

**ADDENDUM DATED DECEMBER 30, 2015 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Relocation of Official Acceptance Point at Jamshedpur

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “KMAMC Authorised Collection Centres”, the address of the following branch has been relocated w.e.f. December 29, 2015.

Kotak Mahindra Asset Management Co. Ltd.,
2nd Floor, Bharat Business Centre,
Rear Wing, Ram Mandir Area,
Bistupur, Jamshedpur– 831001, Jharkhand
Phone – (0657) - 6543474
Contact: Mr. Snehasish Chakraborty # 9570000684

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

**NILESH SHAH
MANAGING DIRECTOR**