

NOTICE-CUM-ADDENDUM



Extension of New Fund Offer of Kotak FMP Series 99

The New Fund Offer of Kotak FMP Series 99, a close ended debt scheme with maturity of 18 months of Kotak Mahindra Mutual Fund is extended upto January 31, 2013. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

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

**Mumbai
January 17, 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

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.