

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. **For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.kotakmutual.com.**

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investment Objective	The investment objective of the scheme is to provide returns before expenses that closely correspond to the total returns of the S&P CNX Nifty subject to tracking errors.									
Asset Allocation Pattern of Scheme (Indicative Allocation)	The asset allocation under the Scheme, under normal circumstances, is as follows:									
	<table border="1"> <thead> <tr> <th>Investments</th> <th>Indicative Allocation (% to net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Stocks comprising S&P CNX Nifty*</td> <td>90% to 100%</td> <td>Medium to High</td> </tr> <tr> <td>Debt and money market instruments</td> <td>0% to 10%</td> <td>Low</td> </tr> </tbody> </table>	Investments	Indicative Allocation (% to net assets)	Risk Profile	Stocks comprising S&P CNX Nifty*	90% to 100%	Medium to High	Debt and money market instruments	0% to 10%	Low
Investments	Indicative Allocation (% to net assets)	Risk Profile								
Stocks comprising S&P CNX Nifty*	90% to 100%	Medium to High								
Debt and money market instruments	0% to 10%	Low								
	*Exposure to equity derivatives of the index itself or its constituent stocks may be undertaken when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period. The gross position to such derivatives will be restricted to 10% of net assets of the scheme.									
Listing	The units of the Scheme will initially be listed on NSE on allotment under intimation to SEBI. It may also list on any other exchanges subsequently. AMC has proposed to engage AP for creating liquidity for ETFs in the stock exchange so that retail investors (investors other than AP and Large Investors) are able to buy or redeem units on the stock exchange using the services of a stockbroker.									
Investment Strategy	The Fund would invest in stocks comprising the underlying index and endeavor to track the benchmark index. The Fund may also invest in debt and money market instruments, in compliance with Regulations to meet liquidity and expense requirements. Kotak Nifty ETF endeavours to invest in stocks forming part of the underlying in the same ratio as per the index to the extent possible and to that extent follows a passive investment strategy, except to the extent of meeting liquidity and expense requirements. Events like the constituent stocks becoming illiquid in cash market, the exchange changing the constituents, a large dividend going ex but lag in its receipt, etc tend to increase the tracking error. In such events, it may be more prudent for the fund to take exposure through derivatives of the index itself or its constituent stocks in order to minimize the long term tracking error.									
Risk Profile of the Scheme	<p>The Scheme is subject to the principal risks described below. Some or all of these risks may adversely affect Scheme's NAV, trading price, yield, total return and/or its ability to meet its objectives. Mutual Fund units involve investment risk including the possible loss of principle. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarized below:</p> <ul style="list-style-type: none"> The NAV of the units is closely related to the value of stocks that form a part of the benchmark index. The value of this will react to stock market movements and may result in changes in the NAV of units under the scheme. There could also be movements in the scheme's NAV due to changes in interest rates, macro economic and political developments and over longer periods during market downturns Liquidity Risk: Trading in Kotak Nifty ETF may be halted due to market conditions or for reasons that in the view of the Exchange Authorities or SEBI, trading in Kotak Nifty ETF is not advisable. There could also be trading halts caused by extraordinary market volatility and pursuant to NSE/BSE and SEBI circuit filter rules. There can be no assurance that the requirements of the exchange necessary to maintain the listing of the Kotak Nifty ETF will continue to be met or will remain unchanged. Regulatory Risk: Any changes in trading regulations by the stock exchange (s) or SEBI may affect the ability of Authorised Participant to arbitrage resulting into wider premium/discount to NAV. Market Risk: The market in general could under perform returns from the securities or other asset classes. The Scheme is a passively managed scheme and provides exposure to the benchmark and tracks its performance and yield as closely as possible to the benchmark index. The Schemes performance may be affected by a general price decline in the stock markets. The Scheme invests in the stocks comprising the index regardless of their investment merit. The Mutual Fund does not attempt to take defensive positions in declining markets. ETF being a passive investment tool does not carry risk of active fund management. An ETF will perform well when the index it tracks is making gains, but it may not perform well when that index is falling. An actively managed mutual fund manager, on the other hand, can tailor portfolio holdings which is beyond the mandate of an ETF. In the event of the scheme investing in more than 10% of the paid up capital of any company whose shares are included in the S&P CNX Nifty, the scheme attracts the provisions of SEBI Takeover Regulations and therefore may not be able to accept further subscriptions. The performance of the S&P CNX Nifty will have a direct bearing on the performance of the scheme. Hence any composition change made by the index service provider in terms of weightage or stocks selection will have an impact on the scheme. Though Kotak Nifty ETF is proposed to be listed on the stock exchange, there is no assurance that an active secondary market will develop or be maintained. For a retail investor in less than basket size, exchange quotes may not always be available. Since ETFs are passively managed, the risk associated with a particular ETF corresponds closely to the risk of the asset subclass the fund is tracking. Tracking error may have an impact on the performance of the scheme. However KMAMC will endeavour to keep the tracking error as low as possible. Investors may note that even though this is an open-ended scheme, they will have to buy or sell units of the scheme on the stock exchanges where these units are listed for liquidity at the market price, subject to the rules and regulations of the exchange. Buying and selling units on stock exchange requires the investor to engage the services of a broker and are subject to payment of margins as required by the stock exchange/broker, payment of brokerage, securities transactions tax and such other costs. The market price of ETF units, like any other listed security, is largely dependent on two factors, viz., (1) the intrinsic value of the unit (or NAV), and (2) demand and supply of units in the market. Sizeable demand or supply of the units in Exchange may lead to market price of the units to quote at premium or discount to NAV. However since the eligible investors can transact with the AMC for units beyond the creation unit size there should not be a significant variance from the NAV. Hence the price of ETF is less likely to hold significant variance (large premium or discount) from the latest declared NAV all the time. Capital Gains Impact: Investors who trade in Kotak Nifty ETF may be subject to Long Term Capital Gains or Short Term Capital Gains. Investors are requested to consult their tax/legal consultants before investing in the scheme. The units will be issued only in demat form through depositories. The records of the depository are final with respect to the number of units available to the credit of unit holder. Settlement of trades, repurchase of units by the mutual fund depends upon the confirmations to be received from depository (ies) on which the mutual fund has no control. 									
Risk mitigation measures for volatility and portfolio concentration	ETF being a passive investment carries lesser risk as compared to active fund management. The portfolio follows the index and therefore the level of stock concentration in the portfolio and its volatility would be the same as that of the index, subject to tracking error. Thus there is no additional element of volatility or stock concentration on account of fund manager decisions.									
Risk mitigation measures for managing liquidity	As per data from NSE more than half of market liquidity remains in the index. Therefore the scheme does not envisage liquidity issues. The scheme may take exposure to equity derivatives of the index itself or its constituent stocks, when equity shares are unavailable, insufficient or for rebalancing in case of corporate actions for a temporary period.									
Disclaimer about the Index Service Provider	<p>Standard & Poor's ("S&P") is a division of The McGraw-Hill Companies, Inc., a New York corporation. Among other things, S&P is engaged in the business of developing, constructing, compiling, computing and maintaining various equity indices that are recognized worldwide as benchmarks for U.S. stock market performance. "Standard & Poor's®" and "S&P®" are trademarks of The McGraw-Hill Companies, Inc. and have been licensed for use by India Index Services & Products Limited in connection with the S&P CNX Nifty. IISL may further license the S&P trademarks to third parties, and has sublicensed such marks to Kotak Mahindra Asset Management Company Limited in connection with the S&P CNX Nifty Index and Kotak Nifty ETF. The S&P CNX Nifty Index is not compiled, calculated or distributed by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in products that utilize S&P CNX Nifty Index as a component thereof, including Kotak Nifty ETF.</p> <p>Kotak Nifty ETF is not sponsored, endorsed, sold or promoted by India Index Services & Products Limited ("IISL") or Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P"). Neither IISL nor S&P makes any representation or warranty, express or implied, to the owners of the Kotak Nifty ETF or any member of the public regarding the advisability of investing in securities generally or in the Kotak Nifty ETF particularly or the ability of the S&P CNX Nifty Index to track general stock market performance in India. The relationship of S&P and IISL to Kotak Mahindra Asset Management Company Limited is only in respect of the licensing of certain trademarks and trade names of their Index which is determined, composed and calculated by IISL without regard to the Kotak Mahindra Asset Management Company Limited or Kotak Nifty ETF. Neither S&P nor IISL has any obligation to take the needs of the Kotak Mahindra Asset Management Company Limited or the owners of the Kotak Nifty ETF into consideration in determining, composing or calculating the S&P CNX Nifty Index. Neither S&P nor IISL is responsible for or has participated in the determination of the timing of, prices at, or quantities of the Product to be issued or in the determination or calculation of the equation by which the Product is to be converted into cash. Neither IISL nor S&P has any obligation or liability in connection with the administration, marketing or trading of the Product.</p> <p>S&P and IISL do not guarantee the accuracy and/or the completeness of the S&P CNX Nifty Index or any data included therein and they shall have no liability for any errors, omissions, or interruptions therein. Neither S&P nor IISL makes any warranty, express or implied, as to results to be obtained by Kotak Mahindra Asset Management Company Limited owners of the Kotak Nifty ETF, or any other person or entity from the use of the S&P CNX Nifty Index or any data included therein. IISL and S&P make no express or implied warranties, and expressly disclaim all warranties of merchantability or fitness for a particular purpose or use with respect to the S&P CNX Nifty Index or any data included therein. Without limiting any of the foregoing, IISL and S&P expressly disclaim any and all liability for any damages or losses arising out of or related to the Kotak Nifty ETF, including any and all direct, special, punitive, indirect, or consequential damages (including lost profits), even if notified of the possibility of such damages.</p>									
Options	NIL									
Dividend Policy	Trustees may declare dividend subject to availability and adequacy of distributable surplus. If and when dividends are declared, dividends will be distributed to all unit holders registered on the registers of the depositories on the record date.									
Applicable NAV	<p>During Continuous offer:</p> <ul style="list-style-type: none"> On going purchases directly from the Mutual Fund would be restricted to Authorized Participants Authorised Participants may buy the units on any business day for the scheme directly from the Mutual Fund at applicable NAV, in creation unit size. Every creation unit shall have total monetary value in Rupee terms Equivalent to that day's portfolio deposit and cash component. 									
Minimum Application Amount/Number of Units	Purchase	<p>During NFO:</p> <ul style="list-style-type: none"> The minimum investment amount during the New Fund Offer is Rs.10,000/- and in multiples of Rs. 1000. In case of investors opting to switch into the Scheme from existing Schemes/Plans/Options of the Fund during the NFO period, the minimum amount is Rs. 10,000/- and in multiples of Re. 0.01 thereof. <p>Ongoing basis:</p> <ul style="list-style-type: none"> On going purchases directly from the Mutual Fund would be restricted to Authorized Participants provided the value of units to be purchased is in creation unit size. Authorised Participants may buy the units on any business day of the scheme directly from the Mutual Fund at applicable NAV, and transaction charges by depositing basket of securities comprising S&P CNX Nifty. Units may be allotted only realization of cheque where the full consideration for creation unit is paid by cheque and at the value at which the underlying stocks for the creation unit is purchased against that purchase request The units would be listed on NSE to provide liquidity through secondary market. All categories of Investors may purchase the units through secondary market on any trading day. The AMC will appoint Authorised Participant(s) to provide liquidity in secondary market on an ongoing basis. The Authorised Participant(s) would offer daily two-way quote in the market. 								
	Redemption	All investors including Authorised Participants, Large Investors and other investors may sell their units in the stock exchange(s) on which these units are listed on all trading days of the stock exchange. Mutual Fund will repurchase units from Authorised participants on any business day in creation size units. In certain circumstances, the AMC may allow large investors to sell units in creation unit size directly to the AMC at applicable NAV and other transaction handling charges.								

