

ADDENDUM DATED OCTOBER 8, 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:

Gandhidham

CAMS Service Centre
Grain Merchants Association Building,
Office No 70, 2nd Floor, Near Old Court,
Gandhidham - 370201
Dist. Kutch
Gujarat

Chhindwara

CAMS Service Centre
Office No - 1, Parasia Road
Near Mehta Colony
Chhindwara - 480001
Madhya Pradesh

Jajpur Road

CAMS Service Centre
Room No- 1, First Floor
Sulaikha Complex, Chorda
By pass at / Jajpur Road
Orissa - 755019

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:

Rourkela

Kotak Mahindra Asset Management Company Limited.
2nd Floor, Plot No.: 304, Holding No. : 72
Opposite Old Court, Main Road, Uditnagar
Above Yes Bank & Corporation Bank,
Rourkela - 769012
Orissa

Ludhiana

Kotak Mahindra Asset Management Company Ltd.
1st Floor, SCO 20,
Feroze Gandhi Market,
Ludhiana – 141001
Punjab

Moradabad

Kotak Mahindra Asset Management Co. Ltd.
Above Krishna Investment Consultant
Near Raj Mahal Hotel, Near Civil Lines,
Moradabad – 244001
Uttar Pradesh

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:

Ratlam

CAMS Service Centre

18, Ram Bagh

Near Scholar's School

Ratlam – 457001

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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