

ADDENDUM DATED NOVEMBER 4, 2010 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Sub: Additional Transaction Points

On the last page of the Scheme Information Document and Key Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “Official Acceptance Point – CAMS Transaction Point”, the following Branch has been added as transaction points for accepting transactions:

Firozabad

CAMS Service Centre
Shop No. 19, 1st Floor,
Above YO Bikes, Seth Vimal Chand Jain Market,
Jain Nagar, Agra Gate,
Firozabad – 283203
Uttar Pradesh

Khammam

CAMS Service Centre
Shop No: 11 - 2 - 31/3, 1st floor,
Philips Complex, Balajinagar, Wyra Road,
Near Baburao Petrol Bunk,
Khammam – 507001
Andhra Pradesh

Sub: Change of Address of Official Acceptance Points

On the last page of Scheme Information Document and Key Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “Official Acceptance Point – AMC Locations”, the addresses of the following branches have been changed:

Surat

Kotak Mahindra Asset Management Company Ltd.
M-7, Mezzanine floor, Jolly Plaza,
Near Athwa Arcade,
Athwa Gate,
Surat - 395001
Gujarat

On the last page of Scheme Information Document and Key Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “Official Acceptance Point – CAMS Transaction Point”, the addresses of the following branches have been changed:

Durgapur

CAMS Service Centre
City Plaza Building
3rd floor
City Centre
Durgapur – 713216
West Bengal

Gwalior

CAMS Service Centre
G-6, Global Apartment Phase-II,
Opposite Income Tax Office,
Kailash Vihar City Centre,
Gwalior – 474011
Madhya Pradesh

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

**SANDESH KIRKIRE
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