

## **COMMON APPLICATION FORM**

Appl. CA

Date: DD / MM / YYYY

	Distributor's ARN		Sub-Broker's AF	RN	Sub-Bi	oker's Code	EUIN (Mandatory)	
	on for "Execution-only" transactions (only where EUI hereby confirm that the EUIN box has been inter byee/relationship manager/sales person of the abo byee/relationship manager/sales person of the distrib			this transact withstanding	tion is ex	recuted without rice of in-approp	any interaction or advice by the riateness, if any, provided by the	
SIGNATURE(S) To be signed by All Applicants)							T. I.A. P.	
	Sole / First Applicant CTION CHARGES for Applications routed through dis	tributor/agents	Second Applicar only (Kindly refer		Charges		Third Applicant ng "Guidelines to filling up the	
	ommission shall be paid directly by the investor to the AM	MFI registered dist	ributors based on th	e investor's as	ssessment	of various factors	including the service rendered by the	
distributor.  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 your Name, Folio Number and PAN details below and proceed to Section Investment Details.  Name of Sole / First Applicant:  PAN No.:  Folio No.:								
ם ב כ	Name of Sole / First Applicant:		PA	N No.:			_ Folio No.:	
	Sole/ First Applicant		Second Applica	nt			Third Applicant	
Information	Name of Applicant	Name of Applicant		Name of Applicant				
nforn	PAN	PAN		F	PAN			
						Date of Righ		
s Pers ectior	te of Birth  Date of Birth							
New Applicant's Personal (Section II)	Gross Annual Income Details in INR (please tick):    < 1   lac	☐ 25 lac - 1 cr ☐ 1 cr - 5 cr ☐ 5 cr - 10 cr ☐ > 10 cr or Net-worth as on (date) DD / MM / YYYY			25 lac   C   C   C   C   C   C   C   C   C	□ 25 lac - 1 cr □ 1 cr - 5 cr □ 5 cr - 10 cr □ > 10 cr or Net-worth as on (date) DD / MM / YYYY Rs (should not be older than 1 year) Please tick, if applicable, □ Politically Exposed Person (PEP) □ YES □ NO □ Related to a Politically Exposed Person (PEP)* □ Not applicable		
	*I declare that the information is to the best of my know Management Co. Ltd. immediately in case there is any c	wledge and belief change in the abo	f, accurate and compove information.	olete. I agree t	o notify K	otak Mahindra Mu	utual Fund/ Kotak Mahindra Asset	
f (PoA)	Na	ime				PAN	Date of Birth**	
Guardian name OR Contact Person name if Non-Individual Applicant / Power of Attorney (PoA) (Section III)	**applicable for guardian.  Gross Annual Income Details in INR (please tick):   < 1   lac     1 - 5   lac     5 - 10   lac     10 - 25   lac     25   lac - 1   cr     5   cr - 10   cr   > 10   cr   or Net-worth as on (date) DD / MM / YYYY Rs							
e OR ( olicant (Sec	For Non Individual Investors (i.e. Company, Partnership, Trust, etc.)							
nam al App	Is the company a Listed Company or Subsidiary of listed Company or Controlled by Listed Company:				☐ Yes	S □ No		
ardiar Iividu	Foreign Exchange / Money Charger Services				☐ Yes	S □ No		
Gu on-Inc	Gaming / Gambling / Lottery / Casino Services					s □ No		
ž	Money Lending / Pawning					s □ No		
Status of Sole/ First Applicant [Section IV(a)]	□ Resident Individual □ Proprietorship □ NRI on Repatriation Basis □ Private Limited Co □ HUF □ Public Limited Co	☐ M Company ☐ Bo	lutual Fund lutual Fund FOF Sch ody Corporate egistered Society	eme 🗆 Sup 🗆 Trus	Gratuity/ perannuat st AOP/ Bo eign Instit	ion Fund	☐ On behalf of Minor ☐ Other ————————————————————————————————————	
Status of Second Applicant [Section IV(b)]	☐ Resident Individual ☐ NRI on Non-Repat ☐ NRI on Repatriation Basis ☐ On behalf of Minc		Status of Third Applicant [Section IV(c)]	□ Resident Ir □ NRI on Rep			ll on Non-Repatriation Basis behalf of Minor	
Mode of Operation (Section V)	Where there is more than one applicant [Please (✓	')] 🗆 First A	pplicant only [	⊐ Anyone o	r Survivo	or □ Joint		

