

Investment Advisor's Name & Code ARN-3852	Sub-Broker's Code	Systematic Investment Form Strike off sections that are not applicable
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Investor's Information

Account No. <small>(For Existing Investors)</small>	Application No. <small>(For New Investors, pls. attach the application form)</small>	
Name of Sole/ First Holder		
PAN <small>(Mandatory if each SIP is > = Rs. 50,000/-)</small>		
Enclosed (Please ✓) <input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60/61 <input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60/61 <input type="checkbox"/> PAN Proof or <input type="checkbox"/> Form 60/61		
E Mail Id <small>Pls. provide your email id for mailing of Account Statement</small>		
<i>I would like to opt for Systematic Investment through</i> <input type="checkbox"/> Post-Dated Cheques <input type="checkbox"/> Auto-Debit		
Investment Frequency (Please ✓) <input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	Period From _____ To _____	SIP Installment Amt. (Rs.) _____
SIP Date (Please ✓) <input type="radio"/> 1 st <input type="radio"/> 7 th <input type="radio"/> 14 th <input type="radio"/> 21 st	First SIP vide Cheque No. _____	Dated _____
Scheme _____ Plan _____ Option (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Bonus <small>(Available only in Kotak Bond Regular)</small>		
<input type="checkbox"/> Dividend <input type="checkbox"/> Payout OR <input type="checkbox"/> Reinvestment		
Dividend Frequency _____		




SIP through Post-Dated Cheques (PDCs) (Minimum 6 Cheques)

Cheque Nos. From _____ To _____	Cheque Date From _____ To _____	
Drawn on _____ Bank _____ Branch _____ City _____		

SIP through Auto-Debit (AD) (First SIP through Cheque & Min. 5 Auto-Debit)
Bank Account Details (Mandatory) Please ensure your First SIP Cheque is drawn from Bank Account mentioned below.

Bank _____	Branch _____	City _____
Name of Bank Account Holder _____		
Account Number _____ MICR (9 digit code next to Cheque No.) _____		
Account Type <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others		

I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete information, I/We will not hold Kotak Mahindra Mutual Fund responsible. I/We will also inform Kotak Mahindra Mutual Fund, about any changes in my bank account immediately. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S)  First Account Holder	 Second Account Holder	 Third Account Holder
To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)		

Banker's Attestation (Mandatory if your First SIP Investment is through a Demand Draft / Pay Order)




Certified that the signature of account holder and the details of Bank Account are correct as per our records.	Signature of Authorised Official from Bank
	Bank stamp and date

For Office Use only (Not to be filled in by Investor)




Scheme (Plan) - Option _____	Scheme Code _____	Credit Account Number _____
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Declaration and Signatures (For SIPs either through Post-Dated Cheques or Auto-Debits)

I/We have read and understood the contents of the Offer Document(s) of the above referred Scheme(s) of Kotak Mahindra Mutual Fund. I/We hereby apply for allotment/purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We are authorized 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 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 authorize Kotak Mahindra Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my/our Investment Advisor and/or banks. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

SIGNATURE(S)  Sole/First Applicant	 Second Applicant	 Third Applicant
To be signed by All Applicants if mode of operation is "Joint".		

Authorisation of Bank Account Holder: This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit) & that my/our payment towards my/our investment in Kotak Mahindra Mutual Fund shall be made from my/our below account with your bank. I/We authorise the representative carrying this ECS Mandate Form to get it verified & executed.

Bank _____	Account No. _____	
Name of First Account Holder _____ Name of Second Account Holder _____ Name of Third Account Holder _____		
Name of First Account Holder _____ Name of Second Account Holder _____ Name of Third Account Holder _____		
SIGNATURE(S)  First Account Holder	 Second Account Holder	 Third Account Holder
To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)		

FOR Auto-Debit
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