

Disclosure of Designated Employee(s) Compensation mandatorily invested in the Schemes of Kotak Mahindra Mutual Fund as per the terms of Para 6.10 of SEBI Master circular-SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/9 dated June 27, 2024 and amendments thereto for the quarter ended September 2025

Name of the Mutual Fund	Name of the Scheme	Scheme Code [ISIN]	Value (INR) (₹ in lacs)
Kotak Mutual Fund	Kotak Banking and PSU Debt Fund	INF174K01KH7	1.40
Kotak Mutual Fund	Kotak Bond Fund	INF174K01JC0	0.43
Kotak Mutual Fund	Kotak Bond Short Term Fund	INF174K01JI7	2.83
Kotak Mutual Fund	Kotak Corporate Bond Fund	INF178L01BY0	3.28
Kotak Mutual Fund	Kotak Credit Risk Fund	INF174K01LZ7	0.25
Kotak Mutual Fund	Kotak Debt Hybrid Fund	INF174K01JZ1	1.60
Kotak Mutual Fund	Kotak Dynamic Bond Fund	INF174K01JU2	1.30
Kotak Mutual Fund	Kotak Equity Savings Fund	INF174K01D28	2.86
Kotak Mutual Fund	Kotak Floating Rate Fund	INF174KA1EC0	0.58
Kotak Mutual Fund	Kotak Gilt Fund	INF174K01KE4	0.58
Kotak Mutual Fund	Kotak Liquid Fund	INF174K01NE8	4.10
Kotak Mutual Fund	Kotak Low Duration Fund	INF178L01AX4	4.82
Kotak Mutual Fund	Kotak Medium Term Fund	INF174K01VQ5	1.01
Kotak Mutual Fund	Kotak Money Market Fund	INF174K01MW2	5.92
Kotak Mutual Fund	Kotak Savings Fund	INF174K01JP2	2.83
Kotak Mutual Fund	Kotak Balanced Advantage Fund	INF174KA1210	6.30
Kotak Mutual Fund	Kotak Large Cap Fund	INF174K01KW6	2.90
Kotak Mutual Fund	Kotak Midcap Fund	INF174K01LT0	12.71
Kotak Mutual Fund	Kotak Arbitrage Fund	INF174K01LC6	16.94
Kotak Mutual Fund	Kotak Aggressive Hybrid Fund	INF174K01F00	1.97
Kotak Mutual Fund	Kotak Large & Midcap Fund	INF174K01LF9	5.35
Kotak Mutual Fund	Kotak ESG Exclusionary Strategy Fund	INF174KA1FI4	1.32
Kotak Mutual Fund	Kotak Flexicap Fund	INF174K01LS2	9.49
Kotak Mutual Fund	Kotak Focused Fund	INF174KA1EN7	2.10
Kotak Mutual Fund	Kotak Contra Fund	INF174K01KZ9	2.12
Kotak Mutual Fund	Kotak Infrastructure and Economic Reform Fund	INF178L01AL9	1.63
Kotak Mutual Fund	Kotak Pioneer Fund	INF174KA1EZ1	0.96
Kotak Mutual Fund	Kotak Small Cap Fund	INF174K01KT2	6.15
Kotak Mutual Fund	Kotak ELSS Tax Saver Fund	INF174K01LI3	1.04
Kotak Mutual Fund	Kotak Global Emerging Market Overseas Equity Omni FOF	INF174K01LW4	0.22
Kotak Mutual Fund	Kotak International REIT Overseas Equity Omni FOF	INF174KA1FO2	0.17
Kotak Mutual Fund	Kotak US Specific Equity Passive FOF	INF174KA1FQ7	-

Kotak Mutual Fund	Kotak Multi Asset Omni FOF	INF174K01LN3	0.22
Kotak Mutual Fund	Kotak Global Innovation Overseas Equity Omni FOF	INF174KA1HG4	1.08
Kotak Mutual Fund	Kotak Multicap Fund	INF174KA1HV3	6.25
Kotak Mutual Fund	Kotak Manufacture In India Fund	INF174KA1IF4	1.44
Kotak Mutual Fund	Kotak Business Cycle Fund	INF174KA1JN6	0.97
Kotak Mutual Fund	Kotak Income Plus Arbitrage Omni FOF	INF174KA1KJ2	0.08
Kotak Mutual Fund	Kotak Banking and Financial Services Fund	INF174KA1MD1	0.61
Kotak Mutual Fund	Kotak Quant Fund	INF174KA1OL0	0.55
Kotak Mutual Fund	Kotak Multi Asset Omni FOF	INF174KA1PD4	5.10
Kotak Mutual Fund	Kotak Consumption Fund	INF174KA1PP8	0.38
Kotak Mutual Fund	Kotak Healthcare Fund	INF174KA1PZ7	0.44
Kotak Mutual Fund	Kotak Long Duration Fund	INF174KA1RF5	0.31
Kotak Mutual Fund	Kotak Technology Fund	INF174KA1QZ5	0.30
Kotak Mutual Fund	Kotak Special Opportunities Fund	INF174KA1SF3	0.56
Kotak Mutual Fund	Kotak MNC Fund	INF174KA1TG9	1.45
Kotak Mutual Fund	Kotak Transportation & Logistics Fund	INF174KA1TS4	0.30
Kotak Mutual Fund	Kotak Energy Opportunities Fund	INF174KA1VX0	0.30
Kotak Mutual Fund	Kotak Active Momentum Fund	INF174KA1XA4	0.21
	Total		125.70

0.00 indicates less than Rs. 0.01 lakh