

ADDENDUM DATED APRIL 18, 2012 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Change of Address of Official Acceptance Point

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “Official Collection Point - CAMS Investor Service Centre”, the address of the following Branch has been changed:

Varanasi – Uttar Pradesh

CAMS Service centre
C-28/142-2A
Near Teliya Bagh Crossing
Teliya Bagh
Varanasi-221002
Uttar Pradesh.

Sub: Closure of CAMS front offices

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 May 1, 2012.

- Proddatur, Andhra Pradesh
- Nizamabad, Andhra Pradesh
- Srikakulam, Andhra Pradesh
- Khanna, Punjab
- Pathankot, Punjab
- Latur, Maharashtra
- Nanded, Maharashtra
- Ichalkaranji, Maharashtra
- Chandrapur, Maharashtra
- Kanchipuram, Tamilnadu
- Tanjore, Tamilnadu
- Sitapur, Uttar Pradesh
- Firozabad, Uttar Pradesh
- Porbandar, Gujarat
- Satna, Madhya Pradesh
- Sonapat, Harayana
- Angul, Orissa

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

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