

## **ADDENDUM DATED JANUARY 22, 2004 TO THE COMBINED OFFER DOCUMENT**

### **Sub: Entry Load in Kotak Mahindra 30 Unit Scheme**

With effect from January 23, 2004, the following changes will be effected to Kotak Mahindra 30 Unit Scheme ('Kotak 30') in the Combined Offer Document.

#### **Load Structure:**

#### **Chapter I – Highlights, Risk Factors and Due Diligence (Page 7)**

In the table 'Highlights', for Kotak 30, under the feature load structure, the information on 'Entry Load' will be substituted by the following:

**Entry Load:** For any Purchase Amount -2 .00%

#### **Chapter VI – Loads and Recurring Expenses (Page 63)**

Under Part A, 'Load Structure of the Schemes', in Paragraph 5., 'Kotak 30, Kotak Balance, Kotak Tech and Kotak MNC', the first statement "An entry load of 2.00%....." will be substituted by the following:

"An entry load of 2.00% in Kotak 30, for any purchase amount is payable and in Kotak Balance, Kotak MNC and Kotak Tech, an entry load of 2.00% is payable on purchases, where the purchase amount is less than Rs. 2 crore and no entry load is payable for purchase amounts equal to or greater than Rs. 2 crore."

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

**FOR KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LIMITED**

**C. JAYARAM**

**DIRECTOR**