

Investment Advisor's Name & ARN	Sub-Broker's Name & ARN Sub-Broker \ LG Code	Official Acceptance Point	Bank Sr. No.
Ganesh S. Shanbhag ARN - 0988	LG	Stamp & Sign	

Appl. CA

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.

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

***Mandatory in case sole/first applicant is minor.*

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

Relationship

CONTACT PERSON (in case of Non-individual applicants)

Designation

SECOND APPLICANT (Joint Holder 1)

GUARDIAN (in case Second Applicant is a minor)

THIRD APPLICANT (Joint Holder 2)

GUARDIAN (in case Third Applicant is a minor)

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

First Holder only Anyone or Survivor Joint

PAN AND KYC COMPLIANT STATUS DETAILS (Mandatory)

PAN Sole / First Applicant KYC Compliant Status* <input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No	PAN Second Applicant KYC Compliant Status* <input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No	PAN Third Applicant KYC Compliant Status* <input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No
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*(#Please attach PAN Card Copy) / (*KYC allotment letter copy is mandatory)*

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)

C. THIRD PARTY PAYMENT DECLARATION

Parent/Grand-Parent/Guardian of Minor/ Related Person Other than the Register Guardian/ Employer on behalf of Employee (SIP only)/Custodian on behalf of FII.

Name: Relationship 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 investment details mentioned above. I am providing the funds for these investments on account of my natural love and affection or incentive to employee or for & on behalf of fil or as gift from my bank account only.

Declaration (Guardian of minor, as registered in the folio): I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving these funds on behalf of the minor.

(Note: Aforeside signature should match with the investment cheque signature)

Signature

ADDRESS FOR COMMUNICATION (Mandatory)

City Pin/Zip Code

State Country

(Cell) Tel.

(Fax)

E-mail

D. DEMAT ACCOUNT DETAILS [Refer Guideline 3]

In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).

NSDL	CDSL
DP Name <input type="text"/>	DP Name <input type="text"/>
<input type="text"/>	<input type="text"/>
DP ID <input type="text"/>	DP ID <input type="text"/>
Beneficiary Account No. <input type="text"/>	Beneficiary Account No. <input type="text"/>

Please ensure that your demat account details mentioned above are along with supporting documents evidencing the accuracy of the demat account. Bank details of DP will overwrite the existing details.

Investment Details	Instument Details	Amount
Scheme <input type="text"/>	No. _____ Dated DD / MM / YYYY Rs. _____	
Plan <input type="text"/>	Bank & Branch _____	
Option <input type="text"/>		

Official Acceptance Point Stamp & Sign



