

NOTICE-CUM-ADDENDUM



Extension of period for Temporary Change in Cut-off Timing of the Schemes of Kotak Mahindra Mutual Fund:

Notice is hereby given that, in the light of RBI Press Release dated April 30, 2020 on extension of time line for amended trading hours of various RBI regulated markets till further notice and SEBI's email dated April 30, 2020, it has been decided that the Cut-off timings for both subscription and redemption in the schemes of Kotak Mahindra Mutual Fund as already informed vide notice dated April 06, 2020, and April 17, 2020 are extended till further notice by RBI. The details of Cut-off timing are given as under:

Schemes	Cut-off timing for Subscription	Cut-off timing for Redemption
For Kotak Liquid Fund and Kotak Overnight Fund	12.30 p.m	1.00 p.m
For Schemes other than Kotak Liquid Fund and Kotak Overnight Fund	1.00 p.m	1.00 p.m

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes remain unchanged. This addendum forms an integral part of the SID / KIM of the Schemes, as amended from time to time.

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

**Mumbai
April 30, 2020**

**Sd/-
Nilesh Shah
Managing Director**

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

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

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