

NOTICE - CUM – ADDENDUM NO. 20/2018

THIS NOTICE - CUM – ADDENDUM SETS OUT CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND (FUND)

Change in the address of Official Point of Acceptance of Transactions ('OPAT') for the schemes of the Fund

Investors/Unit holders are advised to take note of changes in the addresses of the following Investor Service Centres, of Computer Age Management Services Private Limited (the Registrar and Transfer Agent to the schemes of the Fund) which is the OPAT for the schemes of the Fund.

State	Old Location Address	New Location Address	Effective Date
Gujarat	3rd Floor, T - 11, Opp. Government Quarters College Road, Palanpur - 385001	Gopal Trade Center, Shop No. 13-14, 3rd Floor, Nr. BK Mercantile Bank, Opp. Old Gunj, Palanpur - 385001	July 16, 2018
Uttarakhand	Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road, Gorakhpur - 273001	Shop No. 5 & 6, 3rd Floor, Cross Road The Mall, A D Tiraha, Bank Road, Gorakhpur – 273001	

This notice-cum- addendum shall form an integral part of the SAI / SID / KIM of the scheme(s) of the Fund as amended from time to time.

All other terms and conditions of the SAI/SIDs and KIMs of the schemes the Fund will remain unchanged

For Mahindra Asset Management Company Private Limited

Place: Mumbai
Date : July 9, 2018

Sd/-
Authorised Signatory