| Muti  | iai Fund   |  |  
   |  |  |   |  |  
   
  |  
   |  |   |  |   
  |   |   |   |  |   |   
  |
|---|--|--
--|--|--|---
--
--
---
--|--
---|--|--|---|---
---|--|---|--|
| Distributor's ARN/ RIA Code'  |  |  |  
   |  | Sub-Broker's ARN   |   |  |  
   
  |  
   | Sub-Broker's Code  |   |  |   
  | EUIN  |   |   |  |   |   
  |
| 75067<br>mentioning RIA code, I/We authorize you to share with the Investment<br>our transactions in the scheme(s) of Kotak Mahindra Mutual Fund.   |  |  |  
   |  |  | estment /   | Adviser the details of   |  
   
  |  
   |  |   |  | E063823   
  |   |   |   |  |   |   
  |
| our transactions in the<br>aration for" Execution-  |  |  |  
   |  |  |   |  |  
   
  |  
   | Rupee C  | ost Ave   | eraging - Ta   | ake the g   
  | uesswo  | ork ou  | ut of ti  | ming t   | he mark   | et  
  |
| I/We hereby confirm that<br>executed without any inte<br>listributor/sub broker o<br>employee/relationship material   | t the EUIN be<br>raction or adv  | ox has<br>vice by  | the em   
   | ntentional   | lly left<br>ationsh  | blank by<br>hip manag   | me/us as t<br>er/sales pe  | his transaction<br>rson of the ab  
   
  | on is<br>bove  
   | Mon  | th i  | Monthly<br>nvestmen  | t Cost  
  |   |   | of units  |  | mpsum<br>estment  | No. of un   
  |
| employee/relationship ma  | inager/sales p   | erson  | of the d   
   | stributor/   | sub bro  | oker."  | s, ii aiiy,  | biovided by  
   
  |  
   | 1  |   | <b>in Rs.</b><br>5,000   | unit  
  |   |   | ught  |  | n Rs.<br>0,000  | bought  
  |
|   |  |  |  
   |  |  |   |  |  
   
  |  
   | 2  |   | 5,000  | 1   
  |   |   | 417<br>500  | 2  | 0,000   | 1,667<br>Average  
  |
| Sole / First Applic   |  |  |  
   | Applicant  |  |   | Third A  |  
   
  |  
   | 3  |   | 5,000  | 1   
  |   |   | 455   |  |   | cost per<br>unit Rs.1   
  |
| NSACTION CHARGES for<br>ges under the heading 'Ch   | ecklist' for de  | tails)   | ea throu   
   | ign distri   | butor/a  | agents on   | ily (Kinaly  | reter transa   
   
  | iction   
   | 4  |   | 5,000<br><b>20.000</b>   | 1   
  | 3   |   | 385<br>, <b>757</b>   | A  |   | ost per unit  
  |
| QUEST FOR:<br>Registration of SIP   |  | Pogi   | stration   
   | of MICR  |  |   |  | ewal of SIP  
   
  | <u> </u>   
   | Total U<br>Just by i   |   |  | everymo   
  | nth, yo   |   |   | †<br>out the   |   | 11.4<br>highs & lov   
  |
| Change in Bank detail   | ↓<br>↓   | -  | other re   
   |  | 0 511  |   |  |  
   
  |  
   |  |   |  |   
  |   |   |   |  |   | of Rupee Co<br>ent advice   
  |
| ESTOR'S INFORMATI   | ON   |  |  
   |  |  |   |  |  
   
  |  
   | -  | -   |  |   
  |   |   |   |  |   |   
  |
| olio No.  |  |  |  
   |  |  |   | Applicati<br>(For New I  | on No.<br>Ivestors, pls. att   
   
  | tach the   
   | applicatio   | n form)   |  |   
  |   |   |   |  |   |   
  |
|   | rst Applicant  | :  |  
   |  |  |   |  | d Applicant  
   
  |  
   |  |   |  |   
  |   | hird  | Appli   | cant   |   |   
  |
|   |  |  |  
   | N  |  |   |  |  
   
  |  
   |  |   | Name of  |   
  |   |   |   |  |   |   
  |
|   |  |  |  
   | PA   | AN   |   |  |  
   
  |  
   |  |   | PAN  |   
  |   |   |   |  |   |   
  |
| e of Birth  |  |  |  
   |  | ate of   |   |  |  
   
  |  
   |  |   | Date of  |   
  |   |   |   |  |   |   
  |
| C No.   |  |  |  
   |  | KYC N  | No.   |  |  
   
