

# KOTAK ELSS TAX SAVER FUND

An Open-Ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefits

**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be achieved.

Investment style

	Value	GARP	Growth	Size
				Large
				Medium
				Small

GARP - Growth at a Reasonable Price

<b>Fund Manager^:</b>	Mr. Harsha Upadhyaya
<b>AAUM:</b>	₹6,027.32 crs
<b>AUM:</b>	₹6,112.43 crs
<b>Benchmark:</b>	Nifty 500 TRI
<b>Allotment Date:</b>	November 23, 2005
<b>Folio Count:</b>	5,01,636

- Minimum Investment Amount**  
**Initial & Additional Investment**  
 • ₹500 and in multiples of ₹500  
**Systematic Investment Plan (SIP)**  
 • ₹500 and in multiples of ₹500  
**Ideal Investments Horizon**  
 • 5 years & above

**Net Asset Value (NAV)**

	Regular	Direct
Growth	₹112.1640	₹132.5620
IDCW	₹41.9770	₹55.5290

(as on April 30, 2026)

**Ratios**

Portfolio Turnover	22.72%
<sup>1</sup> Beta	0.96
<sup>2</sup> Sharpe##	0.56
<sup>3</sup> Standard Deviation	15.35%
<sup>4</sup> P/E	23.44
<sup>5</sup> P/BV	3.08

Source: <sup>1</sup>ICRA MFI Explorer, <sup>2</sup>Bloomberg

**Market Capitalisation\***

Large Cap	66.87%
Mid Cap	21.66%
Small Cap	9.49%
Debt & Money Market	1.98%

\*% of Net Asset

**Total Expense Ratio\*\***

<b>Regular Plan:</b>	1.83%
<b>Direct Plan:</b>	0.68%

**Available Plans/Options**  
 A) Regular Plan B) Direct Plan  
 Options: Growth and IDCW (Payout) (applicable for all plans)

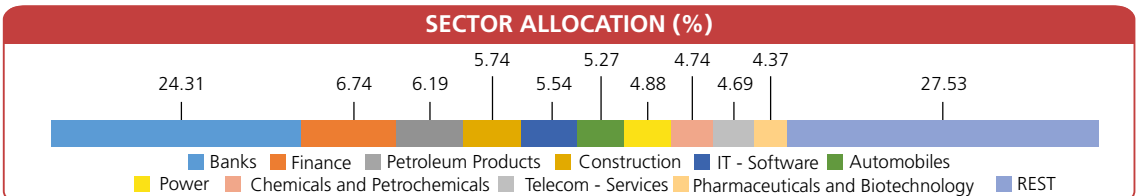
**IDCW Frequency**  
 Trustee's Discretion

