

NOTICE CUM ADDENDUM



Introduction of weekly frequency under Income Distribution cum Capital Withdrawal (“IDCW”) option in Kotak Liquid Fund (“the Scheme”).

Notice is hereby given to the investors/ unitholders that the Board of Directors of Kotak Mahindra Trustee Company Limited (Trustee), the Trustee to Kotak Mahindra Mutual Fund (“KMMF”) have decided to introduce a weekly frequency under Income Distribution cum Capital Withdrawal (“IDCW”) option in Kotak Liquid Fund (an open-ended liquid scheme with relatively low interest rate risk and moderate credit risk) (“Scheme”), effective from May 21st, 2025.

Existing IDCW Option(s)	Revised IDCW Option(s)
Income Distribution cum Capital Withdrawal (IDCW) i) Reinvestment of Income Distribution cum Capital Withdrawal Option – Daily Frequency	Income Distribution cum Capital Withdrawal (IDCW) i) Payout of Income Distribution cum Capital Withdrawal Option – Weekly Frequency ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - Daily & weekly Dividend Frequency

Note: Investors are requested to note that, where the actual amount of IDCW payout is less than Rs. 500/-, then such IDCW amount shall be compulsorily reinvested.

IDCW Record Dates: For Weekly Frequency- Every Monday of the week. (If the record date is not a Business Day, the immediately following Business Day will be the record date).

This addendum forms an integral part of the Scheme Information Document (“SID”) and Key Information Memorandum (“KIM”) of the Kotak Liquid Fund of the Mutual Fund and Statement of Additional Information (“SAI”) of KMMF as amended from time to time.

All other terms and conditions of the SID/ KIM of the scheme(s) of KMMF and SAI of KMMF shall remain unchanged.

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

**Mumbai
May 16, 2025**

**Sd/-
Authorised Signatory**

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No.21, Infinity Park, Off: Western Express Highway,

Goregaon - Mulund Link Road, Malad (East), Mumbai - 400 097.

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.