

# NOTICE-CUM-ADDENDUM



## A. Non acceptance of application from Foreign Portfolio Investors (FPI) in Kotak Mahindra Liquid S c h e m e and Kotak Floater Short Term Scheme.

Pursuant to RBI/2014-2015/448 A.P. (DIR Series) Circular No. 71 dated February 3, 2015 and SEBI circular no. CIR/IMD/FIIC/1/2015 dated February 3, 2015, it has been decided that effective March 9, 2015 no application for subscription of units will be accepted from eligible Foreign Portfolio Investors (FPI) in Kotak Mahindra Liquid Scheme and Kotak Floater Short Term Scheme.

The section on “who can invest?” in Common Scheme Information Document of Debt Schemes shall stand modified to above effect.

## B. Change of Load Structure in Kotak Corporate Bond Fund

Effective March 9, 2015, the exit load structure of Kotak Corporate Bond Fund, an Open Ended Debt Scheme will be revised as under:

Existing Exit Load Structure (for all plans under the schemes)	Revised Exit Load Structure (for all plans under the schemes)
NIL	<ul style="list-style-type: none"><li>• For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 2%</li><li>• For redemption/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul> Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased or SIP / STP registered on or after March 9, 2015.

All other terms of the Schemes offered by the Fund remains unchanged. This notice – cum – addendum forms an integral part of Common Scheme Information Document and Key Information Memorandum of Debt Schemes as amended from time to time.

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

**Sd/-  
Nilesh Shah  
Managing Director**

**Mumbai  
March 5, 2015**

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

**Kotak Mahindra Asset Management Company Limited**

CIN: U65991MH1994PLC080009

(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.

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