Occupation of Sole/ First Applicant [Section VI(a)]	☐ Private Sector ☐ Profession ☐ Public Sector ☐ Agriculturi ☐ Government Service ☐ Retired ☐ Business ☐ Housewife	al		f Secon typplica ction V	Public Sector □ Agi Government Service □ Ret					
Occupation of Third Applicant [Section VI(c)]	☐ Private Sector ☐ Public Sector ☐ Government Service	☐ Business ☐ Professional ☐ Agriculturist	[	☐ Retired ☐ Housewife ☐ Student	☐ Forex D ☐ Other _	ealer		(Please specify)		
□ Resider	ntial   Business   Registered Of  Address for Communi		Mondatoni			Overseas Ac	Iduaca			
nce Details Applicant VII)	Address for Communic	cation (run Audress	ivialidatory)			Address				
e De ppli						Address	2			
idenciirst A	City/ Town	State		City/ T	own	St	ate			
spor le/ F (Sec	Country	Pin Code		Count			n Code			
Corre of Sc	Mobile	Tel (Res./ Off.)		Mobile	9	Te	Tel (Res./ Off.)			
	Email**  **All communications including Accou	int Statement & Tran		n shall he comr	nunicated to aforesaid F-m	ail ID				
	All communications including Accor	ant statement & har	isaction committatio	II SHall be Colli	numeated to aloresald E-m	all ID.				
In case you	u wish to hold units in demat, please fill this sec	tion. Please note that you	u can hold units in dema	t for all open ende	d schemes (except ETFs and divid	lend options ha	ving divid	end frequency of less than a month).		
unt unt sils	NSDL: DP Name:			DP ID:	Ben	eficiary Acco	ınt No.:			
Accol Deta Sction	CDSL: DP Name:				ry Account No.:					
' Se	Please ensure that your demat account deta Parent/Grand-Parent/Guardian of Mi									
uo		nor Related Person	Other than the ke	gister Guardian				ustodian on benan of Fil.		
ty arati X)	Name:				Relationship	with Applic	ant:			
d Par Deck	PAN:	KYC Com	pliant Status: 🔘 🗅	Yes O No						
Third Party Payment Declaration (Section IX)	Declaration: I hereby declare and confirm that the Applicant stated above is the beneficial owner of the investment details mentioned above. I am providing the funds for these investments on account of my natural love and affection or incentive to employee or for & on behalf of fll or as gift from my bank account only. Declaration (Guardian of minor, as registered in the folio): I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor. (Note: Aforeside									
	signature should match with the investment	cheque signature)								
(Manda	tory, this account details will be consi	dered as default acc	ount for payout)							
	Name of Bank									
tails	Branch City									
μ Σ Σ	Account No.									
ccount Details section X)	RTGS IFSC Code	NEFT IFCC Code								
nk A (S										
Ва	MICR Code									
	This is the 9 digit No. next to your Cheque No.									
		This is the 9 digit No. next	to your Cheque No.		Account Type : Curre	nt () Savings	○ NR	O NRE FCNR Others		
		This is the 9 digit No. next	Plan / Option /	Frequency	Amount			Payment Details		
etails ()	Scheme Name	This is the 9 digit No. next	Plan / Option / Sub-option	Frequency	Amount Invested (Rs.)	Chec	que /			
nt Details on XI)		This is the 9 digit No. next	Plan / Option /	Frequency  Weekly O Mont	Amount Invested (Rs.)	Chec	que /	Payment Details		
tment Details		This is the 9 digit No. next	Plan / Option / Sub-option  Growth  Dividend P R  Growth	Weekly Mont Daily Weekly Mont	Amount Invested (Rs.)	Chec	que /	Payment Details		
nvestment Details (Section XI)		This is the 9 digit No. next	Plan / Option / Sub-option  Growth  Dividend P R  Growth	O Weekly O Mont Daily Weekly O Mont Daily	Amount Invested (Rs.)	Chec	que /	Payment Details		
Investment Details (Section XI)		This is the 9 digit No. next	Plan / Option / Sub-option  Growth  Dividend P R  Growth	Weekly Mont Daily Weekly Mont	Amount Invested (Rs.)	Chec	que /	Payment Details		
		-	Plan / Option / Sub-option  Growth  Dividend O P O R  Growth  Dividend O P O R  Growth	Weekly Mont Daily  Weekly Mont Daily  Weekly Mont Daily	Amount Invested (Rs.)	Chec	que /	Payment Details		
Note - Atta	Scheme Name  Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of	funds for your investor	Plan / Option / Sub-option Growth Dividend O P O R Growth Dividend O P O R Growth Dividend O P R P-Payout R=Reinvestment	Weekly Mont Daily  Weekly Mont Daily  Weekly Mont Daily	Amount Invested (Rs.)	Chec	que /	Payment Details		
Note - Atta	Scheme Name  Scheme Name  ach separate cheque for each Investment	-	Plan / Option / Sub-option Growth Dividend O P O R Growth Dividend O P O R Growth Dividend O P R P-Payout R=Reinvestment	Weekly Mont Daily  Weekly Mont Daily  Weekly Mont Daily	Amount Invested (Rs.)	Chec	que /	Payment Details		
