

ADDENDUM DATED SEPTEMBER 21, 2011 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Addition of Official Acceptance Points

On the last page of Scheme Information Document and Key Information Memorandum, under “Official Collection Centres – CAMS Transaction Point, the address of the following Branches have been added:

Vasco

Kotak Mahindra Asset Management Co. Ltd.,
No DU 8, Upper Ground Floor,
Behind Techoclean Clinic,
Suvidha Complex,
Near ICICI Bank,
Vasco Da Gama – 403802
Goa

Sub: Change of Address of Official Acceptance Points

On the last page of Scheme Information Document and Key Information Memorandum, under “Official Collection Centres – KMAMC Authorised Collection Centres, the address of the following Branches has been changed:

Panipat

Kotak Mahindra Asset Management Co. Ltd.,
Jawa Complex,
Lower Ground Floor
Near Vijaya Bank,
Opp: Bathak Chowk, G.T. Road,
Panipat – 132103
Haryana

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

**SANDESH KIRKIRE
CHIEF EXECUTIVE OFFICER**