




Investment Advisor's Name & Code	Sub-Broker's Name & Code	EUIN (Mandatory)	FOLIO NO.	DATE
ARN- 108058		E 147299		DD / MM / YYYY

"I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

SIGNATURE(S)

 Sole/First Holder	 Second Holder	 Third Holder
---	---	--

(To be signed by **All Unitholders** if modr of operation is 'Joint')

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.

NAME OF SOLE/ FIRST HOLDER : _____


NAME OF SECOND HOLDER : _____

NAME OF THIRD HOLDER : _____

PAN	Sole / First Holder	Second Holder	Third Holder
Enclosed (Please ✓)	<input type="checkbox"/> PAN Proof# <small>KYC Compliance Status* <input type="checkbox"/> Yes <input type="checkbox"/> No</small>	<input type="checkbox"/> PAN Proof# <small>KYC Compliance Status* <input type="checkbox"/> Yes <input type="checkbox"/> No</small>	<input type="checkbox"/> PAN Proof# <small>KYC Compliance Status* <input type="checkbox"/> Yes <input type="checkbox"/> No</small>

(# Please attach PAN card copy) / (* KYC allotment letter copy is mandatory)

PURCHASE Refer Checklist I


Scheme _____ Option (Please ✓) Dividend  Payout OR Reinvestment
 Plan _____ Dividend Frequency _____
 Growth Bonus

Investment Mode Cheque / DD / Pay order RTGS/NEFT/Fund Transfer/ Online Transfer


Investment : Rs. _____ Chq./ DD No. _____ dated DD / MM / YYYY
 drawn on Name of Bank Branch Branch City City
 (Please mention your folio on the face of your investment cheque)


We hereby confirm having initiated the Transfer/RTGS for transfer of Rs. _____ from our account no. _____
 with _____ Bank to your account no. _____ with _____ Bank.

REDEMPTION Refer Checklist II

Scheme _____ Plan _____ Option (Please ✓) Dividend  Payout OR Reinvestment
 Amount (Rs.) _____ OR No. Of Units _____ OR All Units (✓) _____
 Dividend Frequency _____
 Growth Bonus

SWITCH Refer Checklist III

From: Scheme _____ Plan _____ Present Option (Please ✓) Dividend  Payout OR Reinvestment
 Dividend Frequency _____
 Growth Bonus

To: Scheme _____ Plan _____ Required Option (Please ✓) Dividend  Payout OR Reinvestment
 Amount (Rs.) _____ OR No. Of Units _____ OR All Units (✓) _____
 Dividend Frequency _____
 Growth Bonus

For investors who have REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY in the above folio

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:




Name of Bank _____ Bank A/c No. _____

Branch _____ Bank City _____

Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect/incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.

Declaration: I/We have read and understood the contents of the Statement of Additional Information/ Scheme Information Document/ offer Document(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in executing this transaction.

SIGNATURE(S)

 Sole/First Holder	 Second Holder	 Third Holder
---	---	--

(To be signed by **All Unitholders** if modr of operation is 'Joint')