

NOTICE-CUM-ADDENDUM



I. Change in Key Personnel:

Mr. Mayank Prakash has ceased to be associated with the organisation and Key Personnel of AMC with effect from close of business hours of August 12, 2015.

II. Change in Fund Manager for following Debt Schemes of the Fund:

With effect from August 13, 2015 the following debt schemes of Kotak Mahindra Mutual Fund will be managed as under:

Sr. No.	Name of the Schemes	Existing Fund Manager(s)	New Fund Manager
1	Kotak Mahindra Liquid Scheme	Mr. Deepak Agrawal & Mr. Mayank Prakash	Mr. Deepak Agrawal
2	Kotak Floater Short Term Scheme	Mr. Deepak Agrawal & Mr. Mayank Prakash	Mr. Deepak Agrawal
3	All Fixed Maturity Plans in existence	Mr. Mayank Prakash	Mr. Deepak Agrawal
4	Kotak Quarterly Interval Plan Series 1 to Kotak Quarterly Interval Plan Series 9	Mr. Mayank Prakash	Mr. Deepak Agrawal

All references pertaining to Mr. Mayank Prakash, in Scheme Information Document (SID)/ Key Information Memorandum (KIM) of aforesaid schemes and Statement of Additional Information (SAI) stands deleted.

This addendum shall form an integral part of the SID/KIM of the above mentioned scheme(s) and SAI of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

**Mumbai
August 12, 2015**

**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.

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