

ADDENDUM DATED FEBRUARY 13, 2012 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Change of Address of Official Acceptance Points

On the last page of Scheme Information Document and Key Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “Official Collection Centres – CAMS Transaction Point, the address of the below Branch have been changed:

Bellary

CAMS Service centre
60/5, Mullangi Compound,
Gandhinagar Main Road,
(Old Gopalswamy Road)
Bellary – 583101
Karnataka

Sub: Closure of CAMS front offices with effect from March 1, 2012.

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 branches of CAMS shall cease to exist as Official Acceptance Points with effect from March 1, 2012.

Bagalkot, Karnataka
Bhiwani, Haryana
Eluru, Andhra Pradesh
Gondia, Maharashtra
Namakkal, Tamil Nadu
Nandyal, Andhra Pradesh
Ongole, Andhra Pradesh
Rajapalayam, Tamil Nadu
Ropar, Punjab
Veraval, Gujarat
Wardha, Maharashtra

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

**SANDESH KIRKIRE
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