

# NOTICE-CUM-ADDENDUM



## Restoring Normal Cut-off Timing for Applicability of Net Asset Value of the Schemes of Kotak Mahindra Mutual Fund:

Notice is hereby given that, in reference to our notice-cum-addendum dated October 18, 2020, RBI Press release dated November 02, 2020 on restoring trading hours for regulated markets and SEBI Letter dated November 06, 2020, it has been decided that the cut-off timings for applicability of NAV for both subscription and redemption for all schemes of Kotak Mahindra Mutual Fund may be restored to the original cut-off timing.

Accordingly, effective from November 09, 2020, the cut-off timing for various categories of schemes are mentioned below:

Sr. No.	Schemes	Cut-off timing for Subscription	Cut-off timing for Redemption
1	For Kotak Liquid Fund and Kotak Overnight Fund	1.30 p.m	3.00 p.m
2	For schemes other than Kotak Liquid Fund and Kotak Overnight Fund	3.00 p.m	3.00 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**

**Sd/-**

**Nilesh Shah**

**Managing Director**

**Mumbai  
November 06, 2020**

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.**