

## I. Change in the name of Benchmark indices

Notice is hereby given that, in view of the expiry of licensing arrangement between India Index Services & Products Limited ("IISL") and Standard and Poor's ("S&P") the indices of IISL have been renamed to reflect the termination of the above arrangement.

Further Bombay Stock Exchange (BSE) and S&P Dow Jones Indices have entered into a strategic partnership to calculate, disseminate, and license the widely followed suite of BSE indices. Therefore in view of the same the BSE indices are renamed to reflect the alliance.

The revised names of the benchmarks would be:

No.	Name of the Schemes	Old Names of the benchmark	Revised names of the benchmark
1.	Kotak 50	S&P CNX Nifty	CNX Nifty
2.	Kotak Classic Equity	S&P CNX 500	CNX 500
3.	Kotak Equity FOF	S&P CNX Nifty	CNX Nifty
4.	Kotak Opportunities	S&P CNX 500	CNX 500
5.	Kotak Tax Saver	S&P CNX 500	CNX 500
6.	Kotak Select Focus	S&P CNX Nifty	CNX Nifty
7.	Kotak Nifty ETF	S&P CNX Nifty Index	CNX Nifty
8.	Kotak PSU Bank ETF	S&P CNX PSU Bank Index	CNX PSU Bank Index
9.	Kotak Emerging Equity Scheme	BSE Midcap	S&P BSE Midcap
10.	Kotak Sensex ETF	BSE SENSEX	S&P BSE SENSEX

All other features, terms and conditions of the above mentioned schemes remain unchanged.

This addendum shall form an integral part of the Scheme Information Document /Key Information Memorandum of the above mentioned Schemes of the Fund as amended from time to time.

## II. Declaration of dividend under Kotak Quarterly Interval Plan Series 2

Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved March 18, 2013 as the record date for declaration of dividend under the dividend option of the below mentioned scheme:

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAV(s) of dividend option as on March 11, 2013 (Rs.)
Kotak Quarterly Interval Plan Series 2	Entire appreciation in Net Asset Value of dividend option until March 18, 2013	10/-	10.1849

# Distribution of the above dividend is subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax.

## Pursuant to payment of dividend, the NAV(s) of the Scheme(s) would fall to the extent of payout and statutory levy, if any.

- The Specified Transaction Period (STP) for Kotak Quarterly Interval Plan Series 2 will be on March 18, 2013 and March 19, 2013. Investors can transact on both the STP dates under the scheme(s). Investors who have made a Purchase/Switch- in application on March 18, 2013 shall not be entitled to redeem/switch-out of units from the scheme on March 19, 2013.
- All Unit Holders of the Dividend Option of the Scheme who will submit valid redemptions/ switch-out requests till 3.00 p.m. on March 18, 2013 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on March 18, 2013 and March 19, 2013, the ex-dividend NAV of the day of receipt of application will be applicable. However, in case of applications greater than or equal to Rs. 2 lakhs, units will be allotted at the closing NAV of the day on which funds are available for utilisation before 3.00 p.m.
- The units of the scheme(s) will not be available for trading on National Stock Exchange of India Ltd (NSE) with effect from March 14, 2013.
- With effect from March 18, 2013, Direct Plan will be introduced under Kotak Quarterly Interval Plan Series 2.

Direct Plan is only for investors who purchase /subscribe Units in a Scheme directly with the Fund and is not available for investors who route their investments through a Distributor.

## III. Maturity of Kotak FMP Series 79

Kotak FMP Series 79 would mature on March 18, 2013. The units of the scheme will not be available for trading on the Bombay Stock Exchange (BSE) w.e.f. March 14, 2013.

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

Mumbai  
March 12, 2013

Sd/-  
Sandesh Kirkire  
Chief Executive Officer

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

**Kotak Mahindra Asset Management Company Limited**

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