

# NOTICE-CUM-ADDENDUM



## Change in Benchmark Index of Kotak Banking and PSU Debt Fund ('the Scheme')

Notice is hereby given that, Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund, have approved the change in the Benchmark Index of Kotak Banking and PSU Debt Fund, an open ended debt scheme, from Crisil Liquid Fund Index to CRISIL Short Term Bond Fund Index, with effect from February 1, 2017.

All other terms and conditions of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the scheme remain unchanged. This addendum forms an integral part of the SID / KIM of the Scheme, as amended from time to time.

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

**Mumbai  
January 31, 2017**

**Sd/-  
Nilesh Shah  
Managing Director**

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.

Phone Number: 022 - 66056825 • Email: [mutual@kotak.com](mailto:mutual@kotak.com) • Website: [assetmanagement.kotak.com](http://assetmanagement.kotak.com)

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