

**ADDENDUM DATED AUGUST 8, 2011 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND**

**Sub: Closure of CAMS front offices with effect from August 1, 2011**

**On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under "Official Collection Centres – CAMS Transaction Point", the following branch of CAMS has ceased to exist as Official Acceptance Points with effect from August 1, 2011.**

- **Shillong, Meghalaya**

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

**SANDESH KIRKIRE  
CHIEF EXECUTIVE OFFICER**