

## Introduction of Additional Income Distribution cum Capital Withdrawal ('IDCW') option in few schemes of Kotak Mahindra Mutual Fund.

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund has approved the Ad-Hoc declaration of Income Distribution cum Capital Withdrawal ('IDCW') subject to the availability and adequacy of distributable surplus in both the plans (Regular and Direct) in the following schemes effective from August 07, 2026:

| Scheme Name                                                                       | Existing IDCW Option(s) - Frequencies                                                                                                                                                                                                                                    | Revised IDCW Option(s) - Frequencies                                                                                                                                                                                                                                                                                                                                                                   |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Kotak Money Market Fund, Kotak Savings Fund, and Kotak Corporate Bond Fund</b> | Income Distribution cum Capital Withdrawal (IDCW)<br>i) Payout of Income Distribution cum Capital Withdrawal Option – <b>Monthly and Weekly Frequency</b><br>ii) Reinvestment of Income Distribution cum Capital Withdrawal Option – <b>Monthly and Weekly Frequency</b> | Income Distribution cum Capital Withdrawal (IDCW)<br>i) Payout of Income Distribution cum Capital Withdrawal Option – <b>Monthly Frequency, Weekly Frequency and Ad-Hoc Frequency (at the discretion of the Trustee)</b><br>ii) Reinvestment of Income Distribution cum Capital Withdrawal Option – <b>Monthly Frequency, Weekly Frequency and Ad-Hoc Frequency (at the discretion of the Trustee)</b> |
| <b>Kotak Liquid Fund</b>                                                          | Income Distribution cum Capital Withdrawal (IDCW)<br>i) Payout of Income Distribution cum Capital Withdrawal Option – <b>Weekly Frequency</b><br>ii) Reinvestment of Income Distribution cum Capital Withdrawal Option – <b>Daily and Weekly Frequency</b>               | Income Distribution cum Capital Withdrawal (IDCW)<br>i) Payout of Income Distribution cum Capital Withdrawal Option – <b>Weekly Frequency and Ad-Hoc Frequency (at the discretion of the Trustee)</b><br>ii) Reinvestment of Income Distribution cum Capital Withdrawal Option – <b>Daily Frequency, Weekly Frequency and Ad-Hoc Frequency (at the discretion of the Trustee)</b>                      |

Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus.

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 above mentioned schemes 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  
July 24, 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](mailto:mutual@kotak.com) • Website: [www.kotakmf.com](http://www.kotakmf.com)

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