

NOTICE –CUM-ADDENDUM



Change in Benchmark Index of Kotak Equity Arbitrage Scheme ('the Scheme')

Notice is hereby given that, Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund, have approved the change in the Benchmark Index of Kotak Equity Arbitrage Scheme, an open ended equity growth scheme, from Crisil Liquid Fund Index to Nifty 50 Arbitrage Index, with effect from October 1, 2016.

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

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

**Mumbai
September 30, 2016**

**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)

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 • Website: assetmanagement.kotak.com

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