

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) / STATEMENT OF ADDITIONAL INFORMATION (SAI) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Notice is hereby given that Mr. Harsha Upadhyaya has been appointed as the Head of Equities, at Kotak Mahindra Mutual Fund with effect from August 1, 2012.

Mr. Harsha Upadhyaya, aged 40 years, is Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal '93, Post Graduate Management (Finance) from Indian Institute of Management, Lucknow '96 and Chartered Financial Analyst from the CFA Institute.

Mr. Harsha Upadhyaya has 16 years of rich experience spread over Equity Research & Fund Management. His prior stints have been with companies such as DSP BlackRock Investment Managers, Prabhudas Lilladher Pvt. Ltd, SG Asia Securities, Reliance Group and UTI Asset Management Co. Ltd.

Effective August 4, 2012, there will be change in Fund Managers for the following schemes:

Sr. No.	Name of the Schemes	Existing Provision	New Provision
1.	Kotak 50	Mr. Pradeep Kumar and Mr. Krishna Sanghvi	Mr. Pradeep Kumar and Mr. Harsha Upadhyaya
2.	Kotak Opportunities	Mr. Krishna Sanghvi and Mr. Pankaj Tibrewal	Mr. Harsha Upadhyaya and Mr. Pankaj Tibrewal
3.	Kotak Contra	Mr. Emmanuel Elango and Mr. Krishna Sanghvi	Mr. Emmanuel Elango and Mr. Harsha Upadhyaya
4.	Kotak Tax Saver	Mr. Pankaj Tibrewal and Mr. Krishna Sanghvi	Mr. Pankaj Tibrewal and Mr. Harsha Upadhyaya
5.	Kotak Balance	Mr. Emmanuel Elango, Mr. Krishna Sanghvi and Mr. Abhishek Bisen	Mr. Emmanuel Elango, Mr. Harsha Upadhyaya and Mr. Abhishek Bisen
6.	Kotak Select Focus Fund	Mr. Krishna Sanghvi, Mr. Pradeep Kumar and Mr. Abhishek Bisen	Mr. Harsha Upadhyaya, Mr. Pradeep Kumar and Mr. Abhishek Bisen
7.	Kotak Monthly Income Plan	Mr. Pankaj Tibrewal, Mr. Krishna Sanghvi and Mr. Abhishek Bisen	Mr. Pankaj Tibrewal, Mr. Harsha Upadhyaya and Mr. Abhishek Bisen

This addendum shall form an integral part of the SID/SAI/KIM of the above mentioned scheme(s) 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
August 3, 2012**

**Sd/-
Sandesh Kirkire
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

(Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway

Goregaon - Mulund Link Road, Malad (East), Mumbai 400097

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