Despatch of Redemption Proceeds	Within ten Business Days of the receipt of redemption request at any Official Acceptance Point.	
Benchmark Index	S&P CNX Nifty index.	
Name of the Fund Manager	Mr. Sajit Pisharodi.	
Name of Trustee Company	Kotak Mahindra Trustee Company Ltd	
Performance of the Scheme	This is a new Scheme and does not have any performance track record	
Expenses of the Scheme	(I) Load Structure Entry Load: Nil In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, no entry load will be charged on purchase / additional purchase / switch-in. The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor. Exit Load: Nil	
	(II) New fund offer (NFO) Expenses	The AMC shall bear the sales, marketing and such other expenses connected with sales and distribution of scheme during the new fund offer
	(III) Recurring Expenses	1.50%
Tax Treatment for the Investor (Unit holder)	Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.	
Daily Net Asset Value (NAV) Publication	NAV for the Scheme and the repurchase prices of the Units will be calculated and announced at the close of each Business Day. The NAV shall be computed upto four decimals The AMC may also calculate intra-day indicative NAV and publish the same on its website www.kotakmutual.com. Intra-day NAV will not have any bearing on the creation or redemption of units directly with the Fund by the AP/LI. The NAV shall be communicated to at least two news paper on every business day.	
For Investor Grievances please contact	Kotak Mahindra Asset Management Company Limited (Investment Manager) Mr. R. Chandrasekaran, 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off. Western Express Highway, Gen. A.K. Vaidya Marg, Malad (E) Mumbai - 400 097. ☎ 022-6638 4400 ☎ 022-6638 4455 ✉ www.kotakmutual.com ✉ mutual@kotak.com Registered Office: 36-38A, 3rd Floor, Nariman Bhawan, 227, Nariman Point, Mumbai - 400 021 Computer Age Management Services Pvt. Ltd. (Registrar) Opp Hotel Palmgrove, 178/10 Kodambakkam High Road, Chennai - 600034. ☎ 004-2850 1596 ✉ www.camsonline.com ✉ enq_k@camsonline.com	
Unitholder's Information	Annual Financial Result shall be provided to the investors by post / courier or by email. Half-yearly Scheme portfolio will either be mailed to unitholders or published in the newspaper as permitted under SEBI (Mutual Fund) Regulations, 1996.	

