

**ADDENDUM DATED NOVEMBER 16, 2016 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Change of Official Acceptance Point at Siliguri

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 Branch will be shifted w.e.f. November 12, 2016.

**Kotak Mahindra Asset Management Co. Ltd
Nanak Complex, Lower Ground Floor,
Plot No. 8598/8599, Sevoke Road,
Siliguri : 734001
District : Darjeeling [West Bengal]**

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

**NILESH SHAH
MANAGING DIRECTOR**