**Load Structure**  
**Entry Load:** Nil. (applicable for all plans)  
**Exit Load:** Nil. (applicable for all plans)

**Data as on 30th April, 2026 unless otherwise specified.**  
**Folio Count data as on 31st March 2026.**

**PORTFOLIO**

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>		<b>Retailing</b>	<b>3.24</b>
<b>Banks</b>	<b>24.31</b>	ETERNAL LIMITED	2.42
HDFC Bank Ltd.	7.58	LENSKART SOLUTIONS LIMITED	0.58
STATE BANK OF INDIA	5.51	SWIGGY LTD	0.24
ICICI Bank Ltd.	4.75	<b>Food Products</b>	<b>2.67</b>
Axis Bank Ltd.	2.07	Britannia Industries Ltd.	2.67
Bank Of Baroda	1.64	<b>Industrial Manufacturing</b>	<b>2.15</b>
KOTAK MAHINDRA BANK LTD.	1.41	DEE DEVELOPMENT ENGINEERS LTD	1.16
IndusInd Bank Ltd.	1.35	KAYNES TECHNOLOGY INDIA LTD.	0.99
<b>Finance</b>	<b>6.74</b>	<b>Auto Components</b>	<b>2.06</b>
BAJAJ FINANCE LTD.	2.41	Bosch Ltd.	2.06
PIRAMAL FINANCE LTD	1.55	<b>Ferrous Metals</b>	<b>2.00</b>
CRISIL Ltd.	1.12	Jindal Steel & Power Ltd.	2.00
APTUS VALUE HOUSING FINANCE	0.91	<b>Consumer Durables</b>	<b>1.93</b>
POONAWALLA FINCORP LTD.	0.75	VOLTAS LTD.	1.17
<b>Petroleum Products</b>	<b>6.19</b>	MIDWEST LTD.	0.76
HINDUSTAN PETROLEUM CORPORATION LTD	2.30	<b>Cement and Cement Products</b>	<b>1.80</b>
Bharat Petroleum Corporation Ltd.	1.97	Ultratech Cement Ltd.	1.80
RELIANCE INDUSTRIES LTD.	1.92	<b>Aerospace and Defense</b>	<b>1.67</b>
<b>Construction</b>	<b>5.74</b>	Data Patterns (India) Ltd.	1.67
Larsen And Toubro Ltd.	2.63	<b>Transport Services</b>	<b>1.58</b>
KALPATARU PROJECTS INTERNATIONAL LIMITED	1.79	Inter Globe Aviation Ltd	1.58
Engineers India Ltd.	1.32	<b>Capital Markets</b>	<b>1.42</b>
<b>IT - Software</b>	<b>5.54</b>	BILLIONBRAINS GARAGE VENTURES LIMITED (GROWW)	1.06
Tech Mahindra Ltd.	2.89	ICICI PRUDENTIAL ASSET MANAGEMENT COMPANY LTD.	0.36
Mphasis Ltd	1.68	<b>Other Consumer Services</b>	<b>1.16</b>
Infosys Ltd.	0.97	PHYSICSWALLAH LIMITED	1.16
<b>Automobiles</b>	<b>5.27</b>	<b>Electrical Equipment</b>	<b>1.01</b>
Hero MotoCorp Ltd.	2.50	ABB India Ltd	1.01
Mahindra & Mahindra Ltd.	1.77	<b>Beverages</b>	<b>0.98</b>
TVS Motors Company Ltd	1.00	UNITED SPIRITS LTD.	0.98
<b>Power</b>	<b>4.88</b>	<b>Healthcare Services</b>	<b>0.94</b>
NTPC LTD	3.27	PARK MEDI WORLD LIMITED (PARK HOSPITAL)	0.94
Power Grid Corporation Of India Ltd.	1.61	<b>Entertainment</b>	<b>0.59</b>
<b>Chemicals and Petrochemicals</b>	<b>4.74</b>	Sun TV Network Ltd.	0.59
Linde India Ltd.	2.40	<b>Textiles and Apparels</b>	<b>0.35</b>
SOLAR INDUSTRIES INDIA LIMITED	1.52	Garware Technical Fibres Ltd.	0.35
SRF Ltd.	0.82	<b>Equity &amp; Equity related - Total</b>	<b>98.02</b>
<b>Telecom - Services</b>	<b>4.69</b>	<b>Triparty Repo</b>	<b>1.78</b>
Bharti Airtel Ltd	3.75	<b>Net Current Assets/(Liabilities)</b>	<b>0.20</b>
Indus Towers Ltd.	0.94	<b>Grand Total</b>	<b>100.00</b>
<b>Pharmaceuticals and Biotechnology</b>	<b>4.37</b>		
Sun Pharmaceuticals Industries Ltd.	2.22		
Divi s Laboratories Ltd.	1.58		
Lupin Ltd.	0.57		



**SYSTEMATIC INVESTMENT PLAN (SIP)**

Systematic Investment Plan (SIP) If you had invested ₹10,000 every month

Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	24,60,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Apr 30, 2026 (₹)	1,09,17,708	24,26,335	13,68,214	7,71,928	3,89,829	1,18,032
<b>Scheme Returns (%)</b>	<b>12.86</b>	<b>13.50</b>	<b>13.71</b>	<b>10.03</b>	<b>5.25</b>	<b>-3.05</b>
Nifty 500 (TRI) Returns (%)	12.91	13.81	14.36	10.97	7.18	-1.01
<b>Alpha*</b>	<b>-0.04</b>	<b>-0.31</b>	<b>-0.66</b>	<b>-0.94</b>	<b>-1.93</b>	<b>-2.04</b>
Nifty 500 (TRI) (₹)#	1,09,75,929	24,67,214	14,00,647	7,90,195	4,01,186	1,19,350
Nifty 50 (TRI) (₹)^	96,67,079	22,56,551	12,74,792	7,40,185	3,86,096	1,16,014
Nifty 50 (TRI) Returns (%)	11.89	12.14	11.72	8.34	4.61	-6.15

