

**ADDENDUM DATED MAY 15, 2012 TO THE STATEMENT OF ADDITIONAL INFORMATION
OF KOTAK MAHINDRA MUTUAL FUND**

- A. The following para is inserted in the Statement of Additional Information (SAI) of Kotak Mahindra Mutual Fund under “Point (iv) – Registration of Multiple Bank Accounts for pay-in and pay-out of proceeds of mutual fund units” under “Part D – Other Information” of “Section III. How to Apply?”**

Note for Change of Bank mandate

With reference to the AMFI Circular no. 135/BP/26/11-12 dated March 21, 2012 the process for change of bank mandate is as under:

- 1) Updating of bank accounts in an Investors folio should be either through Multiple Bank Account Registration Form or a standalone separate Change of Bank Mandate form.
- 2) The investor has to submit any one of the following documents:
 - Cancelled original cheque of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque; or
 - Self attested copy of bank statement; or
 - Bank passbook copy with current entries not older than 3 months; or
 - Bank Letter duly signed by branch manager/authorized personnel
- 3) Any change of bank request along with redemptions in a common transaction slip may be rejected. Investors are requested to strictly use the multiple bank mandate form for registering new bank mandate.

- B. The following para is inserted in the Statement of Additional Information (SAI) of Kotak Mahindra Mutual Fund under “Point (ii) – Know Your Customer (KYC)” under Part B – Legal Information” of “Section VI. Tax & Legal & General Information”**

Note for Change of Address:

With reference to the AMFI Circular no. 135/BP/26/11-12 dated March 21, 2012 the process for change of address is as under:

(i) Where Investors are Not KYC compliant: In case of change of address for KYC Not Complied Investors, investors shall submit the following supporting documents:

- Proof of new Address (POA), and
- Proof of Identity (POI): Only PAN card copy if PAN is updated in the folio, or PAN/other proof of identity if PAN is not updated in the folio.

(ii) Where Investors are KYC Compliant: In case of change of address for KYC complied Investors, Investors shall submit the following supporting documents to the KRA for updating the COA.

- Proof of new Address.
- Any other document/form that the KRA may specify from time to time.

Copy of the above documents should be self attested and the originals of the supporting should be shown to the ISC / CAMS for verification. If originals are not provided then the copies of the supporting documents should be attested by the competent authority.

This addendum shall form an integral part of the Statement of Additional Information of Kotak Mahindra Mutual Fund.

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