This Key Information Memorandum (KIM) is dated December 29, 2009

CHECKLIST

Please ensure that:

- ☞ Your Application Form is complete in all respects & signed by all applicants :
 - Name, Address and Contact Details are mentioned in full.
 - Bank Account Details are entered completely and correctly. 9 digit MICR Code of your Bank is mentioned in the Application Form.
 - **Permanent Account Number (PAN)** Mandatory for all Investors (Indian & NRI) Irrespective of the Investment amount.
 - **Know Your Client (KYC)** Mandatory for Investment => Rs. 50000/-
- ☞ Please check the DP ID is filled in the form.
- ☞ Your Investment Cheque / DD is drawn in favour of **"Kotak Nifty ETF"** dated and signed.
- ☞ Application Number is mentioned on the face of the cheque.
- ☞ A cancelled Cheque leaf of your Bank is enclosed in case your investment cheque is not from the bank account that you have furnished in the Application Form.
- ☞ Documents as listed below are submitted along with the Application form (as applicable to your specific case.)

Document	Companies	Trusts	Societies	Partnership Firms	NRIs/ PIOs	FIS	Investments through Constituted Attorney
1. Resolution / Authorisation to invest	✓	✓	✓	✓		✓	
2. List of Authorised Signatories with Specimen Signature(s)	✓	✓	✓	✓		✓	✓
3. Memorandum & Articles of Association	✓						
4. Trust Deed		✓					
5. Bye-Laws			✓				
6. Partnership Deed				✓			
7. Notarised Power of Attorney							✓
8. Account Debit / Foreign inward Remittance Certificate from remitting Bank					✓	✓	
All documents in 1 to 8 above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public							

INSTRUCTIONS

- Signatures as available with depository will be taken for all purpose after the allotment of units incase of demat holding.
- All static details in our system would be taken from the demat account (DP ID) provided by you.

GUIDELINES FOR FILLING UP THE APPLICATION FORM

1. GENERAL INFORMATION

- a) Please fill up the Application Form legibly in English in **CAPITAL LETTERS**.
- b) Please read this Memorandum and the scheme information Document before investing.
Your application for allotment of units in the Scheme is construed to have been made with a full understanding of the terms and conditions applicable to it and the same is binding on you in respect of your investment in the Scheme.
- c) Application Form incomplete in any respect or not accompanied by a Cheque / Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.
- d) If you wish to switch your existing investment from any Kotak Mutual Scheme to Kotak Nifty ETF Scheme, please fill in a Transaction Slip (available at all Official Acceptance Points). You can submit your switch request form along with Kotak Nifty ETF application form (DP Name and DP ID is mandatory) to your nearest Official Acceptance Points.

2. APPLICANT'S PERSONAL INFORMATION

- a) If you are already a Unitholder in any scheme of the Fund and wish to make your investment in Kotak Nifty ETF Scheme, please fill in the Name of Sole/First Holder & Account No. In Section 1, PAN details in Section 2 of the Application Form, DP Name & DP ID in section 3 and then proceed to Section 4.
- b) If you are applying for units in Kotak Mahindra Mutual Fund for the first time, please furnish your complete postal address with the Pin Code (**P.O. Box No. Not enough**) and your Contact Nos. This would help us reach you faster.
- c) **Permanent Account Number (PAN) (Mandatory)**
With effect from July 2, 2007, it is mandatory for all existing and prospective investors (including joint holders, guardians of minors and NRIs) to enclose a copy of PAN card or a copy of the evidence of having applied for PAN Card to the application for investing in mutual fund schemes. All new investors shall furnish a Copy of PAN card for investing in Kotak Mutual Fund Schemes.
- d) **Know Your Client (KYC)**
With effect from February 1, 2008, it is mandatory for all existing and new investors (including joint holders, guardians of minors, NRIs and POA holders) to be KYC compliant for investment => Rs. 50,000/-. Application for subscription of value of Rs. 50,000 and above without valid KYC Compliance may be rejected. In the event of any KYC Form being subsequently rejected for lack of information / deficiency / insufficiency of mandatory documentation, the investment transaction will be cancelled and the amount

may be redeemed at applicable NAV, subject to payment of exit load, wherever applicable. Such redemption proceeds will be dispatched within a maximum period of 21 days for date of acceptance of application. Kotak Mutual Fund will not be held and / or liable for rejection of KYC Forms by the Central Agency.

- e) If you have not indicated your Tax Status in the Application Form, the same would be assumed to be **Others**

3. BANK ACCOUNT DETAILS

- a) Bank account details provided in the application will be used for refunding reject applications where DP ID is not matching
- b) Bank Mandate for redemptions will be as per your DP ID incase of demat holding.

4. PAYMENT DETAILS

- a) Cheques should be crossed **"A/c Payee only"** and drawn in favour of **"Kotak Nifty ETF"**
- b) During the New Fund Offer, Application Form along with the Cheque/Demand Draft may be lodged with Official Collection Centres (Listed in back cover)
- c) If you are residing / located in a city / town where we do not have an Official Collection Centre, please draw a demand Draft payable at your nearest city where we have such office.
- d) Payment by Cash, Stockinvests, Outstation Cheques and Non-MICR Cheques will not be accepted Post dated cheques will not be accepted.

5. Nomination

For unit holders holding units in demat form: The units will be issued in demat form through depository system. The unitholder will be entitled to the nomination facility offered by the depository with whom the unitholder has an account.

