

ADDENDUM DATED TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND

Sub: Addition of Official Acceptance Point at Indore & Surat

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “KMAMC Authorised Collection Centres”, the address of following Branch will be added w.e.f. October 21, 2016.

Kotak Mahindra Asset Management Company Ltd.,
2nd Floor, Starlite Tower,
29/1, Y.N. Road,
Indore – 452001.

Kotak Mahindra Asset Management Company Ltd.
M-7, Mezzanine floor, Jolly Plaza,
Near Athwa Arcade,
Athwa Gate,
Surat - 395001

This addendum is an integral part of the Scheme Information Documents of the schemes of Kotak Mahindra Mutual Fund

NILESH SHAH
MANAGING DIRECTOR