

**ADDENDUM DATED JULY 15, 2015 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Relocation of Official Acceptance Point of MF Utilities India Pvt Ltd. at Sagar

Pursuant to the notice-cum-addendum dated February 6, 2015 to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Kotak Mahindra Mutual Fund on appointment of MF Utilities India Private Limited, the address of the following Official Acceptance Point of MF Utilities India Pvt Ltd will be relocated w.e.f. July 20, 2015

| Old Address | New Address |
|---|--|
| Karvy Computershare Pvt Ltd Above Poshak Garments, 5 Civil Lines, In front of Income Tax Office, Sagar - 470002 Phone : 07582-402404 Email : mfssagar@karvy.com | Karvy Computershare Pvt Ltd Satyam Complex, 1st Floor, opp. Cantt. Mall, 5 Civil Line, Sagar : 470002 Phone: 07582-402404 Email : mfssagar@karvy.com |

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

**NILESH SHAH
MANAGING DIRECTOR**