

# NOTICE-CUM-ADDENDUM



## Changes in Corporate Bond Repo Policy

Notice is hereby given that the Board of Directors of Kotak Mahindra Asset Management Company Limited and Kotak Mahindra Trustee Company Limited have decided to revise the parameter for considering the Credit rating of counterparty for making investment in repos of corporate debt securities.

The revised parameter on "Credit rating of counterparty to be considered for making investment" will be read as under:

### **Credit rating of counterparty to be considered for making investment:**

The schemes shall participate in corporate bond repo transactions with counterparties having a minimum investment grade rating and is approved by the Investment Committee on a case-to-case basis. In case there is no rating available, the Investment Committee will decide the rating of the counterparty, and report the same to the Board from time to time.

This addendum shall form an integral part of the SID/KIM of the schemes of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

Sd/-

**Nilesh Shah**

**Managing Director**

**Mumbai  
February 14, 2017**

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)

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