6. DECLARATION AND SIGNATURES

- a) Signature can be in English or in any other Indian language. Thumb impressions must be attested by a Magistrate or Notary Public or a Special Executive Magistrate under his/ her official seal.
- b) Applications by minors must be signed on their behalf by their guardians.
- c) If you are investing through your constituted attorney, please ensure that the POA document is signed by you and your constituted Attorney. The signature in the Application Form, then needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.
(Application not complying with any of the above instruction/guidelines would be rejected.)

4. INVESTMENT DETAILS

Scheme	
Kotak Nifty ETF	
Minimum investment amount: Rs 10,000/-	
Mode of Payment	<input type="checkbox"/> Cheque <input type="checkbox"/> Demand Draft <input type="checkbox"/> Fund Transfer
Investment Amount	Instrument No. <input type="text"/> Dated <input type="text"/>
Drawn on	<input type="text"/>
Cheque/ DD to be drawn in favor of "Kotak Nifty ETF"	
If you are an NRI Investor, please indicate source of funds for your investment (Please ✓)	
Account Type :	<input type="radio"/> NRE <input type="radio"/> NRO <input type="radio"/> FCNR <input type="radio"/> Others <input type="text"/>

5. BANK PARTICULARS {FOR REFUND (Mandatory as per SEBI guidelines)}

Bank Name	<input type="text"/>		
Branch	<input type="text"/>	City	<input type="text"/>
Account No.	<input type="text"/>		
MICR Code	<input type="text"/>	Account Type:	<input type="checkbox"/> Current <input type="checkbox"/> Saving <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> Others <input type="text"/>
(this is 9 digit number next to your cheque number)			

(The Bank Mandate provided in the application will be used for refunding reject cases and physical mode of holding investors transaction)

6. GENERAL INFORMATION - Please (✓) wherever applicable

Status <small>(Please ✓ Mandatory)</small>	Resident Individual <input type="checkbox"/>	Partnership/ Proprietorship Firm <input type="checkbox"/>	Body Corporate <input type="checkbox"/>	Foreign Institutional Investor <input type="checkbox"/>
	NRI on Repatriation Basis <input type="checkbox"/>	Private Limited Company <input type="checkbox"/>	Registered Society <input type="checkbox"/>	Trust <input type="checkbox"/>
	NRI on Non-Repatriation Basis <input type="checkbox"/>	Public Limited Company <input type="checkbox"/>	PF/Gratuity/Pension <input type="checkbox"/>	Mutual Fund FOF Scheme <input type="checkbox"/>
	HUF <input type="checkbox"/>	Mutual Fund <input type="checkbox"/>	Superannuation Fund <input type="checkbox"/>	Others <input type="text"/> <small>(Please specify)</small>
Occupation <small>(Please ✓ Mandatory)</small>	Business <input type="checkbox"/>	Manufacturing <input type="radio"/>	Service <input type="checkbox"/>	Govt. <input type="radio"/>
	Trading <input type="radio"/>	Non-Govt. <input type="radio"/>	Professional <input type="checkbox"/>	Medicine <input type="radio"/>
	Retired <input type="checkbox"/>	Student <input type="checkbox"/>	Engineering <input type="radio"/>	Finance <input type="radio"/>
	Housewife <input type="checkbox"/>	Agriculture <input type="checkbox"/>	Legal <input type="radio"/>	Others <input type="text"/> <small>(Please specify)</small>

7. DECLARATION AND SIGNATURE OF APPLICANT/S

I/ We have read and understood the contents of the SID of the Scheme Of Kotak Mahindra Fund. I/ We hereby apply for allotment/ purchase of Unit in the Scheme indicated in Section 4 above and agree to abide by the terms and conditions applicable thereto. I/ We hereby declare that I/ We are authorised to make this investment this in the above mentioned scheme and that the amount invested in the scheme is through legitimate sources only and does not involve and is designed for the purpose of any contravention or evasion of provision of any Act, Rules & Regulations, Notifications or Directions of the provision of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by Government India from time to time . I/ We hereby authorise Kotak Mahindra Fund, it's Investment Manager and it's agent to disclose details of my investment to my/ our Investment Advisor and/ or my bank(s)/ Kotak Mahindra Fund's bank(s). I/We confirm that the distributor has disclosed all commission (in the form of trail commission or any other mode) payable to the distributor for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment

SIGNATURE(S)	<div style="border: 1px solid black; height: 60px; margin: 10px auto; width: 90%;"></div> <p style="text-align: center;">Sole/ First Applicant</p>	<div style="border: 1px solid black; height: 60px; margin: 10px auto; width: 90%;"></div> <p style="text-align: center;">Second Applicant</p>	<div style="border: 1px solid black; height: 60px; margin: 10px auto; width: 90%;"></div> <p style="text-align: center;">Third Applicant</p>
(To be signed by All Applicants)			

Note :
• If the application is incomplete and any other requirements is not fulfilled, the application is liable to be rejected.

KOTAK MAHINDRA MUTUAL FUND

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227 Nariman Point
Mumbai - 400021
☎ 022-6638 4400
✉ mutual@kotak.com ✨ www.kotakmutual.com

Computer Age Management Services Pvt. Ltd.

Opp Hotel Palmgrove,
178/10 Kodambakkam High Road,
Chennai - 600034.
☎ 044-2852 1596
✉ enq_k@camsonline.com ✨ www.camonline.com

