

## REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	Kotak Investment Opportunities Fund Limited			
Company Number	63490 C1/GBL			
Date	03-Aug-16			
Registered Office Address	Address 1	Address 2	Address 3	Country
	C/o Cim Fund Services Ltd	33 Edith Cavell Street	Port Louis	Mauritius
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Nathadkhan	Mamode Izam	210 8750		Mauritius
Daniel	Christopher Jayasingh	44 2079776937	21 Evelyn Avenue, London NW9 0JF	United Kingdom
Merle	Louis Didier	202 6088	La Mivoie Tamarin Flat E 1/2, First Floor, Le Merit, Genesis, Sodnac, Quatre Bornes	Mauritius
Malhotra	Neeraj Kumar	454 4747		Mauritius
Lutchmiah	Sonia	212 9800	Lot 10 Bagatelle Estate, Moka 50A Royal Road, Pailotte, Quatre Bornes	Mauritius
Joyram	Chatrasingh	212 9800		Mauritius
Audit	Renu	212 9800	4 Avenue Atruches, Sodnac, Quatre Bornes	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
c/o Cim Fund Services Ltd	212 9800	212 9833	Kfunds@cimglobalbusiness.com	
33 Edith Cavell Street				
Port Louis, Mauritius				
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(MUR)	
Ordinary				
Preference				
Debentures				
Others (please specify)				
Management	No	1		1
Participating	Yes	3,612,369	173,108,095	
INSIDERS OF REPORTING ISSUER				
Surname	Name	Address	Shareholding	Designation
	Kotak Investment Opportunities Fund Limited	c/o Cim Fund Services Ltd, 33 Edith Cavell Street, Port Louis, Mauritius	-	Reporting Issuer
	Cim Fund Services Ltd	33 Edith Cavell Street, Port Louis, Mauritius	-	Company Secretary
	Sonia Lutchmiah	Lot 10 Bagatelle Estate, Moka, Mauritius	-	Director
SENIOR OFFICER				
Surname	Name	Address	Shareholding	Designation
Lutchmiah	Sonia	Lot 10 Bagatelle Estate, Moka, Mauritius	-	Director
STAKEHOLDERS				
	SECRETARY	LEGAL ADVISORS	BANKERS	AUDITORS
NAME	Cim Fund Services Ltd	Uteem Chambers	HSBC Bank (Mauritius) Limited	Grant Thornton

	33 Edith Cavell Street, Port Louis, Mauritius	4th Floor, Les Jamalacs Buildings, Vieux Conseil Street, Port Louis, Mauritius	6th Floor, HSBC Centre, 18 Cybercity, Ebene, Republic of Mauritius	Ebene Tower, 52 Cybercity, Ebene 72201, Republic of Mauritius
<b>ADDRESS</b>				
<b>PHONE</b>	212 9800	211 7700	403 0938	406 9999
<b>FAX</b>	212 9833	211 4700	403 0999	406 9998

<b>Additional Documents submitted</b>	<b>Yes/No</b>
Certified true copy of certificate of incorporation	No
Certified true copies of last financial statements	No
Copy of auditors' report	No
Fees	No