

NOTICE-CUM-ADDENDUM



Change in Corporate Office Address of Kotak Mahindra Asset Management Company Limited

With effect from Monday January 18, 2016, the Corporate Office of Kotak Mahindra Asset Management Company Limited will be shifted as follows:

From: - 6th Floor, Vinay Bhavya Complex, 159-A, C. S. T. Road, Kalina, Santacruz (E), Mumbai – 400098

To: - 2nd Floor, 12-BKC, Plot No. C-12, G-Block, Bandra Kurla Complex, Bandra East, Mumbai – 400051

This addendum forms an integral part of the Scheme Information Document(s)/Statement of Additional Information/Key Information Memorandum(s) of the schemes of Kotak Mahindra Mutual Fund 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
January 15, 2016**

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: 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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