• **Mehsana:** Prabhu Complex, Near Raj Kamal Petrol Pump, Abhu Highway, Mehshana - 384 002 • **Moga:** G.T Road, Opp D.C. Office, Moga - 141 001 • **Moradabad:** Chahdda Shopping Complex, Gmd Road, Moradabad - 244 001 • **Morvi:** Om Shopping Centre, Revapur Main Road, Morvi - 363 641 • **Mumbai:** Maneckjiwadia Building, Nanik Motwani Marg, Mumbai - 400 023 • **Muzaffarpur:** 53/4 A, Bhag Kambal Wala, Jansard Road, New Mandi, Muzaffarpur - 251 001 • **Muzaffarpur:** Above Maruti Showroom, Choti Sarja Ganj, Muzaffarpur - 842 001 • **Mysoore:** Mythrin Arcade, 1st Main, Saraswathipuram, Mysore - 570 009 • **Nabha:** SCO 14-15, Patiala Gate, Nabha - 147 201 • **Nadiad:** Shoozt Out Building, Nadiad Ice Factory Compound, College Road, Nadiad - 387 001 • **Nagpur:** 303 & 304, 3rd Floor, Wardh Road, 12, Milestone, Near Lokmat Square, Nagpur - 440 010 • **Narnaul:** Opp S Residence, Mahinder Garh Road, Narnaul - 123 001 • **Nashik:** Archit Centre, 3rd Floor, Chandak Circle Link Road, Opp Sandeep Hotel, Near Mahagaur Bus Stand, Nashik - 422 002 • **Nasrari:** Nandini Complex, Ground Floor, Station Road, Santh Kuvu, Nasrari - 396 445 • **Nawanashahr:** B 1/48, Bangra Road, Nawanashahr - 144 514 • **Nellore:** G.T. Road, Nellore - 524 001 • **New Delhi:** Figops, 1st Floor, Kailash Building, 26 K G Marg, New Delhi - 110 001 • **Palakkad:** 8/246, Chandra Nagar, Palakkad - 678 007 • **Palanpur:** Parth Complex, Near Cozy Tower, Opp Joravar Palace, Palanpur - 385 001 • **Panipat:** 801/4, G.T. Road, Panipat - 132 103 • **Panjim:** Swami Vivekanand Road, 301, Milroc Lar Venezes, Opp Gomantak Maratha Samaj, Panjim - 403 001 • **Pathanamthitta:** Cms Dept, Aban Arcade, Ward No. 9/1128, Pathanamthitta-Kumbazha Road, Pathanamthitta - 689 645 • **Patiala:** SCO 11-10, 1st Floor, Leela Bhawan, Patiala - 147 001 • **Patna:** Rajendra Ram Plaza, Exhibition Road, Patna - 800 001 • **Perinthalmanna:** Calicut Road, Perinthalmanna, Malappuram Dist., Perinthalmanna - 679 322 • **Phagwara:** Kalra Road, Opp Harman Garhi Mandir, G.T. Road, Phagwara - 142 001 • **Ponda:** Royal Chambers, Gd 1 - Gd4, Tis Ponda - 403 401 • **Pondicherry:** Tis No. 6, 100 Feet Road, Ellis Chidambaram, Pondicherry - 605 001 • **Pondicherry:** Opp Shree Sakthi, G.T. Road, Pondicherry - 605 001 • **Pune:** Fortune Square, Model Colony, Pune - 411 116 • **Rajahmundry:** Krishna Town, Ganga Nagar, Raigarh - 496001 • **Raipur:** Chawla Tower, Near Bottle House, Shankar Nagar, Raipur - 492 001 • **Rajmundry:** H.No - 46-17-20, Main Road, Danavapat, Rajmundry - 533 103 • **Rajpalayam:** No. 251, Thekasi Road, Kadambankulam, Rajpalayam - 626 117 • **Rajkot:** Opp Alfred High School, 2nd Floor, Panchratna Bldg, Jawahar Road, Rajkot - 360 011 • **Rajpura:** 11, 12, Block B, Chandigarh Patiala Road, Rajpura - 140 401 • **Ramganjmandi:** Shanti Sandip, Opposite Sbbj, Bazar No. 1, Ramganj Mandi, Ramganjmandi - 325 519 • **Ramgarh:** Nh - 33, Main Road, Ramgarh Cantonment, Ramgarh - 829 122 • **Ranchi:** Rohini, 1st Floor, 56 Circular Road, Ranchi - 834 001 • **Raniganj:** Nsb Road, Plot No. 408, Raniganj - 713 347 • **Ratlam:** 90, Station Road, Ratlam - 475 001 • **Rawari:** L-203, Old Court Road, Model Town, Rawari - 123 401 • **Rishikesh:** M No. 55, M.J. Mall, Railway Road, Rishikesh - 249 201 • **Rohatak:** Jawahar Market, Opposite D Park, Delhi Rohtak Road, Rohtak - 124 001 • **Roorkee:** 313/8, Civil Lines, Roorkee - 247 667 • **Ropar:** Sohana Chandigarh Road, College Road, Ropar - 141 001 • **Rourkela:** Bisra Road, Dwivedi Bhawan, Dwivedi Square, Rourkela - 769 001 • **Rudrapur:** Plot No.182, Nanital Road, Rudrapur - 263 153 • **Saharanpur:** Mission Compound, Court Road, Adjoining Top Shop, Saharanpur - 247 001 • **Salem:** 5/241 - F, Rathna Arcade, Omalur Main Road, Salem - 636 004 • **Sambalpur:** Nayapara, Golzarab Chowk, Sambalpur - 768 001 • **Sangamner:** Shop No. 1, Janak Plaza, Opposite Kubera Sankul, New Nagar Road, Sangamner - 422 605 • **Sangli:** 640, Venkatesh Senate, Miraj Road, Sangli - 414 416 • **Sangur:** Shop No. 1-2-3, Kaula Park Market, Sangur - 148 001 • **Shillong:** Police Bazar, Shillong - 793 001 • **Shimla:** Janikdas Building, 3, The Mall, Shimla - 171 001 • **Shimoga:** No. 447, Sharavathi Complex, Saverlane Road, Shimoga - 577 201 • **Siliguri:** 3 No, Ramkrishna Samity Building, Sevok Road, Pani Tanki More, Siliguri - 734 401 • **Silvassa:** 1-16 Jaypee House, Opp Patel Petrol Pump, Vapi Silvassa Road, Silvassa - 396 230 • **Sindhaur:** R K Complex, Kushtagi Road, Sidhanur - 584 128 • **Solan:** Anand Bhavan, Near Dc Office, Rajgarh Road, Solan - 173 212 • **Solapur:** Sun Plaza, 1st Floor, 8516/1-11, Murarji Path, Lucky Chowk, Solapur - 413 007 • **Srinagar:** M.S Shopping Mall, Residency Road, Srinagar - 190 001 • **Surat:** 7th Floor, Kashi Plaza, Next To Dr Bipin Desai Children Hospital, Majura Gate, Surat - 395 002 • **Surendranagar:** Middle Point, Near Milan Cinema, Surendranagar - 363 002 • **Thalassery:** Avk Nair Road, Thalassery - 670 001 • **Theni:** No. 422 - A, Periyakulam Road, Opposite Convent, Theni Allinagar, Theni - 625 531 • **Thiruvalla:** Illampallil Buildings, 26/149(1&2), Mc Road, Tiruvalla - 689 101 • **Tirunelveli:** 12, 13 Trivandrum High Road, Vannarpet, Palayamkottai, Tirunelveli - 627 002 • **Trichur:** No. 19-8-180, 1st Floor, Besides Ibp Petrol Bunk, Above Saryus Super Market, Near Annamaya Circle, Tirupati - 517 501 • **Tripur:** 2nd Floor, 169, Chidambaram Complex, Kumaran Road, Tripurpur - 641 600 • **Trichur:** Kms Tower, Thezavalam, Trichur - 676 101 • **Trichur:** Global Centre, M G Road, Trichur - 680 004 • **Trichy:** A - 10, Lakshmi Arcade, 11th Cross Main Road, Thillainagar, Trichy - 620 018 • **Trivandrum:** Kenton Towers, Vazhuthacaud, Trivandrum - 695 014 • **Udaipur:** 35/8 Post Office Road, Chetak Circle, Adjacent To Chetak Cinema, Udaipur - 313 001 • **Udipi:** Panduram Towers, Court Road, Diana Circle, Udipi - 576 101 • **Ujjain:** Suvidhar Complex, 1st Floor, Near Radha Krishna Temple, Station Road, Ujjain - 382 170 • **Valsad:** 1st Floor, Eka Apts. Near R.I. High School, Thithal Road, Valsad - 396 001 • **Vapi:** 1st Floor, Kanta Trade Centre, Bhejias Apsopalav Hotel, Gidc Char Rasta, Vapi - 396 195 • **Varanasi:** D No. 58/2, Kuber Complex, Rathayatra Crossing, Varanasi - 221 010 • **Vasco:** Ground Floor, Damodar Building, Swatantra Path, Vasco Da Gama, - 403 802 • **Vellore:** No. 73, Officers Line, Krishna Nagar, Vellore - 632 001 • **Veraval:** Amrutpedd, Opp Public Garden, Rajamahal Road, Veraval - 362 265 • **Vijayawada:** 40 - 1 - 48/2, T, M.G Road, Labbipet, Vijayawada - 520 010 • **Vishakapatnam:** 1st Floor, Poduri Castle, Above Rayomond Showroom, Dwarka Nagar, Vishakapatnam - 530 016 • **Warangal:** No. 1-8-605/7, Nakkalgutta, Hanamkonda, Warangal - 506 002

