



Think Investments. Think Kotak®

COMMON APPLICATION FORM

6th Floor, Kotak Infinity, Building No. 21,
Infinity Park, Off. Western Express Highway,
Gen. A. K. Vaidya Marg,
Malad (E), Mumbai - 400 097.
☎ 022-6638 4400
✉ mutual@kotak.com
★ www.kotakmutual.com



Investment Advisor's Name & ARN

Sub-Broker's Name & ARN
Sub-Broker \ LG Code

Official Acceptance Point

Bank Sr. No.

Appl. CA **3430027**

Prudent CAS Ltd
9992

BHAVESH MODH
27030

Date : / /

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.

1. EXISTING UNITHOLDER INFORMATION

[Refer Guideline 2(a)]

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, please furnish your Name, Account Number and PAN details below and proceed to Section 4.

Name of Sole / First Holder:

Account No.:

2. NEW APPLICANT'S PERSONAL INFORMATION

[Refer Guideline 2]

SOLE/FIRST APPLICANT

Name

Date of Birth

GUARDIAN (in case Sole / First Applicant is a minor)

Name

CONTACT PERSON (in case of Non-individual applicants)

Name Designation

SECOND APPLICANT (Joint Holder 1)

Name

THIRD APPLICANT (Joint Holder 2)

Name

MODE OF OPERATION (where there is more than one applicant)

First Holder only Anyone or Survivor Joint

PAN AND KYC COMPLIANCE STATUS DETAILS (Mandatory)

KYC Compliance Status*
 PAN Proof # Yes No

(*Please attach PAN Card Copy) / (*KYC allotment letter copy is mandatory for investment => Rs. 50,000/-)

Status (Please ✓)

- Resident Individual
- NRI on Repatriation Basis
- NRI on Non-Repatriation Basis
- HUF
- Proprietorship
- Partnership Firm
- Private Limited Company
- Public Limited Company
- Mutual Fund
- Mutual Fund FOF Scheme
- Body Corporate
- Registered Society
- PF/Gratuity/Pension/ Superannuation Fund
- Trust AOP / BOI
- Foreign Institutional Investor
- On behalf of Minor
- Other (Please specify)

Occupation (Please ✓) (Mandatory)

- Business
- Service
- Professional
- Retired
- Housewife
- Student
- Agricultur
- Other (Please specify)

ADDRESS FOR COMMUNICATION (Mandatory)

City Pin Code State (Cell)
E-mail Tel (Fax)

OVERSEAS ADDRESS (Mandatory for Non-Resident applicants)

Address for Correspondence (Please ✓) Indian Overseas

City Zip Code State Nationality
Country



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(To be filled by Applicant)

Received from _____
an application for allotment of units in the following scheme :

ACKNOWLEDGEMENT SLIP

Appl. CA **3430027**

	Investment Details	Instrument Details	Amount
Scheme		No. _____ Dated / /	Rs. _____
Plan		Bank & Branch _____	
Option			

Official Acceptance
Point Stamp & Sign



Please retain this slip, duly acknowledged by the Official Collection Center till you receive your Account Statement

3. BANK ACCOUNT DETAILS (MANDATORY)

[Refer Guideline 3]

Name of Bank, Branch, Account No., RTGS IFSC, NEFT IFSC, MICR Code, Account Type: Current Savings NRO NRE FCNR Others

DIRECT CREDIT

We offer a Direct Credit Facility currently with the following banks for paying out Dividend and Redemption Proceeds to you faster. ABN AMRO Bank, Axis Bank, Citibank, Corporation Bank, Deutsche Bank, HDFC Bank, HSBC, ICICI Bank, IDBI Bank, Indusind Bank, Kotak Mahindra Bank, Standard Chartered Bank, Yes Bank

4. INVESTMENT DETAILS (Attach separate cheque for each Investment)

[Refer Guideline 4]

Table with columns: Sl. No., Scheme Name / Frequency, Plan / Option / Sub-option, Amount Invested (Rs.), Net Amount Paid (Rs.), Payment Details (Cheque/DD No., Bank and Branch)

If you are an NRI Investor, please indicate source of funds for your investment (Please check) NRE NRO FCNR Others

5. NOMINATION DETAILS (to be filled in by Individual(s) applying Singly or Jointly)

[Refer Guideline 5]

I/We and do hereby nominate the undermentioned Nominee to receive the Units to my/our credit in Account No./Application No. in the event of my/our death.

DETAILS OF NOMINEE

Table with columns: Name of Nominee, Address, Date Of Birth, % Share, Signature Of Nominee

DETAILS OF GUARDIAN (to be furnished in case Nominee is a minor)

Table with columns: Name of Guardian, Address, Tel. No, Signature Of Guardian

6. E-MAIL COMMUNICATION

[Refer Guideline 6]

I/ We would like to receive the following communication by E-Mail: [Please check] Please furnish you Email ID: Account Statement Transaction Confirmation

By providing your Email ID, you accept to receive all the above communication through E-mail only.

7. DECLARATION AND SIGNATURES

[Refer Guideline 7]

I/We have read and understood the contents of the Offer Document(s) SAV/SID 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.

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)

Please tick if the investment is operated as POA / Guardian POA Guardian PAN of POA Holder / Guardian

KOTAK MAHINDRA MUTUAL FUND contact info, COMPUTER AGE MANAGEMENT SERVICES PVT. LTD. contact info, We are at your service on 1800-222-626 from 9.30 a.m. to 6.30 p.m. (Monday to Friday)