest rate risk to the investors through investments in a portfolio comprising of debt instruments maturing on or before the maturity of the Scheme. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9 | Stated Asset Allocation | Indicative Allocation Debt and Money Market Instruments including Government Securities - 80% - 100% - Low to Medium (Risk Profile) Money Market Instruments - 0% - 20% - Low to Medium (Risk Profile) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | December 01, 2022 |
| 12 | NFO Close date | December 07, 2022 |
| 13 | Allotment Date | December 09, 2022 |
| 14 | Reopen Date | NA |
| 15 | Maturity Date (For closed-end funds) | April 15, 2026 |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | Mr. Deepak Agrawal |
| 19 | Fund Manager Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager From Date | December 09, 2022 |
| 21 | Annual Expense (Stated maximum) | Regular 0.2000, Direct 0.1000 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | VD1 |
| 27 | Listing Details | Listed on BSE |
| 28 | ISINs | Regular Plan - Growth -INF174KA1KV7 Regular Plan - IDCW Payout - INF174KA1KW5 Direct Plan - Growth - INF174KA1KX3 Direct Plan - IDCW Payout - INF174KA1KY1 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 151172 Regular Plan - IDCW - 151173 Direct Plan - Growth - 151174 Direct Plan - IDCW - 151175 |
| 30 | SEBI Codes | KOTM/C/D/FTP/22/09/0085 |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 10 |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 35 | Minimum Redemption Amount in Rs. | Not Applicable |
| 36 | Minimum Redemption Amount in Units | Not Applicable |
| 37 | Minimum Balance Amount (if applicable) | Not Applicable |
| 38 | Minimum Balance Amount in Units (if applicable) | Not Applicable |
| 39 | Max Investment Amount | Not Applicable |
| 40 | Minimum Switch Amount (if applicable) | Not Applicable |
| 41 | Minimum Switch Units | Not Applicable |
| 42 | Switch Multiple Amount (if applicable) | Not Applicable |
| 43 | Switch Multiple Units (if applicable) | Not Applicable |
| 44 | Max Switch Amount | Not Applicable |
| 45 | Max Switch Units (if applicable) | Not Applicable |
| 46 | Swing Pricing (if applicable) | No |
| 47 | Side-pocketing (if applicable) | No. |
| 48 | SIP SWP & STP Details: Frequency | SIP - N.A. SWP - N.A. STP - N.A. |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - N.A. SWP - N.A. STP - N.A. |
| 50 | SIP SWP & STP Details: In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A SWP - N.A. STP - N.A. |
| 52 | SIP SWP & STP Details: Dates | SIP - N. A. SWP - N.A. STP - N.A. |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |