Investme					(De	natio	late F	orm N	ACH/ ECS	5/ Direct		
	nt Advisor's Name & Coo	de		Sub-Broker's Code					EUIN (M	andatory)		
"I/We hereby confi	ution-only" transactio irm that the EUIN box iny interaction or advice	has been int	entionally left b	lank by me/us as t	his transaction is		_	ging - Tak onthly	-		ming the mark	
distributor/sub bro	oker or notwithstandi hip manager/sales pers	ng the advi	ce of in-approp	riateness, if any,	provided by the	Month	inve	estment n Rs.	Cost per unit Rs.	No.of units bought	investment in Rs.	No. of unit bought
						1	_	5,000	12	417	20,000	1,667
Sole / First	Applicant	Second A	policant	Third Ap	plicant	2		5,000 5,000	10 11	500 455		Average cost per unit Rs.12
NSACTION CHARG	ES for Applications ro	uted throug		- 11		4		5,000	13	385		unit KS. 12
ges under the head QUEST FOR:	ing 'Checklist' for detail	5)				Total Uni	ts 2	0,000		1,757		ost per unit .11.4
Registration of S		5	of MICRO SIP	Ren	ewal of SIP						out the market the concept	
Change in Bank		ny other req	uest			Averaging a	& should	not be co	onstructed as e	expected retur	n or an investm	nent advice
Folio No. For Existing Investors)				Application	n No. vestors, pls. attach th	e application f	orm)					
Name of Sole /				(I of New III)	vestors, pis. attach th				E-mail:			
First Holder												
AN (First Applicant			PAN Proo	Mobile No.	mpliant Status	Yes 🔲						
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cheme			· ··· - • · ···	Option		Gro		-	end : O Pay	out ORe-i	investment	
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nvestment Frequer	ncy 🗌 Monthly 🗌 Qi	uarterly SIF	Period From	MM/YYYY	Το ΜΜ/ΥΥ	YY OR		lt Date				
Please √)			L				- (Decen	nber 2099	9)			
SIP Amount (√) R SIP Date (√)	s. 20000 10000		-			t SIP vide C	heque I	No.		Dated	DD/MM/	ΥΥΥΥ
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SIP BOOSTER	(Optional) (Please refe	r instructions	overleaf)									
requency (Please	/) 🗌 Half Yearl	y 🛛 🗆 Yearly	Booster Am	nount (Rs.) 🗌 3000	1000 50					(M	inimum Pc F	00 and in
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Tel. : 044 - 2828 5561/62

