

**ADDENDUM DATED SEPTEMBER 05, 2005 TO THE OFFER DOCUMENT OF KOTAK GLOBAL INDIA**

**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 18, 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 9<sup>th</sup> 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 7<sup>th</sup> 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 19, 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 e of point 2, in Part H of Chapter VII on page 45, 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."
- d) The address on Investor Service Centre - Mumbai is now 91/92, 9<sup>th</sup> Floor, Sakhar Bhavan, 230, Nariman Point, Mumbai 400 021."

This addendum is an integral part of the Offer Document.

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

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