OFFICIAL COLLECTION POINTS (FOR SWITCH INS)

I. KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED

The list of Kotak Mahindra Assets Management Company Limited offices as mentioned above

II. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - INVESTOR SERVICE CENTRES

• **Ahmedabad:** 402-406, 4th Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. • **Bangalore:** Trade Centre, 1st Floor, 45 Dikens Road. (Next to Manipal Centre) Bangalore - 560 042. • **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Khavel Nagar, Unit 3, Bhubaneswar - 751001. • **Chandigarh:** Deepak Towers, SCO 154/155, 1st Floor, Sector 17-C, Chandigarh - 160017. • **Chennai:** Ground Floor, No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. • **Cochin:** 40/9633 D, Veeekshanam Road, Near International hotel, Cochin - 682035. • **Coimbatore:** Old No.66 New No.86, Lokamanya Street (West), Ground Floor, S.R.Puram, Coimbatore - 641002. • **Durgapur:** 4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre, Dist - Burdwan, Durgapur - 713216. • **Goa:** No. 108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa) - 403001. • **Hyderabad:** 208, 2nd Floor, Jade Arcade, Paradise Circle, Secunderabad - 500003. • **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore - 452001. • **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur - 302001. • **Kanpur:** 106 108, 1st Floor, City Centre, Phase - II, 63/2, The Mall, Kanpur - 208001. • **Kolkata:** Lords Building, 7/1, Ground Floor, Durg Road, Kolkata - 700071. • **Lucknow:** Off No. 4, 1st Floor, Centre Court Building, 3/6, 5 - Park Road, Hazratganj, Lucknow - 226001. • **Ludhiana:** U/G G/F, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhawal Road, Above Dr. Virji's Lab, Near Ludhiana, Ludhiana - 141002. • **Madurai:** 86/71 A, Tamilangan Road, Madurai - 625001. • **Mangalore:** No. G 4 & 5, Inlana, Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575003. • **Mumbai:** Rajabahal, Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 300 Mumbai Samachar Marg, Fort, Mumbai - 400023. • **Nagpur:** 145 Lendra, Behind Indusind Bank, Near Ramdaspath, Nagpur - 440010. • **New Delhi:** 304-305, 3rd Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannauja Place, New Delhi - 110 001. • **Patna:** Kamlaysha Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Patna - 800001. • **Pune:** Nirmiti Eminence, Off No. 6, 1st Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawade, Pune - 411004. • **Surat:** Office No. 2, Ahura -Mazda Complex, 1st Floor, Sadak Street, Timalyavadd, Nanpura, Surat - 395001. • **Vadodra:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodra - 390007. • **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M G Road, Labbipet, Vijayawada - 520010. • **Vishakhapatnam:** 47/9/17, 1st Floor, 3rd Lane, Dwarkanagar, Vishakhapatnam - 530016.

III. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - TRANSACTION POINT

• **Agartala:** Advisor Chowmuhani, (Ground Floor), Krishnanagar, Agartala - 799001. • **Agra:** No.8, 2nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. • **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar - 414001. • **Ajmer:** Shop No. S-5, 2nd Floor, Swami Complex, Ajmer - 305001. • **Akola:** Opp. RLT Science College, Civil Lines, Akola - 444001. • **Allahabad:** No.7, 1st Floor, Bihari Bhawan, 3, S P Marg, Civil Lines, Allahabad - 211001. • **Alleppey:** Bldg. No. VIII / 411, C C N B Road, Near Pagoda Resort, Chungong, Alleppey - 688011. • **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. • **Amalner:** 256A, Scheme No. 1, Arya Nagar, Alwar - 301001. • **Amaravati:** 81, Gulshan Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 446010. • **Ambala:** Opp Peer, Bal Bhawan Road, Ambala - 134003. • **Anand:** 30/1, 2nd Floor, Sult Air Building, Mayoor Road, Arayathupalam, Calicut - 672016. • **Chandrapur:** Above Mustafa Decor, Hakimji Road, Near Kankar, Chandrapur - 431001. • **Chandigarh:** 442402. • **Chitgarh:** 18, Rana Sa Ma Market, Chitgarh - 2001. • **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Mathi, Cuttack - 753001. • **Darbhanga:** Shahi Complex, 1st Floor, Near R B Memorial Hospital, V.P. Road, Benta, Laheriasarai Darbhanga - 846001. • **Davengere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J. Extension, Davengere - 577002. • **Dehradun:** 204/121, Nari Ship Mandir Marg, Old Connaught Place, Dehradun - 248001. • **Deogarh:** S S M Jalan Road, Ground Floor, Opp Hotel Ashoke, Caster Tower, Deogarh - 814112. • **Dhanbad:** Urmila Towers, Room No. 1111(1st Floor), Bank More, Dhanbad - 826001. • **Dharmapuri:** 94, Kandasami Vathiyar Street, Near Municipal Office, Dharmapuri - 636701. • **Dhule:** H.No. 1793/A, J B Road, Near Tower Garden, Dhule - 424001. • **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode - 638001. • **Faizabad:** 64 Cantonment, Near GPO, Faizabad - 224001. • **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, JNT, Faridabad - 121001. • **Ghaziabad:** 113/6, 1st Floor, Navyug Market, Ghaziabad - 201001. • **Gondia:** Shri Talkies Road, Gondia - 441601. • **Gorakhpur:** Shop No. 3, 2nd Floor, Cross Road, A.D. Chowk, Bank Road, Gorakhpur - 273001. • **Gulbarga:** Pal Complex, 1st Floor, Opp City Bus Stop, Super Market Gulbarga - 585101. • **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur - 522002. • **Gurgoan:** SCO - 17, 3rd Floor, Sector-14, Gurgoan - 122001. • **Guwahati:** A K Azzad Road, Rehabori, Guwahati - 781008. • **Gwalior:** 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior - 474001. • **Haldia:** 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia - 721602. • **Haldwani:** Durga City Centre, Nainital Road, Haldwani - 263139. • **Hazaribagh:** Municipal Market, Annada Chowk, Hazaribagh - 825301. • **Himmatnagar:** C-7/8, Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar - 383001. • **Hisar:** 12, Opp Bank of Baroda, Red Square Market, Hisar - 125001. • **Hoshiarpur:** Near Archie's Gallery, Shilma Pahani Chowk, Hoshiarpur - 146001. • **Hosur:** Hosur No.8, J D Plaza, OPP TNEB Office, Royakotta Road, Hosur - 635109. • **Howrah:** (Parent: Kolkata ISC) - Gagananchal Shopping Complex, Shop No.36 (Basement), 37 Dr. Anam Dutta Road, Salkia, Howrah - 711106. • **Hubli:** 2-06 & 2-07, 1st Floor, A Block, Kundagol Complex, Opp Gaurang Club, Hubli - 580029. • **Ichalkaranji:** (Parent: Kolhapur) - 1/2/178, Behind Congress Committee Office, Ichalkaranji - 416015. • **Itarsi:** 1st Floor, Shiva Complex, Bharat Talkies Road, Itarsi - 461111. • **Jabalpur:** 975, Chavhapet, Chamber, Near Gita Sankar School, 4th Bridge, Naxos Town, Jabalpur - 482001. • **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar - 144001 • **Jalgaon:** Rustomji Infotech Services, 70, Navepeth, Opp Old Bus Stand, Jalgaon - 425001. • **Jalna C.C.** (Parent: Aurangabad) - Shop No. 11, 1st Floor, Ashoka Plaza, Opp Maagistic Talkies, Subhash Road, Jalna - 431203. • **Jammu:** 660-A, Gandhi Nagar, Jammu - 180004. • **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar - 381001. • **Jamshedpur:** Millennium Tower, Room No. 15, 1st Floor, R - Road, Bistupur, Jamshedpur - 831001. • **Jhansi:** Babu Lal Karkhana Compound, Opp SBI Credit Branch, Gwalior Road, Jhansi - 284001. • **Jodhpur:** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003. • **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh - 362001. • **Kapada:** Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramakkapalli, Kapada - 516004. • **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001. • **Kalyani:** A - 1/50, Block - A, Dist Nadia Kalyani - 741235. • **Kandichpuram:** New No. 38, (Old No. 50), Vallal Pachayappa Street, Near Pachayappa High School, Kandichpuram - 631501. • **Kannur:** Room No. 14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004. • **Karimnagar:** H No. 7-1-257, Upstairs S B H, Mangamthotta, Karimnagar - 505001. • **Karnal:** (Parent: Panipat Pt.) 7, 1st Floor, Opp Bata Showroom, Kunjapur Road, Karnal - 132001. • **Karur:** 126 GVP Towers, Koval Road, Basement of Axis Bank, Karur - 639002. • **Kestopur:** AA 101, Prullafa Kanan, Sreerapana Apartment, Ground Floor, Kestopur - 700101. • **Kharagpur:** 623/1 Malancha Main Road, PO Nimpura, WARD No. 19 Kharagpur - 721304. • **Kolhapur:** AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001. • **Kollam:** Kochupillamoodu Junction, Near V.L.C, Beach Road, Kollam - 691001. • **Kota:** B-33, Kalyan Bhawan, Trijigota Part, Vallabh Nagar, Kota - 324007. • **Kottayam:** Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam - 686001. • **Kumbakonam:** Jalaini Complex, 47, Mutt Street, Kumbakonam - 612001. • **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta Kurnool - 518004. • **Latur:** Kore Complex, 2nd Cross, Kapad Line, Near Shegav Patanshita Latur - 43512. • **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalina, S M Pally, Malda - 732101. • **Malpa:** Academy Annex, 1st Floor, Opp Corporation Bank, Upendra Nagar, Malpa - 571104. • **Mapusa (Parent: SC - Goa):** Office No.CE-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa - 403507. • **Margao:** Virginkar Chambers, 1st Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao - 403601. • **Mathura:** 159/160, Vikas Bazar, Mathura - 281001. • **Meerut:** 108, 1st Floor, Shivam Plaza, Opp Eves Cinema, Hapur Road, Meerut - 250002. • **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehshana - 384002. • **Moga:** Ground