

# Lotus India Mutual Fund

6<sup>th</sup> Floor, Chandermukhi, Nariman Point, Mumbai - 400 021. Tel: +91 22 67474444 • Fax: +91 22 67474455

## ADDENDUM

- **Lotus India Equity Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate long-term capital growth from a focused portfolio of predominantly equity and equity-related securities.
- **Lotus India Contra Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation through means of contrarian investing.
- **Lotus India Growth Fund**  
An Open-ended Diversified Equity Scheme  
Investment Objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.
- **Lotus India Banking Fund**  
An Open-ended Banking Sector Scheme  
Investment Objective: To generate long-term capital growth from a portfolio of equity and equity-related securities of companies engaged in the business of banking and financial services.
- **Lotus India AGILE Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation by investing in a passive portfolio of stocks selected from the industry leaders on the basis of a mathematical model.
- **Lotus India Tax Plan:**  
An Open-ended Equity Linked Savings Scheme with lock-in period of 3 years.  
Investment Objective: To generate long term capital growth from a diversified portfolio of predominantly equity and equity-related securities.
- **Lotus India Arbitrage Fund:**  
An Equity Oriented Interval Scheme  
Investment Objective: To generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.

### CHANGES TO THE LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS FOR LOTUS INDIA MUTUAL FUND

Investors/Unit holders are advised to take note of the following changes made to the list of Official Points of Acceptance of Transactions for Lotus India Mutual Fund:

1. **The following additional Transaction Points of Computer Age Management Services Pvt. Ltd. (CAMS) will be the Official Points of Acceptance of Transactions for Lotus India Equity Fund, Lotus India Contra Fund, Lotus India Growth Fund, Lotus India Banking Fund, Lotus India AGILE Fund, Lotus India Tax Plan and Lotus India Arbitrage Fund Schemes of Lotus India Mutual Fund:**

State	Location	Address of CAMS Collection Centres	With Effect From
Gujarat	Palanpur	<b>CAMS Transaction Point</b> Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, <b>Palanpur - 385 001</b> . Tel No. (02742) - 321810/11 Fax No. (02742) - 255747 E-mail: <a href="mailto:camspal@camsonline.com">camspal@camsonline.com</a>	January 6, 2009
	Unjha	10/11, Maruti Complex, Opp. B R Marbles, Highway Road, <b>Unjha - 384 170</b> . E-mail: <a href="mailto:camsmna@camsonline.com">camsmna@camsonline.com</a>	
Haryana	Ambala	<b>CAMS Transaction Point</b> Opposite PEER, Bal Bhavan Road, <b>Ambala - 134 003</b> . Tel No. (0171) - 3247437/3248787 E-mail: <a href="mailto:camsamb@camsonline.com">camsamb@camsonline.com</a>	
Madhya Pradesh	Itarsi	<b>CAMS Transaction Point</b> 1 <sup>st</sup> Floor, Shiva Complex, Bharat Talkies Road, <b>Itarsi - 461 111</b> . Tel No. (07572) - 321474/75 Fax No. (02742) - 241190 E-mail: <a href="mailto:camsita@camsonline.com">camsita@camsonline.com</a>	
Maharashtra	Bhusawal	<b>CAMS Transaction Point</b> 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, <b>Bhusawal - 425 201</b> . E-mail: <a href="mailto:camsjlg@camsonline.com">camsjlg@camsonline.com</a>	
	Jalna	<b>CAMS Transaction Point</b> Shop No. 11, 1 <sup>st</sup> Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, <b>Jalna - 431 203</b> . E-mail: <a href="mailto:camsaur@camsonline.com">camsaur@camsonline.com</a>	
	Ratnagiri	<b>CAMS Transaction Point</b> Kohinoor Complex, Near Natya Theatre, Nachane Road, <b>Ratnagiri - 415 639</b> . Tel No. (02352) - 322940/50 Fax No. (02352) - 222048 E-mail: <a href="mailto:camsrag@camsonline.com">camsrag@camsonline.com</a>	
Punjab	Moga	<b>CAMS Transaction Point</b> Plot No.991, Lower Ground Floor, G. T. Road, Adj. Sky Lark Tower Opp. State Bank of Patiala, <b>Moga - 142 001</b> . Tel No. (01636) - 310088/310909 Fax No. (01636) - 502994 E-mail: <a href="mailto:camsmog@camsonline.com">camsmog@camsonline.com</a>	
Tamil Nadu	Namakkal	<b>CAMS Transaction Point</b> 156A / 1, First Floor, Lakshmi Vilas Building, Opp. District Registrar Office, Trichy Road, <b>Namakkal - 637 001</b> . Tel No. (04286) - 322540/41 E-mail: <a href="mailto:camsnmk@camsonline.com">camsnmk@camsonline.com</a>	
Tripura	Agartala	<b>CAMS Transaction Point</b> Advisor Chowmuhani, (Ground Floor), Krishnanagar, <b>Agartala - 799 001</b> . Tel No. 09862923301 Fax No. (0381) - 2223009 E-mail: <a href="mailto:camsaga@camsonline.com">camsaga@camsonline.com</a>	

