

Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Kotak FMP Series 186, a 1176 days close-ended debt scheme

Notice is hereby given that the New Fund Offer (NFO) closure date of Kotak FMP Series 186, a 1176 days close ended debt scheme, has been pre-poned from February 2, 2016 to January 29, 2016.

Accordingly, the NFO of the scheme shall close for subscription on January 29, 2016.

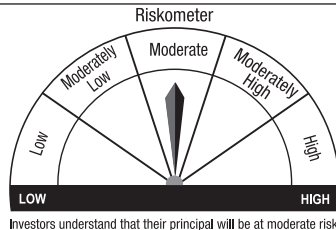
All other terms of the NFO will remain unchanged.

This addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum of Kotak FMP Series 186.

The level of risk in the scheme is explained in the "Riskometer" below:

This product is suitable for investors who are seeking*:

- Income over a long investment horizon
- Investment in floating rate securities, debt & money market securities



Investors understand that their principal will be at moderate risk

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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

**Mumbai
January 27, 2016**

**Sd/-
Nilesh Shah
Managing Director**

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

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CIN: U65991MH1994PLC080009

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