

I. Option to hold Units in dematerialized (demat) form:

In addition to our notices dated January 29, 2010, December 24, 2010 and September 30, 2011 on Purchase and Redemption of units through the Stock Exchange Infrastructure; Investors may note that w.e.f. February 4, 2014, Daily Dividend (reinvestment) option under Plan A of Kotak Mahindra Liquid Scheme (an open ended Debt Scheme) will be available for Purchase and Redemption through MFSS and BStAR platform.

Investors are requested to get in touch with Investor Service Centres (ISCs) of Kotak Mahindra Mutual Fund or their respective brokers for further details.

All other terms & conditions as stated in the above notices remain unchanged. The transactions carried out on the above platform shall be subject to SEBI (Mutual Funds) Regulations, 1996 and circulars / guidelines issued thereunder from time to time and also the guidelines/ procedural requirements as laid by the Depositories (NSDL/CDSL) / Stock Exchanges (NSE / BSE) from time to time. Kotak Mahindra Asset Management Company Ltd. reserves the right to change/modify the features of this facility at a later date.

This addendum shall form an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme of Kotak Mahindra Mutual Fund as amended from time to time.

II. Declaration of dividend under Kotak Quarterly Interval Plan Series 6 (Kotak QIP Series 6)


Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved February 4, 2014 as the record date for declaration of dividend under the dividend option of the below mentioned scheme.

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAVs of dividend option as on January 28, 2014 (Rs.)
Kotak QIP Series 6	Entire appreciation in Net Asset Value of dividend option until February 4, 2014	10/-	Dividend Option - 10.2071 Direct Plan - Dividend Option - 10.2083

Distribution of the above dividend is subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax

Pursuant to payment of dividend, the NAVs of the Scheme would fall to the extent of payout and statutory levy, if any.

- The Specified Transaction Period (STP) for Kotak QIP Series 6 will be on February 4, 2014 and February 5, 2014. Investors can transact on both the STP dates under the scheme. Investors who have made a Purchase/Switch-in application on February 4, 2014 shall not be entitled to redeem/switch-out of units from the scheme on February 5, 2014.
- All Unit Holders of the Dividend Option of the Scheme who will submit valid redemptions/switch-out requests till 3.00 p.m. on February 4, 2014 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on February 4, 2014 and February 5, 2014, the ex-dividend NAV of the day of receipt of application will be applicable. However, in case of applications greater than or equal to Rs. 2 lakhs, units will be allotted at the closing NAV of the day on which funds are available for utilisation before 3.00 p.m.
- The units of the scheme will not be available for trading on National Stock Exchange of India Ltd (NSE) with effect from January 31, 2014.

Scheme Name	This product is suitable for investors who are seeking*
Kotak QIP Series 6	<ul style="list-style-type: none"> Income over a short term investment Horizon Investment in debt & money market Securities Low risk  (BLUE)

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

Note: Risk may be represented as: Investors understand that their principal will be at

Low risk  (BLUE) Medium risk  (YELLOW) High risk  (BROWN).

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

**Mumbai
January 29, 2014**

**Sd/-
Sandesh Kirkire
Chief Executive Officer**

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

Kotak Mahindra Asset Management Company Limited

(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

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