



**3. BANK ACCOUNT DETAILS (MANDATORY)****[Refer Guideline 3]**

Name of Bank \_\_\_\_\_  
 Branch \_\_\_\_\_  
 City \_\_\_\_\_ (Clearing Circle)  
 Account No. \_\_\_\_\_  
 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 with the following banks for paying out Dividend and Redemption Proceeds to you faster.

- ABN AMRO Bank
- HSBC
- Standard Chartered Bank
- Citibank
- IICI Bank
- UTI Bank
- Deutsche Bank
- IDBI Bank
- Kotak Mahindra Bank

If your bank account is with any of these banks, we will directly credit your dividend / redemption proceeds into the same.

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

**4. INVESTMENT DETAILS****[Refer Guideline 4]**

**i)** Scheme \_\_\_\_\_ Plan \_\_\_\_\_  
 Investment Amount Rs. **A** DD Charges (if applicable) Rs. **B** Net Amount (if applicable) Rs. **A - B**  
 Mode of Payment  Cheque / Demand Draft / Fund Transfer Instrument No. \_\_\_\_\_ dated DD / MM / YYYY  
(Strike off whichever is not applicable)  
 Drawn on \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_ City \_\_\_\_\_  
**Cheque / DD to be drawn in favour of specific Scheme / Plan as indicated in last column of Scheme Snapshot Table.**  
 If you are an NRI Investor, please indicate source of funds for your investment (Please  )  
 NRE  NRO  FCNR  Others (Please specify) \_\_\_\_\_

**ii)** Scheme \_\_\_\_\_ Plan \_\_\_\_\_  
 Investment Amount Rs. **A** DD Charges (if applicable) Rs. **B** Net Amount (if applicable) Rs. **A - B**  
 Mode of Payment  Cheque / Demand Draft / Fund Transfer Instrument No. \_\_\_\_\_ dated DD / MM / YYYY  
(Strike off whichever is not applicable)  
 Drawn on \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_ City \_\_\_\_\_  
**Cheque / DD to be drawn in favour of specific Scheme / Plan as indicated in last column of Scheme Snapshot Table.**  
 If you are an NRI Investor, please indicate source of funds for your investment (Please  )  
 NRE  NRO  FCNR  Others (Please specify) \_\_\_\_\_

**5. KOTAK FACILITIES****E-MAIL COMMUNICATION**  **[Refer Guideline 5]**

I / We would like to subscribe to the following facilities offered by Kotak Mahindra Mutual Fund : [Please  ]

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

- Transact over the Internet / Telephone**  
(Please fill the enclosed Internet/Phone Transactions Form)
- Register a Nominee for my Investments**  
(Please fill the enclosed Nomination Form)
- Avail Systematic Investment / Withdrawal / Transfer Plan**  
(Please fill the enclosed Facilities Form)
- Avail SIP Auto Debit Facility**  
(Please fill the enclosed SIP Auto Debit Facility Form)

- Account Statement
- Monthly Update
- Transaction Confirmation
- Annual Report

Please furnish your Email ID below :

Your E-mail ID here

**6. DECLARATION AND SIGNATURES****[Refer Guideline 6]**

I / We have read and understood the contents of the Offer Document(s) 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 above-mentioned 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.

**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**)

Kotak Mahindra Mutual Fund  
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 91-22-5638 4444  
 mutual@kotak.com      www.kotakmutual.com

Computer Age Management Services Pvt. Ltd.  
 158, Rayala Towers, 1st Floor, Anna Salai, Chennai 600 002  
 1600 44 2267  
 enq\_k@camsonline.com      www.camsonline.com

You can also get in touch with your nearest **CAMS INVESTOR SERVICE CENTRE** at the following locations on:

**1901-44-1234**

**Ahmedabad Bangalore Bhubaneswar Chandigarh Chennai Coimbatore Indore Jaipur Kanpur Kochi Kolkata Lucknow Ludhiana Mangalore Mumbai Nagpur New Delhi Panaji Patna Pune Secunderabad Surat Vadodara Visakhapatnam**