

Addendum to Statement of Additional Information of Kotak Mahindra Mutual Fund

Notice is hereby given that details of the following equity and debt dealers of Kotak Mahindra Asset Management Company Limited will be included in the Statement of Additional Information (SAI):

Name/ Designation	Age/ Qualification	Brief Experience
Mr. Samit Churi/ Equity Dealer	34 years/ B.COM, Diploma in Finance Management (DFM)	Mr. Samit Churi joined Kotak AMC in December 2004. Initially, he was responsible for coordinating and supporting Equity/Debt/Derivatives & Fund of Funds Operations. Since April 2008, Mr. Churi moved into equity dealership, and now he is a Senior Equity Dealer in tracking & reporting execution of deals. Prior to joining Kotak AMC, Mr. Churi worked in treasury operations team of Prudential ICICI Mutual Fund.
Ms. Bhavisha Ghelani/ Equity Dealer	35 years/ B.Com., MBA (Finance & Marketing)	Ms. Bhavisha Ghelani joined Kotak AMC from April 2005. She has been associated with Kotak AMC for 10 years. Ms. Ghelani has been responsible for supporting the Fund Managers, Co-ordination with Brokers, co-ordination with Investment Back Office & Compliance Team. With effect from July 2012, Mrs. Ghelani has been assisting the Senior Dealer in tracking & reporting execution of deals, daily cash flow management and monitoring of Limits.
Mr. Sunil Pandey/ Debt Dealer	33 years/ B.com, MBA (Finance)	Mr. Sunil Pandey has been associated with Kotak AMC since July 2006. Prior to joining the debt dealership segment, Mr. Pandey was part of the Investor Relations Team of Kotak AMC till 2010 & post that he was part of the Investment Operations Team of the AMC, in which he handled valuation of securities and settlement of deals with the custodian and counter parties. With effect from May 1, 2015, Mr. Pandey has been appointed as Debt Dealer.
Mr. Manu Sharma/ Debt Dealer	35 years/ Chartered Accountant from the Institute of Chartered Accountants of India, M.Com	Mr. Manu Sharma joined Kotak AMC in September 2006 and was responsible for handling Finance Accounts and Operations of the AMC. With effect from October 14, 2015, Mr. Sharma has been appointed as Debt Dealer.

This addendum forms an integral part of the Statement of Additional Information (SAI) as amended from time to time. All other terms and conditions mentioned in the SAI shall remain unchanged.

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

S/d-
Nilesh Shah
Managing Director

Mumbai
November 3, 2015

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)
6th Floor, Kotak Towers, Building No.21,
Infinity Park, Off: Western Express Highway
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097
Phone Number: 66056825 Email: mutual@kotak.com
Website: assetmanagement.kotak.com

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