

# NOTICE-CUM-ADDENDUM



## Modification of Minimum Application Amount for Non SIP in Kotak Mahindra Liquid Scheme

Notice is hereby given that the Minimum Application Amount for Non-SIP (Fresh Purchase/Additional Purchase and Switch-in etc.) of Kotak Mahindra Liquid Scheme, the Scheme of Kotak Mahindra Mutual Fund stands modified with effect from September 09, 2019 (“Effective Date”).

Name of the Scheme	Type of Purchase	Existing Minimum Application Amount for Non SIP	Revised Minimum Application Amount for Non SIP
Kotak Mahindra Liquid Scheme	Initial Purchase (Non-SIP)	Rs. 5000/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches	Rs. 500/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches
	Additional Purchase (Non-SIP)	Rs. 1000/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches	Rs. 500/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches

The above modifications mentioned shall be applicable for prospective investments made from the Effective Date.

Kotak Mahindra Asset Management Company Limited reserves the right to change/modify the Minimum Application Amount of the Schemes in future.

All other terms and conditions as provided in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the above mentioned 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  
September 07, 2019**

**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)

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