

**ADDENDUM DATED SEPTEMBER 3, 2010 TO THE SCHEMES OF
KOTAK MAHINDRA MUTUAL FUND**

Sub: Additional Transaction Points

- A. On the last page of Combined Scheme Information Document, under “Official Acceptance Point – CAMS Transaction Point”, and on the last page of Key Memorandum Information, under “Official Acceptance Point – CAMS Transaction Point. The following Branches have been added as transaction points for accepting transactions.

Eluru

CAMS Service Centre
Door No.: 23 B – 4 - 73, Andhra Bank Lane,
Opp. Srinivasa Theatre, Ramachandra Rao Peta,
Eluru – 534002

Andhra Pradesh

Gondal

CAMS Service Collection Centre
Kailash Complex, Wing - A, Office No. 52
Bus stand Road, Near Gundala Gate
Gondal - 360 311

Gujarat

Nandyal

CAMS Service Centre
Shop No.: 62 & 63, Srinivasa Complex,
Besides Ramakrishna Ply Wood, Srinivasa Nagar,
Nandyal – 518 501

Andhra Pradesh

Bhiwani

CAMS Service Centre
24 - 25, 1st Floor, City Mall
Hansi Gate
Bhiwani - 127021

Haryana

Proddatur

CAMS Service Centre
Dwarakamayee", D. No. 8 / 239,
Opp.: Saraswathi Type Institute,
Sreeramula Peta
Proddatur – 516360

Andhra Pradesh

Sub: Change of Address of Official Acceptance Points

- B. On the last page of Combined Scheme Information Document, under “Official Acceptance Point – AMC Locations”, and on the last page of Key Memorandum Information, under “Official Acceptance Point – AMC Locations. The address of the following Branches have been changed**

Agra

Kotak Mahindra Asset Management Co. Ltd.

S-8, 2nd Floor, Maruti Plaza

Agra – 282002

Uttar Pradesh

This addendum is an integral part of the Offer documents and Scheme Information Documents.

**SANDESH KIRKIRE
CHIEF EXECUTIVE OFFICER**