

**ADDENDUM DATED OCTOBER 26, 2015 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Addition of Official Acceptance Points

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 following Branches will be added w.e.f October 26, 2015.

Kotak Mahindra Asset Management Company Ltd.,
S-8, 2nd Floor,
Maruti Plaza, Sanjay Place,
Agra - 282002

Kotak Mahindra Asset Management Company Ltd.,
Upper Ground Floor, "Gemstone",
New Shahupuri, Nr. Central Bus Stand,
Kolhapur - 416001.

Kotak Mahindra Asset Management Company Ltd.,
2nd Floor, Manasa Towers,
M.G. Road (PVS Junction & Jail Cross Road) Kodialbail,
Mangalore - 575003.

Kotak Mahindra Asset Management Company Ltd.,
Lower Ground Floor, Jawa Complex,
Near Vijaya Bank, Opp: Bhatak Chowk,
G.T.Road, Panipat - 132103.

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

**NILESH SHAH
MANAGING DIRECTOR**