

Addendum

This addendum sets out changes made in Statement of Additional Information (SAI) (Printed Date August 06, 2012)

1. Investor Grievances Redressal Mechanism

Investor grievances are normally received at the Corporate Office of the AMC or at the official point of acceptance of transactions or directly by the Registrar. All grievances will be forwarded to the Registrar for their necessary action. The complaints will be closely followed up with the Registrar to ensure timely redressal and prompt investor service.

The status of complaints received:

Period	Complaints received	Complaints redressed	Complaints pending
April 2005 to March, 2006	4888	4888	NIL
April 2006 to March 2007	12949	12949	NIL
April 2007 to March 2008	3897	3897	NIL
April 2008 to March 2009	3572	3571	1
April 2009 to March 2010	3928	3928	0
April 2010-March 2011	5396	5396	0
April 2011-March 31 2012	3414	3329	85
April 2012- July 31, 2012	682	655	27

2. Change in Directorship

The following are the changes in Directorships:

Trustee Directors

Name	Appointment	Resignation
Mr. Venkatesan Sridar	Cent Bank Home Finance Ltd	No Change

All the other terms & conditions of the Statement of Additional Information / Offer Documents / Scheme Information Document remain unchanged.

Dated: August 06, 2012