Note - Atta	Scheme Name  Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of	funds for your investor	Plan / Option / Sub-option Growth Dividend O P O R Growth Dividend O P O R Growth Dividend O P R P-Payout R=Reinvestment	Weekly Mont Daily  Weekly Mont Daily  Weekly Mont Daily	Amount Invested (Rs.)	Chec	que /	Payment Details		
Note - Atta	Scheme Name  Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of  NRO FCNR  I/We	funds for your investn  Others	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Reinvestment  P=Payout R=Reinvestment  nent (Please ✓)	Weekly O Mont Daily Weekly O Mont Daily Weekly O Mont Daily Ueekly O Mont	Amount Invested (Rs.)	Chec DD	que / No.	Payment Details  Bank and Branch  do hereby nominate		
Note - Atta	ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  IWe	funds for your investm Others  the Units to my/our cre	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment  nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  Weekly Mont Daily t	Amount Invested (Rs.)	Chec DD	que / No.	Payment Details  Bank and Branch  do hereby nominate also understand that all payments		
Note - Atta	Scheme Name  Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  IWE the undermentioned Nominee to receive and settlements made to such Nominee a	funds for your investm Others  the Units to my/our cre	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment  nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  Weekly Mont Daily t	Amount Invested (Rs.)	Chec DD	que / No.	Payment Details  Bank and Branch  do hereby nominate also understand that all payments		
Note - Atta	Scheme Name  Scheme Name  Scheme Name  Scheme Name  Ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  I/We  the undermentioned Nominee to receive and settlements made to such Nominee ach DETAILS OF NOMINEE	funds for your investm Others  the Units to my/our cre	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  and artion No.	Amount Invested (Rs.)  hly  (Please in the event hall be a valid discharge by the	Chec DD  c specify)  t of my/our dea	ath. I/we a	Payment Details  Bank and Branch  do hereby nominate also understand that all payments ustee.		
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Note - Atta	Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  IWE the undermentioned Nominee to receive and settlements made to such Nominee a DETAILS OF NOMINEE  Name of Nominee	funds for your investn Others  the Units to my/our cre and signature of the No	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  and attion No. receipt thereof, s	Amount Invested (Rs.)  hly  (Please in the event hall be a valid discharge by the	Chec DD  c specify)  t of my/our dea	ath. I/we a	Payment Details  Bank and Branch  do hereby nominate also understand that all payments ustee.		
Note - Atta	Scheme Name  Scheme Name  Scheme Name  Scheme Name  Ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  I/We  the undermentioned Nominee to receive and settlements made to such Nominee ach DETAILS OF NOMINEE	funds for your investn Others  the Units to my/our cre and signature of the No	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  and attion No. receipt thereof, s	Amount Invested (Rs.)  hly  (Please in the event hall be a valid discharge by the	Chec DD  c specify)  t of my/our dea	ath. I/we a	Payment Details  Bank and Branch  do hereby nominate also understand that all payments ustee.		
Note - Atta	Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  IWE the undermentioned Nominee to receive and settlements made to such Nominee a DETAILS OF NOMINEE  Name of Nominee	funds for your investn Others  the Units to my/our cre and signature of the No	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment nent (Please ✓)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  and attion No. receipt thereof, s	Amount Invested (Rs.)  hly  (Please in the event hall be a valid discharge by the	Chec DD  c specify)  t of my/our dea	ath. I/we a	Payment Details  Bank and Branch  do hereby nominate also understand that all payments ustee.		
Note - Atta If you are	Scheme Name  Scheme Name  Scheme Name  ach separate cheque for each Investment e an NRI Investor, please indicate source of NRO FCNR  I/We	funds for your investn Others  the Units to my/our cre and signature of the No	Plan / Option / Sub-option  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  Growth  Dividend ○ P ○ R  P=Payout R=Reinvestment nent (Please ✓)  Address  Address  Address  Ominee is a minor)	Weekly Mont Daily Weekly Mont Daily Weekly Mont Daily  and artion No. receipt thereof, s	Amount Invested (Rs.)  hly  (Please in the event hall be a valid discharge by the	Chec DD  t of my/our dea AMC/ Mutual  % Share	ath. I/we Fund / Tri	Payment Details  Bank and Branch  do hereby nominate also understand that all payments ustee.  Signature Of Nominee		

