

Corrigendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Kotak FMP Series 113.

Investors may please note that the intended portfolio as mentioned in SID and KIM of Kotak FMP Series 113 - (1094 days close ended debt scheme) be read as below.

Intended Portfolio for Scheme:

The intended Portfolio for the Scheme will be as under. The Scheme will ensure adherence to the floors and ceilings within a range of 5% of the intended allocation (in %) against each subasset class/ credit rating.

Investments	Credit Rating				
	AAA	AA	A	BBB	A1+
CDs	-	-	-	-	-
CPs	0% - 5%	-	-	-	-
NCDs	-	95%-100%	-	-	-




The New Fund offer of Kotak FMP Series 113 closes on August 29, 2013.

All other terms and conditions of the SID /KIM remain unchanged. This addendum forms and integral part of the SID / KIM of Kotak FMP Series 113.

This product is suitable for investors who are seeking#:

- Income over a long investment horizon
- Investment in floating rate securities, debt & money market securities
- Low Risk  (BLUE)

#Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk may be represented as: Investors understand that their principal will be at Low Risk  (Blue), Investors understand that that their principal will be at Medium Risk  (Yellow), Investors understands that their principal will be at High Risk  (Brown)

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

**Mumbai
August 21, 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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