

NOTICE

In exercise of its powers to declare any day as a business day, Kotak Asset Management Company Limited hereby declares that 29th September 2008 and 01st October 2008 as business days for the purpose of all transactions for Scheme of Kotak Mahindra Mutual Fund, except Kotak Mahindra Liquid Scheme and Kotak Floater Short Term Scheme, in a location where these days are declared as holiday by the State Government and AMC's / ISC's offices are open.

.

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

s/d-

**Sandesh Kirkire
Chief Executive Officer**