

**ADDENDUM DATED JUNE 30, 2016 TO THE SCHEMES OF  
KOTAK MAHINDRA MUTUAL FUND**

**Sub: Relocation of Official Acceptance Point at Aurangabad**

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “KMAMC Authorised Collection Centres”, the address of following Branch has been shifted w.e.f June 26, 2016.

Kotak Mahindra Asset Mgmt. Co. Ltd  
3rd Floor, Block No. D 28/29,  
Motiwala Trade Centre  
Opp HDFC Bank, Nirla Bazar,  
Aurangabad 431001

Contact: Mr. Satishkumar Singh # 9158016627; Landline - 0240 6611189

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

**NILESH SHAH  
MANAGING DIRECTOR**