

# KOTAK LARGE CAP FUND

Large cap fund - An open-ended equity scheme predominantly investing in large cap stocks

**Investment Objective:** To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. 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

**Fund Manager\*:** Mr. Rohit Tandon

**AAUM:** ₹10,305.98 crs

**AUM:** ₹9,794.47 crs

**Benchmark\*\*\*:** Nifty 100 TRI (Tier 1), Nifty 50 TRI (Tier 2)

**Allotment Date:** December 29, 1998

**Folio Count:** 4,05,775

### Minimum Investment Amount

### Initial & Additional Investment

- ₹100 and any amount thereafter

### Systematic Investment Plan (SIP)

- ₹100 and any amount thereafter

### Ideal Investments Horizon

- 5 years & above

### Net Asset Value (NAV)

	Regular	Direct
Growth	₹514.7537	₹596.7304
IDCW	₹66.4461	₹78.9194

(as on March 31, 2026)

### Ratios

Portfolio Turnover	25.15%
<sup>1</sup> Beta	0.97
<sup>1</sup> Sharpe##	0.36
<sup>1</sup> Standard Deviation	13.72%
<sup>1</sup> P/E	22.14
<sup>1</sup> P/BV	3.16

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

### Market Capitalisation\*

Large Cap	85.33%
Mid Cap	7.85%
Small Cap	3.24%
Debt & Money Market	3.58%

\*% of Net Asset

### Total Expense Ratio\*\*

<b>Regular Plan:</b>	1.74%
<b>Direct Plan:</b>	0.63%

### Available Plans/Options

A) Regular Plan B) Direct Plan

Options: Payout of IDCW, Reinvestment of IDCW & Growth (applicable for all plans)

### IDCW Frequency

Trustee's Discretion

### Load Structure

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

### Exit Load:

- For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil.

- If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%

- If units are redeemed or switched out on or after 1 year from the date of allotment: NIL.

**Data as on 31st March, 2026 unless otherwise specified.**

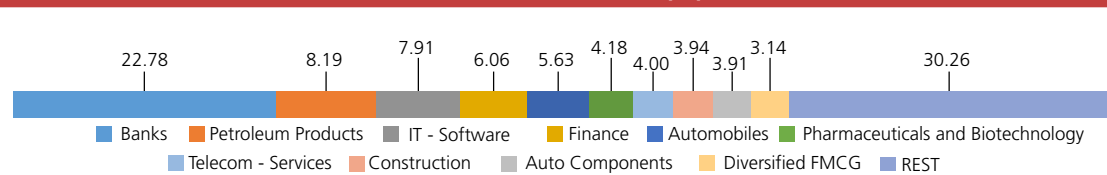
**Folio Count data as on 28th February 2026.**

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. 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/24/13/1(1)/2026-IMD-POD-1/17602/2026 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  
 \*\*\* As per para 7.2 of SEBI Master circular no. HO/24/13/1(1)/2026-IMD-POD-1/17602/2026 dated March 20, 2026 The first tier benchmark is reflective of the category of the scheme and the second tier benchmark is demonstrative of the investment style / strategy of the Fund Manager within the category.  
 ## Risk rate assumed to be 6.98% (FBIL Overnight MIBOR rate as on 30th Mar 2026). \*\* Total Expense Ratio includes applicable GST.