2. Change in address of the following Transaction Point of Computer Age Management Services Pvt. Ltd. (CAMS):

State	Old Address	New Address	With Effect From
Tamil Nadu	III Floor, Nellai Plaza, Opp. Hotel Arya, 64D, Madurai Road, <b>Tirunelveli - 627 001</b> Ph. No.: 0462 - 3200308 / 02, Fax No.: 0462 - 2333688 E-mail: <a href="mailto:camstnv@camsonline.com">camstnv@camsonline.com</a>	CAMS Transaction Point 1 <sup>st</sup> Floor, Mano Prema Complex, 182/6, S.N High Road, <b>Tirunelveli - 627 001</b> . Ph. No.: 0462 - 3200308 / 102, Fax No.: 0462 - 2333688 E-mail: <a href="mailto:camstnv@camsonline.com">camstnv@camsonline.com</a>	<b>January 6, 2009</b>

This addendum forms an integral part of Offer Document(s) / Key Information Memorandum(s) of Lotus India Equity Fund, Lotus India Contra Fund, Lotus India Growth Fund, Lotus India Banking Fund, Lotus India AGILE Fund, Lotus India Tax Plan and Lotus India Arbitrage Fund, as amended from time to time.

**For Religare Asset Management Company Private Limited**  
(Formerly known as Lotus India Asset Management Company Pvt. Ltd.)  
**(Investment Manager for Lotus India Mutual Fund)**

Sd/-

Place : **Mumbai**

Date : **January 5, 2009**

**Saurabh Nanavati**  
**Chief Executive Officer**

**Statutory Details:** Lotus India Mutual Fund has been constituted as a trust under the Indian Trust Act, 1882 (liability restricted to Rs. 1 Lakh) by Alexandra Fund Management Pte. Ltd.\* **Sponsor:** Religare Securities Ltd. **Trustee:** Lotus India Trustee Company Pvt. Ltd. **Investment Manager:** Religare Asset Management Company Pvt. Ltd. (previously known as Lotus India Asset Management Company Pvt. Ltd. name change effective from December 16, 2008).

\*Alexandra Fund Management Pte. Ltd., Singapore (erstwhile sponsor of Lotus India Mutual Fund) and other shareholders of Lotus India Asset Management Company Pvt. Ltd. ('AMC') and Lotus India Trustee Company Pvt. Ltd. ('the Trustee Company') have transferred their entire shareholding in the AMC and the Trustee Company to Religare Securities Ltd. on December 4, 2008 and accordingly Alexandra Fund Management Pte. Ltd. ceases to be sponsor of Lotus India Mutual Fund and Religare Securities Ltd. is the sponsor of Lotus India Mutual Fund.