

ADDENDUM DATED MAY 3, 2016 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND

Sub: Relocation of Official Acceptance Point at Nasik

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 have been shifted w.e.f April 28, 2016.

Kotak Mahindra Asset Management Co. Ltd.
Office No. 4, Gr Fl, Samruddhi Residency Apartment,
Tilak Wadi, Opp Ramayan Bunglow,
Sharanpur Road, Nasik- 422002
Phone: (+91)-253-6574255

Contact : Mr. Shailendra Pataskar: 7030478822

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

NILESH SHAH
MANAGING DIRECTOR