

### **Maturity proceeds re-investment into CP/CD for target maturity funds:**

For one of our target maturity funds - CRISIL-IBX AAA Index - June 2023, ISIN INE916DA7QL7 (Kotak Mahindra Prime Ltd.) is maturing on 27<sup>th</sup> January 2023. Hence, maturity proceeds of the said security would be invested into CP (ISIN INE916D141H9 – Kotak Mahindra Prime Ltd.) in lines with our methodology.