ADDENDUM DATED APRIL 28, 2015 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Relocation of Official Acceptance Point at Rajkot

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 the following branch will be relocated w.e.f. April 28, 2015.

Kotak Mahindra Asset Management Co. Ltd.
Star Plaza, 4th Floor, Office No – 429,
Nr. Phulchhab Chowk.
Rajkot – 360001.

Phone – (0281) - 6620375
Contact: Jwalant Kanjara #098254 13887

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

NILESH SHAH
MANAGING DIRECTOR