

NOTICE-CUM-ADDENDUM



Notice is hereby given that, it has been decided to accept fresh applications for subscription of units (including additional purchases, switch-ins and fresh SIP/STP/DTP registrations) in Kotak Equity Arbitrage Fund with effect from July 22, 2013. Further, the cap on investment amount for fresh purchase and additional purchase (including switch-in) by an investor on a single day stands revised to a maximum of Rs. 1 crore with effect from July 22, 2013. Multiple application including switch-ins, if any, will be clubbed for ascertaining Rs. 1 crore limit.

All other terms of the Scheme remains unchanged. This addendum forms an integral part of Scheme Information Document (SID) / Statement of Additional Information (SAI) and Key Information Memorandum (KIM).

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

Sd/-

Sandesh Kirkire

Chief Executive Officer

**Mumbai
July 15, 2013**

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

Goregaon - Mulund Link Road, Malad (East), Mumbai 400097

Phone Number: 66056825 • Email: mutual@kotak.com

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