



NOTICE

Notice is hereby given to all the private and corporate sector subscribers of National Pension System (NPS) whose funds are managed by us i.e. Kotak Mahindra Pension Fund Ltd., that in terms of the Pension Fund Regulatory and Development Authority's communication dated 31st July 2014, the Company will start charging the investment management fee of 0.01% p.a. (inclusive of brokerage but excluding custodian charges and applicable taxes), with effect from August 01, 2014, in respect of NPS schemes (namely scheme E, scheme G and scheme C) being managed by the Company. This fee shall remain valid till any subsequent revision, if any, and shall be duly notified by the company.

For Kotak Mahindra Pension Fund Limited

s/d-
Sandeep Shrikhande
Chief Executive Officer

Mumbai
August 01, 2014

Any queries / clarifications in this regard may be addressed to:

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