Floor, Adjoining TATA Indico Office, Dutt Road, Moga - 142001. • **Moradabad:** B-612, Sudhakar, Lajpat Nagar, Moradabad - 244001. • **Morbi:** 108, Galaxy Complex, Opp K K Steel, Sanala Road, Morbi - 363641. • **Muzaffarpur:** Brahman Titi, Durga Asthan Gola Road, Muzaffarpur - 842001. • **Mysoore:** No.1, 1st Floor, Ch.26/7h Main, 5th Cross, (Above Trishakti Medicals), Saraswathi Puram, Mysore - 570009. • **Nadiad:** (Parent: P.T. Anand Pt.) 8, Ravi Kiran Complex, Ground Floor, Nanakubhannath Road, Nadiad - 387001. • **Namakkal:** 156A/1, 1st Floor, Lakshmi Vilas Building, Opp To District Registrar Office, Trichy Road, Namakkal - 637001. • **Nanded:** Shop No 7, 1st Floor, Kothari Complex, Shivaji Nagar, Nanded - 431602. • **Nasik:** Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik - 422005. • **Nasrari:** Dinesh Vansari & Associates, 103 H - Harekrisna Swathi, above IDBI Bank, Near Vasant Talkies, Chinnabai Road, Navasari - 396445. • **Nellore:** 97/56, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001. • **Nizamabad:** D No. 5-6-209, Saraswathi Nagar, Nizamabad - 503001. • **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad - 678001. • **Palanpur:** Jyotindra Industries Compound, Near Vinayak Park, Deesa Road, Palanpur - 385001. • **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G T Road, Panipat - 132 103. • **Patiala:** 35, New Lal Bagh Colony, Patiala - 147001. • **Pondicherry:** S-8, 100, Jawaharal Nehru Street, (New complex, Opp. Indian Coffee House), Pondicherry - 605001. • **Porbandar:** 2nd Floor, Hanrikpura Towers, Opp. Vodafone Store, M G Road, Porbandar - 360575. • **Raichur:** 17, Anand Nagar Complex, Raichur - 579001. • **Raichur:** # 12 - 10 - 51, 3rd Maram Complex, Besides State Bank of Mysore, Basavayyasa Road, Raichur - 584101. • **Raipur:** C-2, Sector-1, Bwendra Nagar, Raipur - 492004. • **Rajahmundry:** 13/101, D No. 7-27, 1st Floor, Krishna Complex, Baruvarti Street, T Nagar, Rajahmundry - 533101. • **Rajpalayam:** No. 155, Railway Feet Road, Near Bombay Dyeing Showroom, Rajpalayam - 626117 • **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan Limda Chowk Rajkot - 360001. • **Ranchi:** Near Student's Cottage Pee Pee Compound, Ranchi - 834001. • **Ratlam:** Daffria & Co, 81, Bajaj Khanna Ratlam - 457001. • **Ratnagiri:** Kohinoor Complex, Near Zatiya Theatre, Nachane Road, Ratnagiri - 415639. • **Rohtak:** 205, 2ND Floor, Bldg. No. 2, Munjal Complex, Delhi Road, Rohtak - 124001. • **Roorkee:** 399/J Jadugar Road, 33 Civil Lines, Roorkee - 247667. • **Ropar:** SCF 17, Natli Singh Nagar, Ropar - 140001. • **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela - 769001. • **Sagar:** Opp. Sookme Automotobles, Bhogwanagar, Sagar - 470002. • **Saharanpur:** 1st Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur - 247001. • **Salem:** No. 2, 1st Floor, Vivekananda Street, New Fairlands, Salem - 636016. • **Sambalpur:** C/O Raj Tibrewal & Associates, Opp. Town High School, Sansarkar, Sambalpur - 768001. • **Sangli:** (Parent: Kolhapur) - Diwan Niketan, 313, Radhakrishna Vasahat, Opp Hotel Suruchi, Near S.T. Stand, Sangli - 416416. • **Satara:** 117 / A / 3 - 22, Shukrawar Peth, Sargam Apartment, Satara - 415002. • **Satana:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, Satana - 485001. • **Shillong:** LDB Building, 1st Floor, G S Road, Shillong - 793001. • **Shimla:** 1st Floor, Opp Panchayati Bhawan Main Gate, Bus Stand, Shimla - 171001. • **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kumvuru Road, Shimoga - 577201. • **Siliguri:** No. 8, Swamiji Sarani, Ground Floor, Hakimpura Siliguri - 734401. • **Sitapur:** Anya Nagar, Near Anya Kanya School, Sitapur - 262001. • **Solan:** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan - 173212. • **Solapur:** 4, Lokhandwala Tower, 144, Siddeshwar Peth, Near Z.P. Opp. Panqal High School, Solapur - 413001. • **Sonepat:** Shop No. 5, P P Tower, Ground Floor, Opp to Income Tax office, Sonepat - 131001. • **Srianganagar:** 18 L Block, Sri Ganaganagar - 335001. • **Srikulmecom:** Door No 5 - 6 - 2, Puniyapu Street Palakonda Road, Near Krishna Park, Srikulmecom - 532 001. • **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur - 228001. • **Surendranagar:** 2 M J Park, Near Commerce College, Washwan City, Surendranagar - 362035. • **Tanjore:** 11/2, West Main Street, Tanjore - 612009. • **Thiruppur:** 101, Binny Compound, 2nd Street, Kumar Road, Thiruppur - 620001. • **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla - 689 101 • **Tinsukia:** Sanjaran Lor Road, 1st Floor, Tinsukia - 786101. • **Tirunelveli:** 1st Floor, Marto Prema Complex, 182 / 6, S N High Road, Tirunelveli - 627001. • **Tirupathi:** Shop No 14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle Tirumala Bypass Road, Tirupathi - 517501. • **Trichur:** Adam Bazar, Room No.49, Ground Floor, Rice Bazar (East), Trichur - 680001. • **Trichy:** No.8, 1st Floor, 8th Cross West Extn, Thillainagar, Trichy - 620018. • **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum - 695004. • **Tuticorum:** 1 - A/25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main, Palayamkottai Road, Tuticorum - 628008. • **Udaipur:** 32 Ahinsapuri, Fatehchura Circle, Udaipur - 313004. • **Ujnhia:** (Parent: Mehshana) : 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Ujnhia - 384170. • **Valsad:** Ground Floor, Yash kumar - B, Near Dreamland Theatre, Thithal Road, Valsad - 396001. • **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G D C, Char Rasta, Vapi - 396195. • **Varanasi:** C/27/249 - 22A, Vivekanand Nagar Colony, Maldhayia, Varanasi - 221002. • **Vashi:** Mahaveer Centre, Office No.17, Plot No:77, Sector 17, Vashi - 400703. • **Vellore:** No. 14, 1st Floor, Pillayaraj Koi Street, Thotta Palayam, Vellore - 632004. • **Veraval:** Opp. Lohana Mahajan Wadi, Satta Bazar, Veraval - 362265. • **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp Public Garden, Lashkar Bazar, Hanamkonda, Warangal - 506001. • **Wardha:** Opp Raman Cycle Industries, Krishna Nagar, Wardha - 442001. • **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar - 135001. • **Yavatmal:** Pushpam, Tilakwadi, Opp Dr Shrotri Hospital, Yavatmal - 445001.

CAMS, Registrar and Transfer Agent to Kotak Mutual Fund will be the official point of acceptance for electronic transaction received through specified banks, Financial Institutions with whom Kotak Mahindra Mutual Fund has entered or may enter into specific arrangement for purchase/sale/switch of units and secured internet site operated by Kotak Mahindra Mutual Fund