

Annexure A

SCHEME SUMMARY DOCUMENT			
1	Fund Name	Kotak FMP Series 256	
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)	
3	Fund Type	Close ended debt scheme with maturity of 1250 days.	
4	Riskometer (At the time of Launch)	Moderate	
5	Riskometer (as on March 31, 2022)	Low to Moderate	
6	Category as Per SEBI Categorization Circular	Fixed Term Plan	
7	Potential Risk Class (as on February 28, 2022)	C-1	
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. The Scheme will invest in debt and money market securities, maturing on or before maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.	
9	Stated Asset Allocation	Debt 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	24/12/2018	
12	NFO Close date	24/12/2018	
13	Allotment Date	31/12/2018	
14	Reopen Date		
15	Maturity Date (For closed-end funds)	03/06/2022	
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index.	
17	Benchmark (Tier 2)	Not Applicable	
18	Fund Manager 1- Name	Mr. Deepak Agrawal	
19	Fund Manager 1- Type (Primary/Conanage/Description)	Primary	
20	Fund Manager 1- From Date	31/12/2018	
21	Actual Expense (Stated maximum)	Regular Plan - 0.6 Plan - 0.1	Direct
22	Exit Load (if applicable)	NIL	
23	Custodian	Deutsche Bank A G, Mumbai	
24	Auditor	M/s. Walker Chandiook & Co. LLP	
25	Registrar	Computer Age Management Services Private Limited ('CAMS')	
26	RTA Code (To be phased out)	FM256	
27	Listing Details	This Scheme is listed on BSE	
28	ISINs	Regular Plan-Growth - INF174KA1AS4 Regular Plan - Daily IDCW - INF174KA1AT2 Direct Plan - Growth - INF174KA1AU0 Plan - Daily IDCW - INF174KA1AV8	Direct
29	AMFI Codes (To be phased out)	Regular Plan-Growth - 145959 Regular Plan - Daily IDCW - 145960 Direct Plan - Growth - 145961 Plan - Daily IDCW - 145962	Direct
30	SEBI Codes		
Investment Amount Details:			
31	Minimum Application Amount	Rs. 5000/-	
32	Minimum Application Amount in multiples of Rs.	Rs. 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	Segregated portfolio (if applicable)	No	
SIP SWP & STP Details:			
48	Frequency	SIP - N.A. SWP - N.A. STP - N.A.	
49	Minimum amount	SIP - N.A. SWP - N.A. STP - N.A.	
50	In multiple of	SIP - N.A. SWP - N.A. STP - N.A.	
51	Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.	
52	Dates	SIP - N.A. SWP - N.A. STP - N.A.	
53	Maximum Amount (if any)	Not Applicable	