## PORTFOLIO

Issuer/Instrument	% to Net Assets	Issuer/Instrument	% to Net Assets
<b>Equity &amp; Equity related</b>	<b>22.78</b>	<b>Aerospace and Defense</b>	<b>1.72</b>
<b>Banks</b>	<b>7.18</b>	Bharat Electronics Ltd.	1.38
ICICI Bank Ltd.	6.45	ASTRA MICROWAVE PRODUCTS LTD.	0.34
HDFC Bank Ltd.	4.40	<b>Transport Services</b>	<b>1.72</b>
STATE BANK OF INDIA	3.14	Inter Globe Aviation Ltd	1.72
Axis Bank Ltd.	1.47	<b>Chemicals and Petrochemicals</b>	<b>1.53</b>
KOTAK MAHINDRA BANK LTD.	0.14	SOLAR INDUSTRIES INDIA LIMITED	1.53
BANK OF MAHARASHTRA	8.19	<b>Industrial Products</b>	<b>1.45</b>
<b>Petroleum Products</b>	<b>8.19</b>	Cummins India Ltd.	1.10
RELIANCE INDUSTRIES LTD.	6.97	Polycab India Ltd.	0.35
Bharat Petroleum Corporation Ltd.	1.22	<b>Consumer Durables</b>	<b>1.31</b>
<b>IT - Software</b>	<b>7.91</b>	V-Guard Industries Ltd.	0.66
Infosys Ltd.	3.56	LG ELECTRONICS INDIA LTD	0.65
Tata Consultancy Services Ltd.	1.71	<b>Fertilizers and Agrochemicals</b>	<b>1.17</b>
Tech Mahindra Ltd.	1.22	Coromandel International Ltd.	1.17
PERSISTENT SYSTEMS LIMITED	0.80	<b>Beverages</b>	<b>1.13</b>
Mphasis Ltd	0.62	UNITED SPIRITS LTD.	1.13
<b>Finance</b>	<b>6.06</b>	<b>Non - Ferrous Metals</b>	<b>1.13</b>
BAJAJ FINANCE LTD.	2.82	Hindalco Industries Ltd	1.13
SHRIRAM FINANCE LTD.	1.79	<b>Personal Products</b>	<b>1.10</b>
Power Finance Corporation Ltd.	0.86	Godrej Consumer Products Ltd.	1.10
POONAWALLA FINCORP LTD.	0.59	<b>Healthcare Services</b>	<b>0.98</b>
<b>Automobiles</b>	<b>5.63</b>	Apollo Hospitals Enterprises Ltd.	0.93
Mahindra & Mahindra Ltd.	2.85	<b>Realty</b>	<b>0.80</b>
Maruti Suzuki India Limited	2.23	OBEROI REALTY LTD	0.53
Hero MotoCorp Ltd.	0.55	Mahindra Lifespace Developers Ltd	0.27
<b>Pharmaceuticals and Biotechnology</b>	<b>4.18</b>	<b>Food Products</b>	<b>0.77</b>
Sun Pharmaceuticals Industries Ltd.	2.92	Britannia Industries Ltd.	0.77
Torrent Pharmaceuticals Ltd.	0.82	<b>Insurance</b>	<b>0.76</b>
ANTHEM BIOSCIENCES LTD	0.44	HDFC Life Insurance Company Ltd.	0.76
<b>Telecom - Services</b>	<b>4.00</b>	<b>Gas</b>	<b>0.48</b>
Bharti Airtel Ltd	4.00	Gujarat State Petronet Ltd.	0.48
Construction	3.94	<b>Consumable Fuels</b>	<b>0.21</b>
Larsen And Toubro Ltd.	3.94	Coal India Ltd.	0.21
<b>Auto Components</b>	<b>3.91</b>	<b>Equity &amp; Equity related - Total</b>	<b>96.49</b>
Apollo Tyres Ltd.	0.95	<b>Mutual Fund Units</b>	<b>1.14</b>
Bharat Forge Ltd.	0.87	Kotak Liquid Direct Growth	1.14
SAMVARDHANA MOTHERSON	0.80	<b>Mutual Fund Units - Total</b>	<b>1.14</b>
INTERNATIONAL LIMITED	0.66	<b>Futures</b>	<b>0.20</b>
Bosch Ltd.	0.63	Coal India Ltd -APR2026	0.20
Schaeffler India Ltd	3.14	NTPC LTD-APR2026	0.14
<b>Diversified FMCG</b>	<b>3.14</b>	Infosys Ltd -APR2026	0.06
ITC Ltd.	2.19	SAMVARDHANA MOTHERSON	0.04
Hindustan Unilever Ltd.	0.95	INTERNATIONAL LIMITED-APR2026	0.02
<b>Power</b>	<b>3.13</b>	RELIANCE INDUSTRIES LTD -APR2026	0.02
NTPC LTD	2.77	Tech Mahindra Ltd -APR2026	-0.02
<b>Retailing</b>	<b>3.77</b>	Bharat Forge Ltd. -APR2026	-0.04
ETERNAL LIMITED	1.44	Tata Consultancy Services Ltd -APR2026	-0.04
VISHAL MEGA MART LIMITED	0.46	Larsen And Toubro Ltd.-APR2026	-0.05
SWIGGY LTD	0.37	ITC Ltd.-APR2026	-0.09
LENSKART SOLUTIONS LIMITED	0.30	CNX NIFTY-APR2026	-0.13
BRAINBES SOLUTIONS LIMITED	0.20	PERSISTENT SYSTEMS LIMITED-APR2026	-0.16
<b>Cement and Cement Products</b>	<b>2.44</b>	<b>Triparty Repo</b>	<b>2.55</b>
Ultratech Cement Ltd.	2.10	<b>Net Current Assets/(Liabilities)</b>	<b>-0.18</b>
India Cements Ltd.	0.34	<b>Grand Total</b>	<b>100.00</b>
<b>Ferrous Metals</b>	<b>2.15</b>		
Tata Steel Ltd.	2.15		

