

NOTICE-CUM-ADDENDUM



Mandatory Updation of Know Your Customer (KYC) requirements for processing of mutual fund transactions

NOTICE is hereby given that, in reference to communication sent on updation of Permanent Account Number (PAN)/ Know Your Customer (KYC) for processing redemption and related transactions in non-PAN exempt folios from time to time, it is reiterated that, it is mandatory to complete the KYC requirements for all unit holders, including for all joint holders and the guardian in case of folio of a minor investor.

Accordingly, all financial transactions (including redemptions, switches and all types of systematic plans) and non-financial requests will not be processed if the unit holders have not completed KYC requirements.

Unit holders are advised to use the applicable KYC Form for completing the KYC requirements and submit the form at the point of acceptance. Further, upon updation of PAN details with the KRA (KRA-KYC)/ CERSAI (CKYC), the unit holders are requested to intimate us/ our Registrar and Transfer Agent their PAN information along with the folio details for updation in our records.

This addendum forms an integral part of the SID/KIM of the applicable 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
February 11, 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.