Product Label	Fund	Benchmark
<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>long term capital growth with a 3 year lock in</li> <li>Investment in portfolio of predominantly equity &amp; equity related securities.</li> </ul> <p>* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the scheme is Very High</p>	<p><b>Risk-o-meter</b></p> <p>The risk of the benchmark is Very High</p> <p>Nifty 500 TRI</p>

For latest Riskometer, investors may refer to an addendum issued or updated on website at [www.kotakmf.com](http://www.kotakmf.com)

Scheme Inception : - November 23, 2005. The returns are calculated by XIRR approach assuming investment of ₹10,000/- on the 1st working day of every month. Since Inception returns are assumed to be starting from the inception date of the Scheme and calculated accordingly. XIRR helps in calculating return on investments given an initial and final value and a series of cash inflows and outflows and taking the time of investment into consideration. **The SIP performance details provided herein are of Regular Plan - Growth Option** Different plans have different expense structure. # Benchmark; ^ Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/17/602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return. \*All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Source: ICRA MFI Explorer. ## Risk rate assumed to be 5.34% (FBIL Overnight MIBOR rate as on 30th Apr 2026). \*\*Total Expense Ratio includes applicable GST.

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	12.55%	13.24%	-0.69%	12.81%	1,12,164	1,27,158	1,17,598
Last 1 Year	1.76%	3.96%	-2.20%	-0.28%	10,176	10,396	9,972
Last 3 Years	13.45%	15.28%	-1.83%	11.18%	14,617	15,339	13,753
Last 5 Years	13.56%	14.03%	-0.47%	11.69%	18,892	19,289	17,382

Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Different plans have different expense structure. **The performance details provided herein are of Regular Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS - REGULAR PLAN



**Name: Mr. Harsha Upadhyaya**

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Regular Plan - Growth Option.** Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).  
**Business Experience**  
 Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	24.22	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	17.01	16.02	21.46	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	7.42	6.29	17.35	18.06	15.72	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	4.26	3.96	14.96	15.28	13.17	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.02	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	1.76	3.96	13.45	15.28	13.56	14.03

Kotak MNC Fund - Growth, \*Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, \*Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015.

## Scheme Performances as on April 30, 2026 (unless otherwise specified)

### Kotak ELSS Tax Saver Fund

	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	ALPHA	Nifty 50 TRI##	Kotak ELSS Tax Saver Fund	Nifty 500 TRI#	Nifty 50 TRI##
Since Inception	15.10%	13.60%	1.50%	12.36%	65,231	54,775	47,282
Last 1 Year	2.93%	3.96%	-1.03%	-0.28%	10,293	10,396	9,972
Last 3 Years	14.80%	15.28%	-0.49%	11.18%	15,145	15,339	13,753
Last 5 Years	14.98%	14.03%	0.95%	11.69%	20,105	19,289	17,382

Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

Different plans have different expense structure. **The performance details provided herein are of Direct Plan - Growth Option**

Past performance may or may not be sustained in future. All payouts during the period have been reinvested in the units of the scheme at the then prevailing NAV. Returns >= 1 year: CAGR (Compounded Annualised Growth Rate). N.A stands for data not available. Note: Point to Point (PTP) Returns in INR shows the value of 10,000/- investment made at inception. Source: ICRA MFI Explorer. # Name of Scheme Benchmark. ## Name of Additional Benchmark. TRI - Total Return Index, In terms of Para no 7.23 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026, the performance of the scheme is benchmarked to the Total Return variant (TRI) of the Benchmark Index instead of Price Return Variant (PRI). Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS - DIRECT PLAN



