

NOTICE CUM ADDENDUM



Introduction of Weekly frequency under Income Distribution cum Capital Withdrawal ("IDCW") option in certain schemes of Kotak Mahindra Mutual Fund.

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 frequency under Income Distribution cum Capital Withdrawal ("IDCW") option for both plans (Regular and Direct) in the following schemes effective from July 16, 2026.

Scheme Name	Existing IDCW Option(s)	Revised IDCW Option(s)
Kotak Savings Fund, Kotak Corporate Bond Fund and Kotak Money Market Fund	Income Distribution cum Capital Withdrawal (IDCW) i) Payout of Income Distribution cum Capital Withdrawal Option - Monthly Frequency ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - Monthly Frequency	Income Distribution cum Capital Withdrawal (IDCW) i) Payout of Income Distribution cum Capital Withdrawal Option - Monthly and Weekly Frequency ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - Monthly and Weekly Frequency
Kotak Bond Short Term Fund	Income Distribution cum Capital Withdrawal (IDCW): i) Payout of Income Distribution cum Capital Withdrawal Option - at the discretion of the Trustee ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - at the discretion of the Trustee	Income Distribution cum Capital Withdrawal (IDCW): i) Payout of Income Distribution cum Capital Withdrawal Option - at the discretion of the Trustee and Weekly Frequency ii) Reinvestment of Income Distribution cum Capital Withdrawal Option - at the discretion of the Trustee and Weekly 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).

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 03, 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)

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