

**ADDENDUM DATED AUGUST 06, 2007**  
**TO THE OFFER DOCUMENT OF KOTAK GLOBAL EMERGING MARKET FUND**

**Sub: Additional Collection Bank – ABN AMRO Bank N.V.**

On the last page of offer document, under “II. Collection Banks”, ABN AMRO Bank N.V. has been added as new collecting Banker for Kotak Global Emerging Market Fund NFO. The following Branches of the bank will accept applications during the NFO period

**Mumbai**

Brady House,14, Veer Nariman Road  
Fort  
Mumbai-400023

**Baroda**

7, Alkapuri  
Off RC Dutt Road  
Baroda-390007

**New Delhi**

Hansalaya Bldg  
15, Barakhamba Rd  
New Delhi 110001

**Hyderabad**

6-3-248/1/1a, Road No 1  
Banjara Hills  
Hyderabad-500034

**Chennai**

19/1, Haddows Road  
Chennai-600006

**Bangalore**

Prestige Towers, Ground floor  
99/100, Residency Road  
Bangalore-560025

**Calcutta**

Azimganj House  
Units 3,4&5  
7 , Camac Street  
Calcutta-700017

**Surat**

KG House, Upper Ground Floor,  
Gohd dhod road  
Off Parle Point  
Surat-395007

**Pune**

327, Mahatma Gandhi Rd  
Pune Camp  
Pune-411001

**Lucknow**

31/93, MG Marg  
Lucknow-226001

**Udaipur**

ABN AMRO Bank  
Shubh Appt , Ground Floor  
Plot No.99, L-Road, Verma Circle  
Opp.Collector Bungalow , Bhupalpura  
Udaipur 313001

**Tirupur**

Global Trade Centre  
1st Floor, No48, Kangeyam Road  
Tirupur-641604

**Ahmedabad**

VIVA Complex  
Primal Char Rasta  
Ahmedabad

**Nasik**

ABN AMRO Bank (India ) N.V.  
21, Krushinagar, College Road,  
Nasik - 422 005.

**Salem**

ABN AMRO Bank (India ) N.V  
103/1D5 Sriram Nagar,  
Saradha College Road  
Salem 636 016

**Manglore**

ABN AMRO BANK (I) N.V.  
Maximus Commercial Complex,  
Light House, Hill Road,  
Manglore - 575001

This addendum is an integral part of offer document.

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