

## **Notice-cum-Addendum to the Scheme Information Document and Key Information Memorandum of Kotak Nifty ETF and Kotak SENSEX ETF.**

Notice is hereby given that, pursuant to provisions of Rajiv Gandhi Equity Savings Scheme, 2012 (RGESS) notified by the Ministry of Finance, Government of India, vide notification no. 51/2012 [F.No. 142/35/2012-TPL] dated November 23, 2012 and SEBI circular no CIR/MRD/DP/32/2012 dated December 6, 2012, Kotak Nifty ETF and Kotak SENSEX ETF, open ended exchange traded funds (“the schemes”) of Kotak Mahindra Mutual Fund (“the Fund”) are in compliance with the provisions of RGESS and are eligible schemes under RGESS. Kotak SENSEX ETF is available for trading on BSE and Kotak Nifty ETF is available for trading on NSE.

Eligible Investors are entitled to tax benefits under Section 80CCG of the Income Tax Act 1961 for the investments made in the respective schemes, subject to complying with the requirements specified in RGESS with effect from January 14, 2013. For more details including eligibility criteria for investment, investors are requested to refer to RGESS.

The Fund will display the list of eligible schemes under RGESS in our website [mutualfund.kotak.com](http://mutualfund.kotak.com) on ongoing basis. Investors are requested to visit our website to identify the eligible schemes under RGESS before making investments.

Investors are advised not construe this as an investment advice or representation. Investors are requested to consult their professional tax advisor before making investments in the schemes for claiming the tax benefits under Income Tax Act 1961.

All other terms and conditions as provided in the Scheme Information Document remain unchanged.

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

**Mumbai  
January 11, 2013**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**

(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.**