



October 13, 2014

NON-BUSINESS DAY FOR ALL DEBT (INCLUDING LIQUID) AND EQUITY SCHEMES ON OCTOBER 15, 2014

Please note that October 15, 2014 is declared as a holiday on account of the State Elections. In view of the same, October 15, 2014 is declared as a Non Business Day for all schemes of Kotak Mahindra Mutual Fund.

All redemption payouts scheduled for this date will also be deferred to the next business day.