

Investment Advisor's Name & ARN	Sub-Broker's Name & ARN Sub-Broker \ LG Code	Official Acceptance Point	Bank Sr. No.	Appl. CA
Rajesh Kumar Sethi		LG	Stamp & Sign	
ARN-11295				Date : DD / MM / YYYY

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

1. EXISTING UNITHOLDER INFORMATION
[Refer Guideline 2(a)]

If you have, at any time, invested in any Scheme of Kotak Mahindra Mutual Fund and wish to hold your present investment in the same Account, please furnish your Name, Account Number and PAN details below and proceed to Section 4.

Name of Sole / First Holder: Account No.: /

2. NEW APPLICANT'S PERSONAL INFORMATION
[Refer Guideline 2]

SOLE/FIRST APPLICANT

Name

GUARDIAN (in case Sole / First Applicant is a minor)

Name

CONTACT PERSON (in case of Non-individual applicants)

Name Designation

SECOND APPLICANT (Joint Holder 1)

Name

THIRD APPLICANT (Joint Holder 2)

Name

MODE OF OPERATION (where there is more than one applicant)

First Holder only
 Anyone or Survivor
 Joint

PAN AND KYC COMPLIANCE STATUS DETAILS (Mandatory)

PAN	PAN	PAN
Sole / First Applicant KYC Compliance Status*	Second Applicant KYC Compliance Status*	Third Applicant KYC Compliance Status*
<input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No

(#Please attach PAN Card Copy) / (*KYC allotment letter copy is mandatory for investment => Rs. 50,000/-)

Date of Birth

DD / MM / YYYY

Status (Please ✓)

Resident Individual
 NRI on Repatriation Basis
 NRI on Non-Repatriation Basis
 HUF
 Proprietorship
 Partnership Firm
 Private Limited Company
 Public Limited Company
 Mutual Fund
 Mutual Fund FOF Scheme
 Body Corporate
 Registered Society
 PF/Gratuity/Pension/
 Superannuation Fund
 Trust AOP / BOI
 Foreign Institutional Investor
 On behalf of Minor
 Other _____
(Please specify)

Occupation (Please ✓) (Mandatory)

Business
 Service
 Professional
 Retired
 Housewife
 Student
 Agricultur
 Other _____
(Please specify)

ADDRESS FOR COMMUNICATION (Mandatory)

City Pin Code State (Cell)
 E-mail Tel. (Fax)

OVERSEAS ADDRESS (Mandatory for Non-Resident applicants) **Address for Correspondence (Please ✓)**
 Indian Overseas

City Zip Code State
 Country Nationality

	Investment Details	Instrument Details	Amount
Scheme	<input style="width: 100%;" type="text"/>	No. _____ Dated DD / MM / YYYY	Rs. _____
Plan	<input style="width: 100%;" type="text"/>	Bank & Branch _____	
Option	<input style="width: 100%;" type="text"/>		

Official Acceptance
 Point Stamp & Sign



3. BANK ACCOUNT DETAILS (MANDATORY)

[Refer Guideline 3]

Name of Bank _____
 Branch _____ City _____
 Account No. _____
 RTGS IFSC _____
 NEFT IFSC _____
 MICR Code _____
 This is the 9 digit No. next to your Cheque No.
 Account Type : Current Savings NRO NRE FCNR Others

DIRECT CREDIT

We offer a Direct Credit Facility currently with the following banks for paying out Dividend and Redemption Proceeds to you faster.

- ABN AMRO Bank
- HDFC Bank
- Kotak Mahindra Bank
- Axis Bank
- HSBC
- Standard Chartered Bank
- Citibank
- ICICI Bank
- Yes Bank
- Corporation Bank
- IDBI Bank
- Deutsche Bank
- IndusInd Bank

If your bank account is with any of these banks, or any other banks which may be added in future we will directly credit your dividend / redemption proceeds into the same. In case new banks are added the facility will be extended to those investor with that bank mandate.

If, however, you wish to receive a cheque payout, please tick the box alongside.

4. INVESTMENT DETAILS (Attach separate cheque for each Investment)

[Refer Guideline 4]

Sl. No.	Scheme Name / Frequency	Plan / Option / Sub-option	Amount Invested (Rs.)	Net Amount Paid (Rs.)	Payment Details	
					Cheque / DD No.	Bank and Branch
1		<input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="radio"/> P <input type="radio"/> R	Less DD Charges			
2		<input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="radio"/> P <input type="radio"/> R	Less DD Charges			
3		<input type="checkbox"/> Growth <input type="checkbox"/> Dividend <input type="radio"/> P <input type="radio"/> R	Less DD Charges			

If you are an NRI Investor, please indicate source of funds for your investment (Please ✓)

NRE NRO FCNR Others _____ (Please specify)

5. NOMINATION DETAILS (to be filled in by Individual(s) applying Singly or Jointly)

[Refer Guideline 5]

I/We _____ and _____ do hereby nominate the undermentioned Nominee to receive the Units to my/our credit in Account No./Application No. _____ in the event of my/our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC/ Mutual Fund / Trustee.

DETAILS OF NOMINEE

Name of Nominee	Address	Date Of Birth	% Share	Signature Of Nominee

DETAILS OF GUARDIAN (to be furnished in case Nominee is a minor)

Name of Guardian	Address	Tel. No	Signature Of Guardian

6. E-MAIL COMMUNICATION

[Refer Guideline 6]

I / We would like to receive the following communication by E-Mail: [Please ✓]

Please furnish your Email ID : Account Statement Transaction Confirmation

Your E-mail ID here _____

By providing your Email ID, you accept to receive all the above communication through E-mail only.

7. DECLARATION AND SIGNATURES

[Refer Guideline 7]

I/We have read and understood the contents of the Offer Document(s)/ SAI/ SID of the respective scheme(s) of Kotak Mahindra Mutual Fund. I/We hereby apply for allotment / purchase of Units in the Scheme(s) indicated in Section 4 above and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We are authorised to make this investment in the abovementioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorise Kotak Mahindra Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or my bank(s) / Kotak Mahindra Mutual Fund's bank(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We confirm that the distributor has disclosed all commission (in the form of trail commission or any other mode) payable to the distributor for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

Applicable to NRIs seeking repatriation of redemption proceeds: I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I /We have remitted funds from abroad through approved banking channels or from funds in my/our NRE / FCNR Account.

SIGNATURE(S) _____
 Sole / First Applicant _____ Second Applicant _____ Third Applicant _____
 (To be signed by All Applicants)

Please tick if the investment is operated as POA / Guardian POA Guardian

PAN of POA Holder / Guardian

PAN _____

KOTAK MAHINDRA MUTUAL FUND
 6th Floor, Kotak Infinity, Building No. 21,
 Infinity Park, Off. Western Express Highway,
 Gen.A.K. Vaidya Marg, Malad (E),
 Mumbai - 400 097.
 ☎ 022-6638 4400
 ✉ mutual@kotak.com
 🌐 www.kotakmutual.com

COMPUTER AGE MANAGEMENT SERVICES PVT. LTD.
 Opp Hotel Palmgrove,
 178/10 Kodambakkam High Road,
 Chennai - 600034
 ☎ 044 2852 1596
 ✉ enq_k@camsonline.com
 🌐 www.camsonline.com

We are at your service on 1800-222-626 from 9.30 a.m. to 6.30 p.m. (Monday to Friday)