

NOTICE

In exercise of its powers to declare any day as a business day, Kotak Asset Management Company Limited hereby declares 24th August 2010 as a business day for all the below mentioned locations for the purpose of acceptance of transactions for Schemes of Kotak Mahindra Mutual Fund

- Ahmedabad
- Bhopal
- Dehradun
- Jaipur
- Kanpur
- Lucknow

**For Kotak Mahindra Asset Management Company Limited
Investment Manager – Kotak Mahindra Mutual Fund**

s/d-

Sandesh Kirkire

Chief Executive Officer