

Addendum dated 29-Mar-04

Amendment is hereby made in the cut off time for applicability of Net Asset Value (NAV) of the following schemes/plans of BOB Mutual Fund, will be as per the details given below.

Sr. No.	Cut Off Time of BOB Mutual Fund Schemes/Plans	Purchase	Redemption
1.	BOB Gilt Fund	3.00 p.m.	3.00 p.m.
2.	BOB PF Plan	3.00 p.m.	3.00 p.m.
3.	BOB Income Fund	3.00 p.m.	3.00 p.m.
4.	BOB Growth Fund	3.00 p.m.	3.00 p.m.
5.	BOB Balance Fund	3.00 p.m.	3.00 p.m.
6.	BOB ELSS'96 Fund	3.00 p.m.	3.00 p.m.

In case of valid applications for purchase of units upto 3.00 p.m., alongwith local cheques/ demand draft payable at par at the place where the application is received, same day's NAV shall be applicable and for all applications received after 3.00 p.m. next day's NAV shall be applicable.

In respect of outstation cheques, the date on which outstation cheque/ demand draft is cleared, that date will be taken as Transaction date and the NAV shall be applied accordingly.

For all applications for redemptions received upto 3.00 p.m. same day's NAV shall be applicable, and for all applications received after 3.00 p.m. next business day's NAV shall be applicable.

The cut off time for applicability of Net Asset Value (NAV) of the following schemes/plans of BOB Mutual Fund, will be as per the details given below.

Sr. No.	Cut Off Time of BOB Mutual Fund Schemes/Plans	Purchase	Redemption
1.	BOB Liquid Fund	1.00 p.m.	10.00 a.m.
2.	BOB Short Term Plan	1.00 p.m.	10.00 a.m.

In case of valid applications for purchase upto 1.00 p.m. and the funds being made available for utilization on the same day, previous day's NAV shall be applicable. For all applications received after 1.00 p.m. but the funds being made available for utilization on the same day, closing NAV of the day immediately previous to the next business day shall be applicable.

For all applications for redemptions received upto 10.00 a.m. by the Mutual Fund, previous day's closing NAV shall be applicable, and for all applications received after 10.00 a.m. closing NAV of the day immediately previous to the next business day shall be applicable.

The above change shall take effect from 30-Mar-04.

The change in the cut off timing will also be applicable to switch between the schemes. In other words, valid applications received for "switch out" shall be treated as redemption and for "switch in" shall be treated as purchase.