
NOTICE

As per the circulars issued by NSE and press release issued by RBI Clearing house, Mumbai, there will be no settlements at NSE and clearing activity at RBI Clearing house, Mumbai for 20-2-2009 are postponed to 24-2-2009. In view of this, Kotak Mahindra Asset Management Company declares 20-2-2009 as non-working day for all liquid and debt schemes.

For Kotak Mahindra Asset Management Co. Ltd

Sd/-
Sandesh Kirkire
Chief Executive Officer