## SECTOR ALLOCATION (%)



## SYSTEMATIC INVESTMENT PLAN (SIP)

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

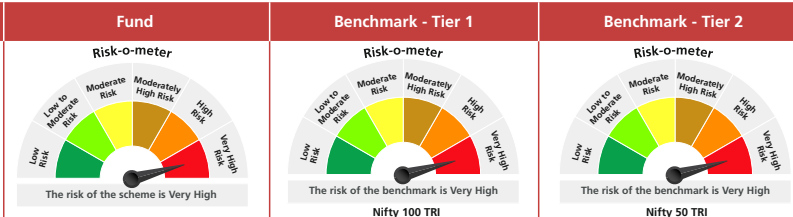
Monthly SIP of (₹) 10000	Since Inception	10 years	7 years	5 years	3 years	1 year
Total amount invested (₹)	27,80,000	12,00,000	8,40,000	6,00,000	3,60,000	1,20,000
Total Value as on Mar 30, 2026 (₹)	1,72,29,993	21,38,361	12,27,928	7,10,191	3,68,604	1,08,464
<b>Scheme Returns (%)</b>	<b>13.61</b>	<b>11.13</b>	<b>10.68</b>	<b>6.69</b>	<b>1.55</b>	<b>-17.50</b>
Nifty 100 (TRI) Returns (%)	13.10	11.02	10.19	6.11	0.81	-18.34
<b>Alpha*</b>	<b>0.51</b>	<b>0.11</b>	<b>0.49</b>	<b>0.59</b>	<b>0.73</b>	<b>0.84</b>
Nifty 100 (TRI) (₹)#	1,59,86,238	21,25,896	12,06,671	6,99,829	3,64,509	1,07,890
Nifty 50 (TRI) Returns (%)	12.73	10.99	9.96	5.81	0.48	-18.42
<b>Alpha*</b>	<b>0.88</b>	<b>0.14</b>	<b>0.72</b>	<b>0.88</b>	<b>1.07</b>	<b>0.92</b>
Nifty 50 (TRI) (₹)#	1,51,49,964	21,22,250	11,96,927	6,94,711	3,62,651	1,07,836
BSE SENSEX (TRI) (₹)^	1,52,11,151	20,65,067	11,51,146	6,72,692	3,53,123	1,06,231
BSE SENSEX (TRI) Returns (%)	12.75	10.48	8.87	4.53	-1.25	-20.76

### Product Label

This product is suitable for investors who are seeking\*:

- Long term capital growth
- Investment in portfolio of predominantly equity & equity related securities of large cap companies

\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



For latest Riskometer, investors may refer to an addendum issued or updated on website at www.kotakmf.com

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

### Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	17.60%	16.18%	1.42%	15.61%	1.99%	15.90%	4,27,802	3,22,796	2,87,850	3,04,863
Last 1 Year	-2.94%	-3.85%	0.91%	-3.97%	1.03%	-5.98%	9,704	9,613	9,601	9,399
Last 3 Years	11.49%	11.21%	0.28%	10.03%	1.46%	8.15%	13,858	13,753	13,320	12,649
Last 5 Years	10.38%	10.30%	0.08%	10.01%	0.37%	9.05%	16,385	16,327	16,113	15,423

Scheme Inception date is 29/12/1998, Scheme inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024

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. Rohit Tandon**

Mr. Rohit Tandon manages 7 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Services Fund (Feb. 25, '26) & Kotak Multi Factor Passive FOF (Mar. 20, '26).

