

Introduction of Weekly & Monthly frequency under Income Distribution cum Capital Withdrawal (“IDCW”) option in Kotak Low Duration Fund (“the Scheme”).

Notice is hereby given to the investors/ unitholders that the Board of Directors of Kotak Mahindra Trustee Company Limited (“**KMTCL**”), the Trustee to Kotak Mahindra Mutual Fund (“**KMMF**”) has decided to introduce a Weekly & Monthly frequency under Income Distribution cum Capital Withdrawal (“**IDCW**”) option in Kotak Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.) (“**Scheme**”), effective from May 11, 2026.

Existing IDCW Option(s)	Additional IDCW Option(s)
Income Distribution cum Capital Withdrawal (IDCW)	Income Distribution cum Capital Withdrawal (IDCW)
i) Payout of Income Distribution cum Capital Withdrawal Option	i) Payout of Income Distribution cum Capital Withdrawal Option – Weekly & Monthly Frequency
ii) Reinvestment of Income Distribution cum Capital Withdrawal Option	ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - Weekly & Monthly Frequency

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

IDCW Record Dates: For Monthly Frequency – Record date would be 12th of the month. (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 Kotak Low Duration 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 06, 2026

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.

Phone Number: 18003091490 / 044-40229101 • Email: mutual@kotak.com • Website: www.kotakmf.com

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