Category	First Applicant/ Minor	Second Applicant/ Guardian	Third Applicant
Place/ City of Birth			
Country of Birth			
Country of Tax Residency – 1**			
Tax Payer Ref. ID No. – 1^			
Tax Identification Type – 1 [TIN or Other, please specify]			
Country of Tax Residency – 2**			
Tax Payer Ref. ID No. – 2^			
Tax Identification Type – 2 [TIN or Other, please specify]			
Country of Tax Residency – 3**			
Tax Payer Ref. ID No. – 3^			
Tax Identification Type – 3 [TIN or Other, please specify]			

\*\* To also include USA, where the individual is a citizen/ green card holder of USA. ^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

	I/We have read and understood the contents of the Statement of Additional Information/Scheme Information Document/Key Information Memorandum 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 XI 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 mylour 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.							
l Signatures XIII)	I / We conf Mutual Fur	1/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.						
ig. ∭	$Ihave \ examined \ the information \ provided \ by \ me \ in \ this form \ and \ to \ the \ best \ of \ my \ knowledge \ and \ belief \ it \ is \ true, \ correct, \ and \ complete.$							
and S tion X	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.							
Declaration and (Section )	FATCA & CRS Declaration: I/We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/We also confirm that I/We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer guideline No. 11)							
Dec	SIGNATURE(S) (To be signed by All Applicants)							
	sੂ≗	Sole / First Applicant	Second Applicant	Third Applicant				
	Please ti	ick if the investment is operated as POA / Guardian	POA Guardian Note: If the application is in the application is liable to be	complete and any other requirements is not fulfilled, rejected.				

## **GUIDELINES FOR FILLING UP THE COMMON APPLICATION FORM**

## GENERAL INFORMATION

- NERAL INFORMATION

  Please fill up the Application Form legibly in English in CAPITAL LETTERS.

  Please read this Memorandum and the respective SAV SID carefully before investing. Your application for allotment of units in the Scheme(s) is construed to have been made with a full understanding of the terms and conditions applicable to it and the same is binding on you in respect of your investment in the Scheme(s).

  Application Forms incomplete in any respect or not accompanied by a Cheque/ Demand Draft are liable to be rejected. In case your investment application gets rejected on account of the same being incomplete in any respect, your investment amount would be refunded without interest within 30 days.

  Any correction / over writing in the application form must be signed by the investor.

  AMC shall not be responsible for direct credit rejects or / payout delays due to incorect/ incomplete information provided by investor.

  Investor shall pay the upfront commission to the AMFI registered distributor directly, based on his assessment of various factors including the services rendered by distributor.

  The distributor shall disclose all commissions (in the form of trail commission or any other mode) payable to them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to the investor.

