

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak FMP Series 297
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Close ended debt scheme with maturity of 157 days. A relatively low interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	B-I
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	Debt and Money Market Instruments including Government Securities - 0-100% - Low to Medium
10	Face Value	10
11	NFO Open Date	October 11, 2022
12	NFO Close date	October 12, 2022
13	Allotment Date	October 14, 2022
14	Reopen Date	Not Applicable
15	Maturity Date (For closed-end funds)	March 20, 2023
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	October 14, 2022
21	Annual Expense (Stated maximum)	Regular - 0.35 Direct - 0.1
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	U97
27	Listing Details	This Scheme is listed on BSE
28	ISINs	Regular Plan-Growth - INF174KA1KC7 Regular Plan - IDCW - Option - INF174KA1KD5 Direct Plan - Growth - INF174KA1KE3 Direct Plan- INF174KA1KF0
29	AMFI Codes (To be phased out)	Regular Plan-Growth - 150782 Regular Plan - IDCW - Option - 150781 Direct Plan - Growth - 150783 Direct Plan- 150784
30	SEBI Codes	KOTM/C/D/FTP/22/09/0080
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