**Name: Mr. Harsha Upadhyaya**

Mr. Harsha Upadhyaya manages 6 funds of Kotak Mahindra Mutual Fund. Different plans shall have a different expense structure. **The performance details provided herein are of Direct Plan - Growth Option.** Kotak ELSS Tax Saver Fund (Nov. 23,'05), Kotak Large & Midcap Fund (Sep 9, '04), Kotak Flexicap Fund (Sep 11, '09), Kotak Manufacture in India Fund (Feb. 22,'22), Kotak Quant Fund (Aug. 2,'23) & Kotak MNC Fund (Oct. 28,'24).  
**Business Experience**  
 Mr. Harsha has more than two decades of rich experience spread over Equity Research and Fund Management. His prior stints have been with companies such as DSP BlackRock, UTI Asset Management, Reliance Group and SG Asia Securities. Mr. Harsha is a Bachelor of Engineering (Mechanical) from National Institute of Technology, Suratkal, a Post Graduate in Management (Finance) from Indian Institute of Management, Lucknow and Chartered Financial Analyst from the CFA Institute.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak MNC Fund	Nifty MNC Index TRI	26.01	19.68	NA	NA	NA	NA
Kotak Manufacture In India Fund	Nifty India Manufacturing TRI	18.67	16.02	23.28	23.85	NA	NA
Kotak Large & Midcap Fund	(Tier 1): Nifty Large Midcap 250 TRI	8.53	6.29	18.63	18.06	17.04	16.18
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Flexi Cap Fund	(Tier 1): Nifty 500 TRI	5.14	3.96	15.95	15.28	14.18	14.03
	(Tier 2): Nifty 200 TRI		3.03		14.49		13.44
Kotak Quant Fund	Nifty 200 TRI	3.64	3.03	NA	NA	NA	NA
Kotak ELSS Tax Saver Fund	Nifty 500 TRI	2.93	3.96	14.80	15.28	14.98	14.03

Kotak MNC Fund - Growth, \*Name of the Benchmark - Nifty MNC Index TRI, Scheme Inception date is 28/10/2024. Mr. Harsha Upadhyaya, Mr. Dhananjay Tikariha & Mr. Abhishek Bisen has been managing the fund since 28/10/2024.

Kotak Manufacture In India Fund - Growth, \*Name of the Benchmark - Nifty India Manufacturing TRI, Scheme Inception date is 22/02/2022. Mr. Harsha Upadhyaya has been managing the fund since 01/10/2023 & Mr. Abhishek Bisen has been managing the fund since 22/02/2022.

Kotak Large & Midcap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty Large Midcap 250 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 09/09/2004. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Flexi Cap Fund - Growth, \*Name of the Benchmark - (Tier 1): Nifty 500 TRI / (Tier 2): Nifty 200 TRI, Scheme Inception date is 11/09/2009. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 04/08/2012.

Kotak Quant Fund - Growth, \*Name of the Benchmark - Nifty 200 TRI, Scheme Inception date is 02/08/2023. Mr. Abhishek Bisen & Mr. Harsha Upadhyaya have been managing the fund since 02/08/2023 & Mr. Rohit Tandon has been managing the fund since 22/01/2024

Kotak ELSS Tax Saver Fund - Growth, \*Name of the Benchmark - Nifty 500 TRI, Scheme Inception date is 23/11/2005. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Harsha Upadhyaya has been managing the fund since 25/08/2015

# DISCLAIMERS

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

\*The rating indicates highest degree of safety regarding timely receipt of payments from the investments that the Scheme has made. The ratings should, however, not be construed as an indication of expected returns, prospective performance of the Mutual Fund Scheme, NAV or of volatility in its returns.

### **Disclaimer on market outlooks:**

The outlook provided is only a subjective understanding of an uncertain market phenomena, which may or may not occur, and may also not have any effect on the performance of the scheme, clement or otherwise. This outlook should not be construed as a reason for investment into the scheme based on prospect of future performance, which may not accrue as anticipated by the statement.

### **Disclaimer on Scheme Performance(s):**

Past Performance may or may not be sustained in future.

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Website: www.kotakmf.com

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