

**ADDENDUM DATED NOVEMBER 21, 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 Information Memorandum of the schemes of Kotak Mahindra Mutual Fund, under “Official Collection Centres – CAMS Transaction Point, the address of the following Branches have been changed:

**Trichur**

CAMS Service Centre  
Room No. 26 & 27,  
Dee Pee Plaza,  
Kokkalai,  
Trichur-680001  
Kerala

**Moga**

CAMS Service Centre  
Gandhi Road,  
Opp Union Bank Of India  
Moga-142001  
Punjab

**Kestopur**

CAMS Service Centre  
148, Jessore Road , Block-B (2-nd Floor),  
Kestopur  
Kolkata – 700074  
West Bengal

**Sub: Closure of CAMS offices at below mentioned location with effect from December 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 shall cease to exist as Official Acceptance Points with effect from December 1, 2011.

**Howrah**

CAMS Collection Centre  
Gagananchal Shopping Complex  
Shop No. 36 (Basement)  
37, Dr. Abani Dutta Road , Salkia  
Howrah – 711106  
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**

