

**ADDENDUM DATED SEPTEMBER 05, 2005 TO THE COMBINED OFFER DOCUMENT**

**Sub: Shifting of work place of Operations, Compliance and Investor Relations Teams**

The Operations, Compliance and Investor Relations teams of the Fund is located on 91/92, 9<sup>th</sup> Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai 400 021."

With respect to above:-

- a) Under Clause 6 in Part D of Chapter III, on page no 28, under 'Key Employees of AMC' the paragraph after the paragraph of Mr. Miten Chawda be replaced as:-

The Chief Executive Officer and the President are based on the 9th Floor, Bakhtawar, Nariman Point, Mumbai – 400 021 while the Fund Management and Research Team of the Fund is located in the same building on the 7th Floor. The Chief Operations Officer and the Compliance Officer are based at 91/92, 9<sup>th</sup> Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai – 400 021.

- b) Clause 6 in Part D of Chapter III, on page no 29 under 'Key Employees of AMC', the address under the paragraph of Compliance Officer, be replaced with the following:- 91/92, 9<sup>th</sup> Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai 400 021."
- c) In sub-point 4 of point 2, in Part H of Chapter VII on page 71, the address under the paragraph of Investor Relations Officer, be replaced with the following:- 91/92, 9<sup>th</sup> Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai 400 021."

This addendum is an integral part of the Combined Offer Document.

**SANDESH KIRKIRE**  
**CHIEF EXECUTIVE OFFICER**

---