

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.

Investment Advisor's Name & ARN	Sub-Broker's Name & ARN Sub-Broker \ LG Code	Official Acceptance Point	Bank Sr. No.	Appl. CA
Ganesh S. Shanbhag ARN - 0988				Date : DD / MM / YYYY

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.

A. 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, Folio Number and PAN details below and proceed to Section 4.

Folio Number and PAN details below and proceed to Section 4.		
Name of Sole / First Holder:	Folio No.:	/
B. NEW APPLICANT'S PERSONAL INFORMATION		[Refer Guideline 2]
SOLE/FIRST APPLICANT		Date of Birth**
		DD / MM / YYYY
GUARDIAN (in case Sole / First Applicant is a minor)		**Mandatory in case sole/first applicant is minor.
	Relationship	Status (Please ✓) ☐ Resident Individual
CONTACT PERSON (in case of Non-individual applicants)	Designation	NRI on Repatriation Basis
	Designation	NRI on Non-Repatriation Basis HUF
SECOND APPLICANT (Joint Holder 1)		Proprietorship Partnership Firm
		Private Limited Company Public Limited Company
GUARDIAN (in case Second Applicant is a minor)		Mutual Fund Mutual Fund FOF Scheme
		Body Corporate Registered Society
THIRD APPLICANT (Joint Holder 2)		PF/Gratuity/Pension/
		Superannuation Fund Trust AOP / BOI
GUARDIAN (in case Third Applicant is a minor)		Foreign Institutional Investor On behalf of Minor
		Other(Please specify)
MODE OF OPERATION (where there is more than one applicant) First Holder only Anyone or Survivor Joint		Occupation (Please ✓) (Mandatory) Business
PAN AND KYC COMPLIANT STATUS DETAILS (Mandatory)		Service
PAN PAN	PAN	Professional Retired
Sole / First Applicant KYC Compliant Status* Second Applicant KYC Compliant Status* KYC Compliant Status*	Third Applicant C Compliant Status*	Housewife Student
	N Proof # Yes No	Agricultur
(#Please attach PAN Card Copy) / (*KYC allotment letter copy is mandatory)		Other(Please specify)
C. THIRD PARTY PAYMENT DECLARATION		
Parent/Grand-Parent/Guardian of Minor/ Related Person Other than the Register Guardian/ Employer on	behalf of Employee (SIP or	nly)/Custodian on behalf of FII.
Name: Rel	ationship with Applicant	:
PAN: KYC Compliant Status: Yes No		
Declaration: I hereby declare and confirm that the Applicant stated above is the beneficial owner of the investmen am providing the funds for these investments on account of my natural love and affection or incentive to employee gift from my bank account only.	at details mentioned above. I or for & on behalf of fll or as	Signature
Declaration (Guardian of minor, as registered in the folio): I confirm that I am the legal guardian of the Minor, regobjection to receiving these funds on behalf of the minor.	gistered in folio and have no	
(Note: Aforeside signature should match with the investment cheque signature)		

ADDRE	SS FOR	COMMUNICATION	(Mandatory)	
City			Pin/Zip Co	ode
State			Country	
(Cell)			☎ Tel.	
👍 (Fax)				
E -mail				

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

	[Refer Guideline 3] please fill this section. Please note that you can hole themes (except ETFs and dividend options having 1).
NSDL	CDSL
DP Name	DP Name
DP ID	DP ID
Beneficiary Account No.	Beneficiary Account No.

	kotak® Mutual Fund
Think Invest	tments. Think Kotak.

Scheme Plan Option Investment Details

(To be filled by Applicant)

ACKNOWLEDGEMENT SLIP

		reived fromapplication for allotment of units in the following scheme	<u> </u>	Appl. CA
5		Instument Details	Amount	
	-	No Dated DD / MM / YYYYY Rs Bank & Branch		

	Applicate write the front of the front of the front on the front of th
Official Acceptance Point Stamp & Sign	12345/67

. BANK ACC	COUNT DETAILS (Mandatory, this ac	count details will be cor	isidered as defau	•			[F	Refer Guideline
ame of Bank	City		We shall directly cred		OIRECT C emption		your bank acco	unt if your Bank is a
ranch ccount No.	City		of bank list with which	h we have a tie-up	for direct	t credit facility.		
rgs IFSC Code			If, however, you w	ish to receive a c	heque p	ayout, pleas	e tick the box	alongside.
EFT IFSC Code								
IICR Code	This is the 9 digit No. next to	a vour Chagua Na						
ccount Type :	Current Savings NRO NRE							
	an register multiple bank account by submit			n given in the form				
	NT DETAILS (Attach separate ch		ent)					Refer Guideline ment Details
).	Scheme Name / Frequency	Plan / Option / Sub-option	Frequency Weekly Monthly	Amount Invested (Rs.)		Amount id (Rs.)	Cheque / DD No.	Bank and Bran
		☐ Dividend ○ P ○ R		Less DD Charges				
		☐ Growth ☐ Dividend ☐ P ☐ R	☐ Weekly ☐ Monthly ☐ Daily					
		Growth	☐ Weekly ☐ Monthly	Lore DD Charges				
		Dividend O P O R P=Payout R=Reinvestment	☐ Daily	Less DD Charges				
ou are an NRI I	nvestor, please indicate source of funds for y							
NRE	○ NRO ○ FCNR ○ O	thers						
NOMINA	TION DETAILS (to be filled in by	Individual(s) applying	Singly or Joint	ly)			[F	Refer Guideline
			and					nereby nominate
	ominee to receive the Units to my/our credit in inee and signature of the Nominee acknowled			_ in the event of my/ MC/Mutual Fund /T		n. I/we also und	lerstand that all p	payments and settler
	OF NOMINEE	iging receipt thereof, shall be a v	and discharge by the 7t	vici mataari ana i	usicc.			
	ame of Nominee	Ad	dress	Date Of	Birth	% Share	Signature (Of Nominee
		-			-			
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	OF GUARDIAN (to be furnished in case	Nominee is a minor)		·				
	OF GUARDIAN (to be furnished in case Name of Guardian	Nominee is a minor)	Address			Tel. No	Signat	ture Of Guardian
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l		Nominee is a minor) do hereby confirm that by		avail the nomination	facility f			
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