🛛 mutual@kotak.com

TERMS AND CONDITIONS - AUTO DEBITS & NACH

Systematic Investme		S - AUTO DEBITS & NACH						
Schemes where SIPs are allowed	All open-ended schemes except Kotak Liquid Plan A & Kotak Fl	loater Short Term scheme						
Frequency	Monthly or Quarterly							
Choice of Dates		chemes. Additional dates i.e. 10th, 15th & 28th (only for open ended equity schemes).						
Minimum Investment	Rs. 1000/- (Rs. 500 incase of Kotak Select Focus Fund ar	nd Kotak Equity Arbitrage Fund; Rs. 500 & in multiples of Rs. 500 in case of Kotak Tax Saver).						
Minimum Installments	6 (All SIP installments should be for the same amount);	10 (incase of SIP amount being Rs. 500)						
First SIP	\rightarrow Can be done on any Day of the Month							
Second & Subsequent SIPs	→ Only on specified SIP Dates (1st, 7th, 10th, 14th, 15th, → Can be through NACH Debit/ Direct debit or Post-Dated	21st, 25th & 28th) after a minimum gap of 28 days from date of first SIP. Cheque based on your preference.						
Instruction & Information	on of Normal SIP							
 scheme(s) for Applicable NAV, R investing. (i) Existing unitholders need not f compulsorily mention their Accound (ii) New Applicants need to compu addition to Systematic Investment form. Irrespective of the investment form. Irrespective of the investment amou PAN Card for all applications. In cas proof of the Guardian. KYC compliant is mandatory, irresp You can opt for Systematic Investment dated cheques / auto-debit for a p dates of the month / quarter. Refer wise dates available for SIP Auto De (ii) First SIP Installment : Your first condition that, there shall be a mini (ii) Second & subsequent SIP Installr 	SIP can be for any day of the month, however subject to the imum gap of 28 day between the first and the second SIP. ment : Your second and subsequent SIPs are available only on	 above specified dated of the month. You can choose only one of these dates for the purpose of SIP. case the chosen date turns out to be a non-working day for the scheme, the SIP will be process on the immediately following working day. 7. We would send you an Account Statement confirming your systematic investment within working days from the date of your first systematic investment transaction. Confirmation f subsequent Systematic Investments would be sent to you as CAS (Consolidated Accoun Statement) on monthly basis. 8. Modification / Cancellation of SIP : You can request for a modification / cancellation of your SIP any time. Your modification/ cancellation request should be submitted 30 days prior the net Auto Debit Date. Any modification request should be accompanied by: (i) A new SIP From duly filled in and carrying the revised SIP request details. (ii) A written and signed confirmation for discontinuance of the existing SIP. 9. Extention of SIP reads to be accompanied with a cancelled cheque leaf. 10. If four consecutive SIPs fail, your SIP will automatically stand terminated. 11. Incorrect, incomplete, ambiguous forms will not be accepted and will be returned to the invest within 30 days of their receipt. 12. An investor has an option to choose the 'End Date' of the SIP by filling the date or by selecting the Default Date i.e. December 2099. In case no end date is selected the default end date will considered as end date. 						
SIP Auto - Debit: Terms	& Conditions							
 effecting SIP payment. By opting f conditions of NACH Facility of Res This facility is offered to investors I for ECS debit MICR clearing is ava The bank account provided for EC The cities in the list may be modifi- entirely at the discretion of Kotak prior notice. Direct Debit Facility is available acr India, Dhanalakshmi Bank, Federal Kotak Mahindra Bank, Punjab Na Your Bank Branch through which ' 	ered to you using RBI's Electronic Clearing Service (ECS) for ior this facility you agree to abide by the terms and erve Bank of India. having bank accounts in select cities. List of cities qualifying ilable on www.rbi.org.in and assetmanagement.kotak.com. S (debit clearing) should participate in local MICR clearing. ied / updated/ changed / removed at any time in future Mahindra Mutual Fund without assigning any reasons or ross all the branches of Axis Bank, Bank of Baroda, Bank of Bank, HDFC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, tional Bank, State Bank of India & UCO Bank. you want your SIP Auto-Debit to take place should . In case your bank decides to cross-verify the ECS auto-	 debit mandate with you as the Bank's customer, you would need to promptly do the same. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank / branch or its refusal to register the SIP mandate. You will not hold Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers responsible and liable for any damages / compensation for any loss, damage, etc. incurred by you as a result of use of this facility by you. If you have not indicated any of your SIP preference completely in the form, or incase of any discrepancy, we would presume the same as below : SIP Frequency : Monthly; SIP Date : 7th; Default end date: December 2099; Scheme Name : same as mentioned on SIP form. 						
SIP Booster Facility: Terr								
Installment by a fixed amount at p	eby an investor has an option to increase the amount of the SIP ore-defined interval of Half Yearly and/or Yearly basis, i.e. on n the commencement of the first SIP.	Quarterly Yearly Increase shall happen after every 4th - SIP instalment 4. Investors opting for this facility, need to duly fill-in the SIP Booster Facility section of SIP Form						
