

NOTICE - CUM –ADDENDUM NO. 11/2018

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)

I. Linking of Aadhaar Number with Mutual Fund Folios/Accounts

Investors are requested to note that pursuant to the direction issued by Hon'ble Supreme Court on March 13, 2018 in Writ Petition (Civil) no. 494/2012, the date for mandatory submission of Aadhaar number in respect of the existing mutual fund folios/accounts, including accounts/folios opened upto March 31, 2018, as well as accounts/folios to be opened by new customers, **has been deferred till further notice**. Unitholders are however encouraged to link their Aadhaar number to their mutual fund folio(s).

II. 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 change in the address of the following Investor Service Centre, 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
Karnataka	60/5, Mullangi Compound, Gandhinagar Main Road, (Old Gopalswamy Road), Bellary, Karnataka - 583101	18/47/A, Govind Nilaya, Ward No 20, Sangankal Moka Road, Gandhinagar, Bellary - 583102	May 2, 2018

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 and shall override the conflicting provisions, if any in this regard

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: April 4, 2018

Sd/-
Authorised Signatory