

NOTICE-CUM-ADDENDUM



Change in Registered offices of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Limited.

With effect from March 31, 2014 the Registered Offices of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Limited are being shifted as follows:

From: 36-38A Nariman Bhavan, 227, Nariman Point, Mumbai - 400021

To: 27 BKC, C-27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051

This addendum forms an integral part of the Scheme Information Document(s)/ Statement of Additional Information/Key Information Memorandum(s) of the schemes of Kotak Mahindra Mutual Fund as amended from time to time.

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

**Mumbai
March 28, 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.**