  |  
   |  |   | CKYC N   | Ο.  
  |   |   |   |  |   |   
  |
| ail   |  |  |  
   | E-   | -mail  |   |  |  
   
  |  
   |  |   | E-mail   |   
  |   |   |   |  |   |   
  |
| would like to opt for   | or Systemat  | ic Inv   | estme  
   | nt Plan  |  |   | _  |  
   
  |  
   |  |   |  |   
  |   |   |   |  |   |   
  |
| icheme  |  |  |  
   |  |  |   |  |  
   
  |  
   |  | Optic   | n 🗌 Gro  | wth [   
  | ] Divic   | lend  | : Of  | Payout   | ⊖ Re-   | -investment   
  |
| Plan  |  |  |  
   |  |  |   |  |  
   
  |  
   |  |   |  | Divide  
  | nd:F  | requ  | ency  |  |   |   
  |
| nvestment Frequency<br>Please √)  |  | onthly   |  
   | Qu   | larterly   | /   |  | SIF  
   
  | P Perio  
   | d Fron   | n M M   | // YYY   | Y To  
  | MM  | / Y Y   | ΥY  | OR [   |   | ilt Date<br>nber 2099)  
  |
| SIP Amount (√) Rs. □  |  |  | 15000 F  
   |  | 1 Anv o  | other amo   |  |  
   
  | ٦  
   | CID 1  | Choqu   |  |   
  |   | ٦.  | . [   | DD   | ′ M M /   | YYYY  
  |
|   |  |  |  
   |  | _,, o  |   |  |  
   
  | Lirct  
   |  |   |  |   
  |   |   | atod L  | - U U /  |   |   
  |
|   |  |  | th 🗌   
   | 14th 🗌   | 15th   |   |  | 28th 🗌   
   
  |  
   | SIP vide   | chequ   |  |   
  |   | D   | ated  |  | 1011017   |   
  |
| SIP BOOSTER (Optic  |  |  | structio   
   | ns overlea   | af)  | 21st  | 25th   |  
   
  | 30th   
   |  |   |  |   
  |   |   | L   |  |   |   
  |
|   | nal) (Please r   | efer in  | istructio<br>Iy Fi:  
   | ns overlea<br>ked Boost  | af)<br>:er Am  | 21st  | 25th   | 0 🗌 1000   
   
  | 30th   
   | ) 🗆 Anj  | , other   | amount   |   
  |   |   | (M  | linimu   | m Rs. 5   | 00 and in<br>500 thereo   
  |
|   | nal) (Please r   | efer in  | ly<br>Fix<br>Va  
   | ns overlea<br>ked Boost<br>ariable Bo  | af)<br>er Am<br>oster A  | 21st<br>nount (Rs.<br>Amount (  | 25th   |  
   
  | 30th   
   | ) 🗆 Anj  | , other   | amount   |   
  |   | D   | (M<br>(M<br>(M  | linimui<br>ultiples<br>linimui   | m Rs. 5<br>5 of Rs.<br>m 10%  | 00 and in<br>500 thered   
  |
|   | nal) (Please r   | efer in  | ly Fiz<br>Iy SI  
   | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster   | af)<br>er Am<br>oster A<br>Cap A   | 21st<br>nount (Rs.<br>Amount (<br>Amount  | 25th<br>300<br>%) 20%<br>Rs.   | D □ 1000<br>D □ 15%  
   
  | 30th   
   | ) 🗌 Ang<br>% 🗌 Ang   | / other<br>/ other  | amount  <br>percentag  | je  
  | mount. 1  | %   | (M<br>mu<br>(M<br>mu  | linimuı<br>ultiples<br>linimuı<br>ultiples   | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%   | 00 and in<br>500 thereo<br>and in<br>thereof)   
  |
| Frequency (Please√)∏ ⊢  | nal) (Please ri  | efer in  | ly Fi<br>Va<br>SI<br>Bo<br>as  
   | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAP A<br>the maximu  | af)<br>er Am<br>oster A<br>Cap A<br>mount: I   | 21st<br>nount (Rs.<br>Amount (<br>Amount [<br>Investor has<br>ount mentio   | 25th<br>300<br>%) 20%<br>Rs.<br>an option to need by the in  | 0 🗌 1000   
   
