

## NOTICE - CUM - ADDENDUM NO.23/2018

**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)**

### **1. Addition to the list of Official Point of Acceptance of Transactions ('OPAT') for the schemes of the Fund**

Investors / Unit holders are advised to take note of addition of the following Investor Service Centres (ISCs) of Mahindra Asset Management Company Private Limited, as OPATs for the schemes of the Fund.

Location	Address	Effective Date
Surat	HG-17, International Trade Center, Majura Gate, Surat – 395002	September 3, 2018
Jaipur	304, 3rd Floor, V- Jai City Point Building , Ahinsa Circle, Ashok Marg C- Scheme, Jaipur – 302001	
Guwahati	5E, Dihang Arcade, 5th Floor, Tarun Nagar, Near ABC Bus Stop, G. S. Road, Guwahati – 781005	

### **2. Change in the address of OPATs for the schemes of the Fund**

Investors/Unit holders are advised to take note of change in the address of the following ISCs, of Computer Age Management Services Private Limited (the Registrar and Transfer Agent to the schemes of the Fund) which are OPATs for the schemes of the Fund.

State	Old Location Address	New Location Address	Effective Date
Tamilnadu	I Floor, Mano Prema Complex, 182 / 6, S. N. High Road, Tirunelveli - 627001	No. 51/72, I Floor, K.A.P Complex, (Nachiyar Super Market-Upstairs) Trivandrum Road, Palayamkottai, Tirunelveli - 627002	September 3, 2018
Maharashtra	Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel, Mehandale Garage Road, Erandawane, Pune - 411004.	Vartak Pride , 1st floor, Survey No 46, City Survey No 1477, Hingne Budruk D. P Road, Behind Dinanath Mangeshkar Hospital, Karvenagar, Pune - 411 052	September 10, 2018

### **3. Revision in the minimum amount for redemption / switch-outs of Mahindra Credit Risk Yojana:**

Investors/Unit holders are hereby requested to note that the provisions with respect to minimum amount for redemption/switch-outs in Mahindra Credit Risk Yojana, an open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds) ("the Scheme") stands revised as under, with effect from August 28, 2018 :

Existing Provision	Revised Provision
Rs. 1,000/- or 1 unit or account balance, whichever is lower in respect of each Option	Rs. 1,000/- or 100 units or account balance, whichever is lower in respect of each Option

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

This notice-cum- addendum shall form an integral part of the SAI/SIDs/KIMs 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 of the Fund will remain unchanged.

**For Mahindra Asset Management Company Private Limited**

**Place: Mumbai**

**Date: August 27, 2018**

**Sd/-  
Authorised Signatory**