

**ADDENDUM DATED AUGUST 26, 2016 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Addition of Official Acceptance Point of CAMS Investor Service Centre

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “Official Acceptance Point – CAMS Investor Service Centre”, the address of following Branches will be added w.e.f August 29, 2016.

CAMS Service Centre
Cinema Road,
Nutanganj,
Beside Mondal Bakery,
PO & District,
Bankura - 722 101

CAMS Service Centre
13 - A,
Ist Floor,
Gurjeet Market Dhangu Road,
Pathankot - 145 001

CAMS Service Centre
F - 3,
Hotel Shaurya,
New Model Colony,
Haridwar,
Uttarkhand- 249408

CAMS Service Centre
F - 3,
Babu Para,
Beside Meenaar Apartment Ward No VIII
Kotwali Police Station PO & Dist Jalpaiguri – 735101
West Bengal India.

CAMS Service Centre
N.N.Road Power House Choupathi
Coochbehar -736101 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**