


TRANSACTION SLIP


Strike off sections that are not applicable

ACCOUNT NO.	DATE



NAME OF SOLE/FIRST HOLDER :





Investment Advisor's Name & Code	Sub-Broker's Name & Code
ARN-3852	

Refer Checklist I overleaf	PURCHASE			
	Scheme _____ Plan _____ Option (Please ✓) <input type="checkbox"/> Dividend  <input type="radio"/> Payout OR <input type="radio"/> Reinvestment Dividend Frequency _____ <input type="checkbox"/> Growth <input type="checkbox"/> Bonus			
	Investment : Rs. _____ Chq./DD No. _____ dated DD/MM/YYYY drawn on _____ <small>(Please mention your Account Number on the reverse of your investment cheque)</small>			
	PAN No. (if amount invested is >= 50,000)			
	<table border="1"> <tr> <td>Sole/First Holder</td> <td>Second Holder</td> <td>Third Holder</td> </tr> </table>	Sole/First Holder	Second Holder	Third Holder
Sole/First Holder	Second Holder	Third Holder		

REDEMPTION		
Scheme _____ Plan _____		
Option (Please ✓) <input type="checkbox"/> Dividend  <input type="radio"/> Payout OR <input type="radio"/> Reinvestment Dividend Frequency _____ <input type="checkbox"/> Growth <input type="checkbox"/> Bonus		
Amount (Rs.)	OR	No. of Units
	OR	All Units (✓)

CHANGE IN BANK DETAILS	
Name of Bank _____	
Branch _____	City _____ <small>(Clearing Circle)</small>
A/c. No. _____	A/c. Type _____
MICR Code [][][][][][][][][][] <small>(This is the No. next to your Cheque No.)</small>	
<input type="checkbox"/> Cheque Payout	<input type="checkbox"/> Direct Credit <small>(List overleaf at No. 4)</small>
<input type="radio"/> Only for this Transaction	<input type="radio"/> For all Future Transactions
<small>(If not indicated, assumed to be for all future transactions)</small>	

Refer Checklist III overleaf	SWITCH			
	From : Scheme _____ Plan _____ Present Option (Please ✓) <input type="checkbox"/> Dividend  <input type="radio"/> Payout OR <input type="radio"/> Reinvestment Dividend Frequency _____ <input type="checkbox"/> Growth <input type="checkbox"/> Bonus			
	To : Scheme _____ Plan _____ Required Option (Please ✓) <input type="checkbox"/> Dividend  <input type="radio"/> Payout OR <input type="radio"/> Reinvestment Dividend Frequency _____ <input type="checkbox"/> Growth <input type="checkbox"/> Bonus			
	Amount (Rs.)	OR	No. of Units	OR

CHANGE OF ADDRESS	
City/Town _____ Dist. _____	
State _____	Pin Code [][][][][][]
 (Off.) _____ (Res.) _____	 (Cell) _____
 (Fax) _____	 (E-mail)* _____

SUBSCRIPTION TO KOTAK FACILITIES	
I would like to subscribe to the following Kotak Facilities :	
<input type="checkbox"/> View my investments & transact over internet.	<input type="checkbox"/> Register a Nominee for my investments.
<input type="checkbox"/> Avail Systematic Investment / Systematic Withdrawal / Systematic Transfer Plan.	<input type="checkbox"/> Receive following communication over E-mail. (Please furnish E-mail ID above)*
<input type="radio"/> Account Statement	<input type="radio"/> Monthly Update
<input type="radio"/> Annual Report	<input type="radio"/> All Communication

Declaration : I/We have read and understood the contents of the Offer Document(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

SIGNATURE(S)	 Sole/First Holder  Second Holder  Third Holder
	(To be signed by All Unit holders if mode of operation is 'Joint')