

## MAHINDRA ASSET MANAGEMENT COMPANY PRIVATE LIMITED

Corporate Identity Number: U65900MH2013PTC244758

Registered Office: "A"Wing, 4th Floor, Mahindra Towers,
Dr. G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018

Corporate Office: 1st Floor,Sadhna House,
570, P.B Marg, Worli, Mumbai – 400 018

Tel: 1800 419 6244: website:www.mahindramutualfund.com:

## **NOTICE - CUM - ADDENDUM NO. 16/2018**

email id: mfinvestors@mahindra.com

THIS NOTICE - CUM - ADDENDUM SETS OUT CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MAHINDRA LIQUID FUND, AN OPEN ENDED LIQUID SCHEME OF MAHINDRA MUTUAL FUND

Investors are hereby requested to note that the Net Asset Values of Mahindra Liquid Fund ("the Scheme") shall now be calculated and disclosed for all calendar days, with immediate effect.

Pursuant to above, necessary changes will be carried out at relevant places of in the SID/KIM of the Scheme.

This notice-cum- addendum shall form an integral part of the SID / KIM of the Scheme as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SID& KIM of the Scheme except as specifically modified herein above remain unchanged.

For Mahindra Asset Management Company Private Limited

Place: Mumbai Date: May 18, 2018

Authorised Signatory

Sd/-

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