

**ADDENDUM DATED JUNE 19, 2014 TO THE SCHEMES OF  
KOTAK MAHINDRA MUTUAL FUND**

**Sub: Change of Official Acceptance Point at Mumbai**

**On the last page of Scheme Information Document and Key Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “KMAMC Authorised Collection Centres”, the address of Mumbai (Nariman Point) Branch has been changed w.e.f. June 19, 2014:**

Kotak Mahindra Asset Management Company Ltd.,  
2<sup>nd</sup> Floor, Bakhtawar,  
229 Nariman Point,  
Mumbai – 400021

**This addendum is an integral part of the Scheme Information Documents of the schemes of Kotak Mahindra Mutual Fund**

**SANDESH KIRKIRE  
CHIEF EXECUTIVE OFFICER**