

NOTICE-CUM-ADDENDUM



Restoring Normal Cut-off Timing for Applicability of Net Asset Value of the Schemes of Kotak Mahindra Mutual Fund:

Notice is hereby given that, in partial modification to our notice cum addendum dated April 30, 2020 and with reference to SEBI Letter dated October 15, 2020, it has been decided that the cut-off timings for applicability of NAV for both subscription and redemption for all schemes of Kotak Mahindra Mutual Fund other than those categorised as Debt Schemes and Conservative Hybrid Fund as per SEBI Circular dated October 06, 2017 on categorisation and rationalisation of mutual fund schemes, may be restored to original cut off timing of 3.00 p.m.

The cut-off timings for debt schemes and conservative hybrid fund as mentioned in vide our notice dated April 30, 2020 may be continued till further notice by RBI, on truncated market hours.

Accordingly, effective from October 19, 2020, the cut-off timing for various categories of schemes are mentioned below:

Sr. No.	Schemes	Cut-off timing for Subscription	Cut-off timing for Redemption
1	For Kotak Liquid Fund and Kotak Overnight Fund	12.30 p.m	1.00 p.m
2	For Debt Schemes and Conservative Hybrid fund *other than Kotak Liquid Fund and Kotak Overnight Fund	1.00 p.m	1.00 p.m
3	All schemes other than those mentioned above at Sr. No. 1 & 2	3.00 p.m	3.00 p.m

Note: *Debt Schemes and Conservative Hybrid Fund categorized as per SEBI Circular dated October 06, 2017.

Investors/unit holders are requested to note that the cut-off timing for switch transactions from Equity Oriented Schemes to Debt Oriented Schemes shall be 1.00 p.m.

All other provisions of various SEBI Circulars related to applicability of NAV in case of both subscription and redemption shall remain unchanged.

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes remain unchanged. This addendum forms an integral part of the SID / KIM of the 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
October 18, 2020**

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.