- f)

- 2. APPLICANT'S INFORMATION
  a) If you are already a Unitholder in any scheme of the Fund and wish to make your present

- investment in the same Account, please fill in the Name of Sole/First Holder, PAN & Folio No. in Section I, of the Application Form and then proceed to Section XII. Your personal information and bank account details indicated for your account would also apply to this investment. If you are applying for units in Kotak Mahindra Mutual Fund for the first time, please furnish your complete postal address with Pin Code (P.O. Box No. not enough) and your Contact Nos. This would help us reach you faster. Default option (Common to all Schemes)

Indication not made	Default
Scheme Name	As indicated on the Cheque
Dividend/ Growth Option	Growth Option
Sub Options: Dividend Payout / Dividend Reinvestment	Sub Options: Dividend Reinvestment except in case of Kotak Tax Saver it will be Dividend Payout
Mode of holding (based on the number of applicants/ number of signatures on the form)	Single or Joint
Status of First Applicant (Individual, HUF, Company etc.)	Others#

		(To be filled by Applicant)		
kotak® Mutual Fund	Received from an application for allotment of units in			
	Investment Details	Instument Details	Amount	
Scheme		No Dated DD / MM / Y	YYYY Rs.	
Plan		Bank & Branch		
Option		Bank & Branch		Official Accepta
Please retain this silp, duly ackr	lowledged by the Official Collection Center till you	receive your Account Statement		Point Stamp &



