Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Fixed Maturity Plan Series 336
2	Option Names (Regular & Direct)	Plan- Direct Plan/Regular Plan Options under each Plan(s) a) Growth b) Income Distribution cum Capital Withdrawal (IDCW) • Payout of Income Distribution cum Capital Withdrawal Option
3	Fund Type	A closed ended debt scheme with maturity of 125 days. A relatively low interest rate risk and moderate Credit Risk.
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Moderate Risk
6	Category as Per SEBI Categorization Circular	Close Ended Debt Scheme
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by investing in debt and money market securities, 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	Investments Indicative Allocation Debt and Money Market Instruments including Government Securities - 0-100 %
10	Face Value	10
11	NFO Open Date	02 Nov 2026
12	NFO Close date	04 Nov 2026
13	Allotment Date	06 Nov 2026
14	Reopen Date	N.A.
15	Maturity Date (For closed-end funds)	11 Mar 2027
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM -1 - Mr. Deepak Agrawal FM - 2 - Mr. Manu Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Deepak Agrawal and Mr. Manu Sharma will be the Fund Managers for the Scheme.
20	Fund Manager From Date	November 06, 2026
21	Annual Expense (Stated maximum)	-
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	S. R. Batliboi & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	FM336
27	Listing Details	To be Listed on BSE
28	ISINs	Kotak Fixed Maturity Plan Series 336 - Regular Plan - Growth - INF174KA1I05 Kotak Fixed Maturity Plan Series 336 - Direct Plan - Growth - INF174KA1H89 Kotak Fixed Maturity Plan Series 336 - Direct Plan - IDCW - Payout - INF174KA1H97 Kotak Fixed Maturity Plan Series 336 - Regular Plan - IDCW - Payout - INF174KA1I13
29	AMFI Codes (To be phased out)	Kotak Fixed Maturity Plan Series 336 - Regular Plan - Growth - 154881 Kotak Fixed Maturity Plan Series 336 - Direct Plan - Growth - 154878 Kotak Fixed Maturity Plan Series 336 - Regular Plan - IDCW - Payout - 154880 Kotak Fixed Maturity Plan Series 336 - Direct Plan - IDCW - Payout - 154879
30	SEBI Codes	KOTM/C/D/FTP/26/08/0176
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Rs. 10
33	Minimum Additional Amount	N.A.
34	Minimum Additional Amount in multiples of Rs.	N.A.
35	Minimum Redemption Amount in Rs.	Redemption will be done on maturity date at NAV based price of the scheme.
36	Minimum Redemption Amount in Units	N.A.
37	Minimum Balance Amount (if applicable)	N.A.
38	Minimum Balance Amount in Units (if applicable)	N.A.
39	Max Investment Amount	N.A.
40	Minimum Switch Amount (if applicable)	N.A.
41	Minimum Switch Units	N.A.
42	Switch Multiple Amount (if applicable)	N.A.
43	Switch Multiple Units (if applicable)	N.A.
44	Max Switch Amount	N.A.
45	Max Switch Units (if applicable)	N.A.
46	Swing Pricing (if applicable)	N.A.
47	Side-pocketing (if applicable)	Segregation of portfolio has been enabled in the scheme
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