

NOTICE-CUM-ADDENDUM



Change in Face Value of Units of Kotak Mahindra Liquid Scheme ('Kotak Liquid') and Kotak Floater Short Term Scheme and minimum balance.

With effect from the close of business hours on 18th January 2013, face value of units under all plans and options of Kotak Liquid and Kotak Floater Short Term Scheme will be changed from Rs. 10/- per unit to Rs.1000/- per unit.

Accordingly, the NAV per unit of all the plans / options under the schemes will be reset to reflect the change in face value per unit and the balance unit holding of existing unit holders of respective Schemes will reduce proportionately.

Investors may note that due to the change in the Face Value, there will not be any impact on the current value of their investments in Kotak Liquid and Kotak Floater Short Term Scheme. Further unitholders will not incur any tax liability due to change in face value.

Investors may note that the aforesaid schemes will not be available in the NSE- MFSS and BSE-BSTAR platforms from 18th January 2013 to 21st January 2013 for transactions and the existing ISINs of these schemes also will not be available from 18th January 2013. New ISIN will be created and the same will be available for transactions from 22nd January 2013.

Change in the Minimum balance of Kotak Liquid and Kotak Floater Short Term Scheme

Existing Provision	Revised Provision
If the holding is less than Rs. 1000 or 100 units, after processing the redemption request, the entire amount/units will be redeemed from the Scheme	If the holding is less than Rs. 1000, after processing the redemption request, the entire amount/units will be redeemed from the Scheme

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

**Mumbai
January 14, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway

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