Fields	SCHEME SUMMARY DOCUMENT	
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)	Low
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 0.21, Direct 0.11
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services (‘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