

NOTICE-CUM-ADDENDUM



Change in Cut-off timing for subscription and redemption in various schemes

NOTICE is hereby given that, the Cut-off timing for both subscription and redemption in various schemes of Kotak Mahindra Mutual Fund shall be reduced for a temporary period. The revised Cut-off timing are given as under:

Schemes	Cut-off timing for Subscription	Cut-off timing for Redemption
For Kotak Liquid Fund and Kotak Overnight Fund	12.30 p.m	1.00 p.m
For Schemes other than Kotak Liquid Fund and Kotak Overnight Fund	1.00 p.m	1.00 p.m

The aforesaid changes shall be effective from April 7, 2020 to April 17, 2020 (both days inclusive).

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes remain unchanged. This addendum forms an integral part of the SID / KIM of the Schemes, as amended from time to time.

**For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund**

**Mumbai
April 06, 2020**

**Sd/-
Nilesh Shah
Managing Director**

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.