

**ADDENDUM DATED AUGUST 5, 2011 TO THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND**

**Sub: Change of Address of Official Acceptance Points**

**On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under "Official Acceptance Point – AMC Locations", the address of the following Branches have been changed:**

**Meerut**

Kotak Mahindra Asset Management Co. Ltd.,  
Shop No. G-5, Ground Floor  
Star Palace Baccha Park  
Opp. Rama Plaza  
Meerut – 250001  
Uttar Pradesh

**Jalgaon**

Kotak Mahindra Asset Management Company Ltd,  
Ground Floor, Panna Heights,  
Jai Nagar,  
Opp. Omkareshwar,  
Jalgaon – 425002  
Maharashtra

**Bhavnagar**

Kotak Mahindra Asset Management Company Ltd,  
303, 3rd Floor,  
"Krushna Darshan", Parimal Chowk,  
Waghawadi Road,  
Bhavnagar – 364002  
Gujarat

**Sub: Change of Address of Official Acceptance Points**

**On the last page of Scheme Information Document and Key Memorandum Information of the schemes of Kotak Mahindra Mutual Fund, under "Official Acceptance Point – CAMS Transaction Point", the address of the following Branches have been changed:**

**Roorkee**

CAMS Service Center  
22 Civil Lines Ground Floor,  
Hotel Krish Residency  
Roorkee – 247667 (Haridwar)  
Uttarakhand

**Jammu**

CAMS Service Center  
JRDS Heights,  
Lane Opp. S&S Computers,  
Near RBI Building,  
Sector 14, Nanak Nagar  
Jammu – 180004

**Patna**

CAMS Service Center  
G-3, Ground Floor,  
Om Vihar Complex,  
SP Verma Road  
Patna – 800001  
Bihar

**Amritsar**

CAMS Service Center  
SCO - 18J, 'C' Block  
Ranjit Avenue  
Amritsar – 140001  
Punjab

**Ongole**

CAMS Service Center  
Dr No. 34/1/76  
Old Govt. Hospital Road,  
Opp. Konjftti Apt Guptha's Paradise,  
Ongole – 523001  
Andhra Pradesh

**Tinsukia**

CAMS Service Center  
Dhawal Complex, Ground Floor, Durgabari  
Rangagora Road, Near Dena Bank  
PO Tinsukia, Dist. Tinsukia  
Pincode - 786125  
Assam

**Kolkata**

CAMS Service Center  
Saket Building,  
44 Park Street, 2nd Floor,  
Kolkata - 700016  
West Bengal

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

**SANDESH KIRKIRE  
CHIEF EXECUTIVE OFFICER**