## Systematic Investment Plan Form (Debit Mandate Form NACH/ ECS/ Direct Debit)

Distributor's ARN/ RIA Cod	ie"	Sub-Broker's ARN		Sub-Broker	's Code		EUIN		
ARN-78041						E	218179		
By mentioning RIA code, I/We authorize you to sh my/ our transactions in the scheme(s) of Kotak Mal	nare with the Investment A	Adviser the details of	Rupee Cost Av	eraging - Tak	e the guessw	ork out of tin	ning the marke	et	
Declaration for" Execution-only" transactions (only	where EUIN box is left bl	ank)							
"I/We hereby confirm that the EUIN box has been executed without any interaction or advice by the endistributor/sub broker or notwithstanding the a	mployee/relationship manac	ger/sales person of the above	Month	Monthly investment	Cost per unit Rs.	No.of units bought	Lumpsum investment	No. of units bought	
employee/relationship manager/sales person of the	distributor/sub broker."	ss, it ally, provided by the		in Rs.			in Rs.		
URE(S)			1 2	5,000 5,000	12	417 500	20,000	1,667 Average	
Sole / First Applicant Secon	nd Applicant	Third Applicant	3	5,000	11	455		cost per	
TRANSACTION CHARGES for Applications routed thr	ough distributor/agents or	nly (Kindly refer Transaction	4	5,000	13	385		unit Rs.12	
Charges under the heading 'Checklist' for details)  REOUEST FOR:			Total Units	20,000		1,757	Average co	ost per unit	
	on of MICRO SIP	Renewal of SIP	Just by invest				ut the market	highs & lows	
Change in Bank details Any other			The above illus Averaging & sh						
Change in Bank details Any other request Averaging & should not be constructed as expected return or an investment advice									
Folio No.		Application No.							
Sole/ First Applicant		(For New Investors, pls. attach the Second Applicant	e application form)	)		Third Applic	ant		
Name of Applicant	Name of Applica			Name of A		тппа Аррпс	ant		
	' '				1-1-				
PAN	PAN			PAN					
Date of Birth	Date of Birth			Date of Bir	th				
CKYC No.	CKYC No.			CKYC No.					
E-mail	E-mail			E-mail					
Lucould like to ant for Contamontic land	ont Plan			•					
I would like to opt for Systematic Investm	ent rian	7	Onti	on Deroyal	th Divi	dand : O B	ayout O Re-i	nyostmont	
		-	Ори				ayout One-I	vesunent	
Plan					Dividend : F	requency			
Investment Frequency ☐ Monthly (Please √)	☐ Quarterly	SIP Peri	od From M	M/YYYY	To M N	/ Y Y Y Y Y	OR □ Defaul	t Date ber 2099)	
SIP Amount (✓) Rs. □ 20000 □ 10000 □ 5000			t SIP vide Ched	jue No.		Dated	DD/MM/	7 Y Y Y	
SIP Date (✓) ☐ 1st ☐ 7th ☐ 10th ☐		□ 25th □ 28th □ 30th							
SIP BOOSTER (Optional) (Please refer instruct	Fixed Booster Amount (Rs.	) 3000 1000 50	IO			(Mir	nimum Rs. 50	0 and in	
Frequency (Please√)   Hait Yearly     Yearly		(%) \[ \] 20\% \[ \] 15\% \[ \] 10	-				tiples of Rs. 5 nimum 10% a		
	SIP Booster Cap Amount		,				tiples of 5%		
			amount once it read	hes a fixed pred	efined amount.	The fixed pre-de	fined amount sho	ould be same	
	as the maximum amount mentio mentioned in NACH Debit Mandar	s an option to freeze the SIP Booster a ned by the investor in the NACH D te Form, then amount which is lower	ebit Mandate Forn of the two shall be	n. In case of diff considered as the	ference betwee default amoun	n the CAP Amo t of SIP CAP Amo	ount & the maxin ount.	ıum amount	
Declaration and Signature									
I/We have read and understood the contents of the SAI/ SID of th terms and conditions applicable there to. I/We hereby declare the	nat I M/a authorized to make this in	westment in the above mentioned Scl	nama(c) and that th	a amount invacti	ad in the Scham	a(c) ic through la	aitimata cources c	anly and is not	
designed for the purpose of any contravention or evasion of any, the Government of India from time to time. IWe hereby authority received nor been induced by any rebate or gifts, directly in making.	Act, Rules, Regulations, Notification ize Kotak Mahindra Mutual Fund, it ing this investment. By ticking micre	is or Directions of the provisions of Inco is investment Manager and its agents is in IAWe hereby declare that our total	ome Iax Act, Anti M to disclose details o I SIP for rolling 12 m	oney Laundering f my investment onths or FY April	to my / our Investo March does r	otion Act or any o stment Advisor a not exceed Rs 50	other applicable la nd / or banks. I/W 1000 through this	ws enacted by e have neither application or	
designed for the purpose of any contravention or evasion of any the Government of India from time to time. I/We hereby authorit received nor been induced by any rebate or gifts, directly, in making yexisting SIP in the schemes. I/We also declare that the ARN amongst which the Scheme is being ecommended to me/ us.	Holder has disclosed all commission	n (in the form of trail commission or a	any other mode) pa	yable to him for	the different cor	npeting Scheme	s of various Mutu	al Funds from	
Sole/First Account Holder  To be sign		Second Account Hold	ler			Third Acco	unt Holder		
To be sign	l ned by All Applicant's if mo	de of operation is "Joint". (A	s in Bank Reco	rds)					
								======	
Debit Mandate Form NACH/	ECS/ Direct Deb	<u>it </u>							
UMRN	F o r o	f f i c e	u s e		Dat	e III			
	1								
TICK (√)	de For Office	e Use Utilir	ty Code		For C	Office Use			
CREATE / I/We hereby authorize	Kotak I	Mutual Fund		to debit (tid	:k √) SB	CA CC SB	-NRE SB-NRC	Other	
CANCEL Bank a/c number									
DATIK A/C NUMBER					$\bot$	<del>                                     </del>		+	
with Bank Name of Custom	ers bank	IFSC			or MICR				
an amount of Rupees						₹			
FREQUENCY Athly Qylt H-Yr	<del>'ly ⊠ Yrly</del> ✔ As & v	vhen presented	DEBIT TYP	E Fixe	d Amount	- ☑ Max	imum Amount		
Reference 1	Folio Number		Phone	No.					
Reference 2	Application Number		Ema	il ID					
I Agree for the debit of mandate processing ch	arges by the bank whom	I am authorizing to debit m			hedule of ch	arges of the	e bank.		
PERIOD — PERIOD	¬		,	,		J == 2. unc			
From									
To 3 4 4 3 3 3 6 6									
To 3 1 1 2 2 0 9 9	Signature Primary	Account holder S	ignature of Acc	ount holder		Signature	of Account ho	lder	
Or Until Cancelled	1. Name as in B	ank records 2	Name as in Ba	nk records	3	Name a	s in Bank reco	rds	
This is to confirm that the declaration has been caref and signed by me. I have understood that I am autho	fully read, understood& made	e by me/us. I am authorizing the	e user entity/cor	porate to deb	it my accour	t, based on th	ne instructions	as agreed	
and signed by me. I have understood that I am autho bank where I have authorized the debit.	nzeu to cancel/amend this ma	ariuate by appropriately commi	urricating the cal	iceliation/ami	enument requ	aest to the USE	eriuty/corpor	ate or the	