Monthly Half Yearly / Year Quarterly Half Yearly / Year 2. SIP Booster Facility shall be availal	rly Yearly Rs. 500 & in multiples of Rs. 500 thereof ble with fresh registration of SIP only. If an existing investor ty, the existing SIP is required to be cancelled and a fresh SIP is required to be submitted. requency :	 along-with the other requisite SIP related information. The minimum SIP Booster has to be Rs. 500/- and in multiples of Rs. 500/- Modification of the SIP Booster amount is not possible, alternatively investor will have to car the existing facility and start a fresh SIP with modified amount. Cancellation of SIP Booster facility. Yat any given point of time investor can choose to discontin the SIP Booster Facility by giving a written request to this effect atleast 28 days prior to the next booster date. However, your SIP in the respective scheme shall continue till the SIP end date specified in the application form or till receipt of a valid SIP Cease Request. SIP Booster Facility will be available for all open-ended schemes of Kotak Mutual Fund where facility is being currently offered. SIP Booster facility shall be available for SIP Investments through NACH / Direct debit facility on 11. All other terms & conditions applicable for regular SIP will also be applicable to SIP Booster facility. 						
Checklist								
Please ensure that: If you are an existing investor, you Fund on the Systematic Investment If you are a new investor, your Appli Scheme (Plan) – Option in which yo the Systematic Investment Form.	ication Number is quoted on the Systematic Investment Form. u wish to do your systematic investments is clearly indicated in ur preferred Date and Period are clearly indicated.	 For first time investors, (across Mutual Funds), the distributor shall be paid Rs. 150/- as transaction charge for subscription of Rs. 10,000/- & above. The transaction charge shall be deducted by Kotak AMC from the subscription amount & paid to the distributor (will be subject to statutory levies, as applicable) & the balance amount shall be invested. In case of Systematic Investment Plan(s), the transaction charge shall be applicable only if the total commitment through SIPs amounts to Rs. 10,000/- & above. In such cases the transaction charge shall be deducted/applicable for: 						
Pursuant to SEBI Circular No. Cir/ IMD/ subscription of Rs. 10,000/- and abo Mahindra Mutual Fund products. The tr	¹ DF/13/ 2011 dated August 22, 2011, transaction charge per we be allowed to be paid to the distributors of the Kotak ransaction charge shall be subject to the following: al funds), the distributor shall be paid Rs. 100/- as transaction 30/- & above.	 (a) Transaction other than purchases/subscriptions such as Switch/Systematic Transfer Plan (STP)/ Dividend Transfer Plan (DTP), etc. (b) Purchases/subscriptions made directly with the Fund without any ARN code. (c) Transactions carried out through the stock exchange platforms. (d) Distributors who have chosen 'Opt Out' of charging the transaction charge. 						
Debit Mandate Form N/ Instructions To Fill Auto Debit Form an Following fields need to be filled man 1. Date: In format DD/MWYYYY 2. Bank A/C Type: Tick the relevant b 3. Fill Bank Account Number 4. Fill name of Destination Bank 5. IFSC / MICR code: Fill respective c 6. Default is maximum amount 7. Reference 1: Mention Folio Numl 8. Reference 2: Mention Folio Numl 8. Reference 2: Mention Folio Numl 9. Period: Starting date of NAC DD/MWYYYY 10. Telephone Number (Optional) 11. Email ID 12. Signature as per bank account 13. Name: Mention Holder Name asi 4 Auto Debit Bank Mandate can be use Purchase. Investors are allowed to perform Lum same day provided the Auto Debit ba funds to honor multiple debits 4 Auto Debit Bank Mandate is applic Non-Individual	idatorily:- different Bank and Accounts. box Pert transaction limit should be motioned in Auto Debit Form not registerated code Per cancelling / updating an A use a separate form - "Auto Update option is only for updat environ first and only afte "Auto Debit Mandate" associ. CH registration (in format CH registration (in format CH registration first and only afte "Auto Debit Mandate" associ. Per Bank Record ed for both SIP and Lump Sum np sum purchase and SIP on a nk account has the adequate akb for both Individual and	 Auto Debit forms is acceptable with a less than or equal to the amount as malready registered or submitted, if Auto Debit mandate. Investor has to Debit Cancellation/ Update Form". By submitting the Auto Debit mandate the investor authorizes Kotak Mutual to utilize the information provided herein for the purpose of his/her investments in Kotak Mutual Mutual Fund, including creation of a folio Investors are deemed to have read and understood the requirements and contents of Statement of Additional Information Dovider (NIGO) and are liable to be rejected: If the folio number mentioned in the Fresh / Additional Purchase, SIP Auto Debit Fracility. If the folio number mentioned in the Auto Debit mandate registration mandate registration mandate registration mandate registration from the folio Number mentioned in the Auto Debit form, Switch, STP, SWP & NCT request does not match Folio Number mentioned in the Auto Debit mandate registration from the folio number mentioned in SIP via Auto Debit form is beyond the Auto Debit Mandate validity period or Auto Debit validity period expired. 						

T 1800-222-626 or (022) 6115 2100

Registrar : Computer Age Management Services Pvt. Ltd. No 178/10, M G R Salai, Nungambakkam, Chennai - 600 034