**Business Experience**

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	-0.30	-0.62	8.93	8.93	7.99	7.99
Kotak Quant Fund	Nifty 200 TRI	-2.84	-2.79	NA	NA	NA	NA
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-2.94	-3.85	11.49	11.21	10.38	10.30
	(Tier 2): Nifty 50 TRI		-3.97		10.03		10.01

Kotak Balanced Advantage Fund - Growth. \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

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 Large Cap Fund - Growth. \*Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Scheme Inception date is 29/12/1998, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Mr. Rohit Tandon has been managing the fund since 22/01/2024.

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

### Kotak Large Cap Fund

	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	ALPHA (Tier 1)	Nifty 50 TRI # (Tier 2)	ALPHA (Tier 2)	BSE SENSEX TRI ##	Kotak Large Cap Fund	Nifty 100 TRI # (Tier 1)	Nifty 50 TRI # (Tier 2)	BSE SENSEX TRI ##
Since Inception	13.53%	12.12%	1.41%	11.83%	1.70%	11.74%	53,710	45,513	43,989	43,523
Last 1 Year	-1.85%	-3.85%	2.00%	-3.97%	2.12%	-5.98%	9,814	9,613	9,601	9,399
Last 3 Years	12.79%	11.21%	1.58%	10.03%	2.76%	8.15%	14,348	13,753	13,320	12,649
Last 5 Years	11.71%	10.30%	1.41%	10.01%	1.70%	9.05%	17,395	16,327	16,113	15,423

Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024. 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). Scheme Inception date of Kotak Large Cap Fund is 29/12/1998. Alpha is difference of scheme return with benchmark return.

## ABOUT OUR FUND MANAGERS - DIRECT PLAN



**Name: Mr. Rohit Tandon**

Mr. Rohit Tandon manages 7 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 Large Cap Fund (Dec. 29, '98), Kotak Balanced Advantage Fund (Aug. 3, '18), Kotak Quant Fund (Aug. 2, '23), Kotak Active Momentum Fund (Aug. 20, '25), Kotak Gold and Silver Passive FOF (Oct. 28, '25), Kotak Services Fund (Feb. 25, '26) & Kotak Multi Factor Passive FOF (Mar. 20, '26).

**Business Experience**

Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a self-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

Scheme Names	Benchmark	1 YEAR		3 YEARS		5 YEARS	
		Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*	Scheme Returns(%)^	Benchmark Returns (%)^*
Kotak Balanced Advantage Fund	Nifty 50 Hybrid Composite Debt 50:50 Index TRI	0.80	-0.62	10.16	8.39	9.27	7.99
Kotak Large Cap Fund	(Tier 1): Nifty 100 TRI	-1.85	-3.85	12.79	11.21	11.71	10.30
	(Tier 2): Nifty 50 TRI		-3.97		10.03		10.01
Kotak Quant Fund	Nifty 200 TRI	-2.27	-2.79	NA	NA	NA	NA

Kotak Balanced Advantage Fund - Growth. \*Name of the Benchmark - Nifty 50 Hybrid Composite Debt 50:50 Index TRI. Scheme Inception date is 03/08/2018. Mr. Rohit Tandon has been managing the fund since 22/1/2024 and Mr. Abhishek Bisen has been managing the fund since 03/08/2018. Mr. Hiten Shah has been managing the fund since 03/10/2019.

Kotak Large Cap Fund - Growth. \*Name of the Benchmark - (Tier 1): Nifty 100 TRI / (Tier 2): Nifty 50 TRI, Since inception date of Kotak Large Cap Fund - Reg Plan Growth option is 04/02/2003. Scheme Inception date for Direct Plan Growth Option is 01/01/2013. Mr. Rohit Tandon has been managing the fund since 22/1/2024

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

# RISK FACTORS

## 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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### For details contact us at:

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**Corporate Office of Asset Management Company:** 2nd Floor, 12-BKC, Plot No C-12, G Block, BKC, Bandra (East), Mumbai - 400 051.

**CAMS Service Center:** LG3, SCO 12, Sector 16, Behind Canara Bank, Faridabad - 121 002. Email Id - camsfdb@camsonline.com