

ADDENDUM DATED AUGUST 8, 2011 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Closure of CAMS front offices with effect from August 1, 2011

On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under “Official Collection Centres – CAMS Transaction Point”, the following branch of CAMS has ceased to exist as Official Acceptance Points with effect from August 1, 2011.

- **Shillong, Meghalaya**

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

**SANDESH KIRKIRE
CHIEF EXECUTIVE OFFICER**