

ADDENDUM DATED AUGUST 20, 2007
TO THE OFFER DOCUMENT OF KOTAK GLOBAL EMERGING MARKET FUND

Sub: Additional Branches of HDFC Bank Ltd and ABN AMRO Bank

On the last page of offer document, under "II. Collection Banks", The following HDFC Bank Branch have been added as collecting centers for accepting applications during the NFO period of the scheme

BHAGALPUR

HDFC BANK LTD
Khalifa Bagh Chowk ,
Triveni Apartments , Dr R P Road
Bhagalpur 812 002

On the last page of offer document, under "II. Collection Banks", The following ABN AMRO Bank Branches have been added as collecting centers for accepting applications during the NFO period of the scheme

MORADABAD

ABN AMRO BANK
GF 1, Parshvanath Plaza No. II, Neelgiri Commercial Complex,
Delhi Road
Moradabad

PANIPAT

ABN AMRO BANK
Show room No. 1196 / 7 (Part), Opp. N K Tower,
Near I B College, G T Raod,
Panipat - 132103

This addendum is an integral part of offer document.

SANDESH KIRKIRE.
CHIEF EXECUTIVE OFFICER