

NOTICE-CUM-ADDENDUM



Levying of Stamp Duty on Mutual Fund Transactions

NOTICE is hereby given to all the Investors / Unit Holders of all the Scheme(s) of Kotak Mahindra Mutual Fund that, pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 and Notification No. G.S.R 226 (E) dated March 30, 2020 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of Notification dated February 21, 2019 issued by Legislative Department, Ministry of Law and Justice, Government of India on the Finance Act, 2019 and clarification letter no: SEBI/IMD/DF2/OW/P/2020/11099/1 issued by Securities and Exchange Board of India dated June 29, 2020, a stamp duty @ 0.005% would be levied on all applicable mutual fund transactions, with effect from July 01, 2020. Accordingly, pursuant to levy of stamp duty, the number of units allotted on purchase transactions (including dividend reinvestment and Switch in) to the unitholders would be reduced to that extent.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum and Statement of Additional Information of the Schemes of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

**For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund**

**Mumbai
June 30, 2020**

**Sd/-
Nilesh Shah
Managing Director**

Any queries / clarifications in this regard may be addressed to:
Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

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Mumbai 400097. Phone Number: 022 - 66056825 • Email: musal@kotak.com • Website: assetmanagement.kotak.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.