  | 30th   
   | )  | / other<br>/ other<br>e it reach  | amount<br>percentag  | ge<br>edefined a<br>difference  
  |   | %   | (M<br>mu<br>(M<br>mu<br>ed pre-c  | linimui<br>ultiples<br>linimui<br>ultiples<br>defined a  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%   | 00 and in<br>500 thereo<br>and in<br>thereof)   
  |
| Frequency (Please√) ⊢ F   | nal) (Please ri<br>alf Yearly  | efer in<br>] Yeari   | ly Fi<br>Va<br>SI<br>Bo<br>as<br>me  
   | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximu<br>entioned in N  | af)<br>er Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De  | 21st<br>nount (Rs.<br>Amount (<br>Amount (<br>Investor has<br>bunt mention<br>ebit Mandat   | 25th 25th 300 %) 20% Rs. an option to ned by the in e Form, then   | 0 1000<br>15%<br>ireeze the SIP Boo<br>vestor in the NZ<br>rmount which is   
   
  | 30th   
   | ) Any<br>% Any<br>% Any<br>mount once<br>bit Manda<br>f the two sh   | y other<br>y other<br>e it reach<br>te Form<br>hall be co   | amount<br>percentag  | ge<br>edefined a<br>difference<br>the default   
  | amount  | %<br>The fixe<br>the C<br>t of SIP  | (M<br>mu<br>(M<br>mu<br>cAP Am<br>CAP An  | linimui<br>ultiples<br>linimui<br>ultiples<br>defined a<br>nount &<br>nount.   | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amountst<br>the maxi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount  
  |
| Frequency (Please√) ⊢ F   | nal) (Please ri<br>alf Yearly  | efer in<br>] Yeari   | ly Fi<br>Va<br>SI<br>Bo<br>as<br>me  
   | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximu<br>entioned in N  | af)<br>er Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De  | 21st<br>nount (Rs.<br>Amount (<br>Amount (<br>Investor has<br>bunt mention<br>ebit Mandat   | 25th 25th 300 %) 20% Rs. an option to ned by the in e Form, then   | 0 1000<br>15%<br>ireeze the SIP Boo<br>vestor in the NZ<br>rmount which is   
   
  | 30th   
   | ) Any<br>% Any<br>% Any<br>mount once<br>bit Manda<br>f the two sh   | y other<br>y other<br>e it reach<br>te Form<br>hall be co   | amount<br>percentag  | ge<br>edefined a<br>difference<br>the default   
  | amount  | %<br>The fixe<br>the C<br>t of SIP  | (M<br>mu<br>(M<br>mu<br>cAP Am<br>CAP An  | linimui<br>ultiples<br>linimui<br>ultiples<br>defined a<br>nount &<br>nount.   | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amountst<br>the maxi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount  
  |
| Frequency (Please ✓)<br>Frequency (Please ✓)  | nal) (Please n<br>alf Yearly<br>aff Yearly<br>methe contents of the there to . I/We he contravention or<br>we to time. I/We<br>y rebate or gifts,<br>We also declare   | efer in<br>] Yearl<br>] Yearl<br>evasion<br>hereby directly,<br>e that th  | ISTUCTION<br>IN Fill<br>SID of the as<br>as more<br>SID of the as<br>authorize<br>in making<br>e ARN HG  | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximu<br>entioned in N   
  | af)<br>er Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De  | 21st<br>nount (Rs.<br>Amount (<br>Amount (<br>Investor has<br>bunt mention<br>ebit Mandat   | 25th 25th 300 %) 20% Rs. an option to ned by the in e Form, then   | 0 1000<br>15%<br>ireeze the SIP Boo<br>vestor in the NZ<br>rmount which is   
   
  | 30th   
   | ) Any<br>% Any<br>% Any<br>mount once<br>bit Manda<br>f the two sh   | y other<br>y other<br>e it reach<br>te Form<br>hall be co   | amount<br>percentag  | ge<br>edefined a<br>difference<br>the default  | amount  | %<br>The fixe<br>the C<br>t of SIP                             
  | (M<br>mu<br>(M<br>mu<br>cAP Am<br>CAP An  | linimui<br>ultiples<br>linimui<br>ultiples<br>defined a<br>nount &<br>nount.   | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amountst<br>the maxi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| Frequency (Please ✓)<br>Frequency (Please ✓)  | nal) (Please n<br>alf Yearly<br>aff Yearly<br>methe contents of the there to . I/We he contravention or<br>we to time. I/We<br>y rebate or gifts,<br>We also declare   | efer in<br>] Yearl<br>] Yearl<br>evasion<br>hereby directly,<br>e that th  | ISTUCTION<br>IN Fill<br>SID of the as<br>as more<br>SID of the as<br>authorize<br>in making<br>e ARN HG  | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximu<br>entioned in N   
  | af)<br>er Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De  | 21st<br>nount (Rs.<br>Amount (<br>Amount (<br>Investor has<br>bunt mention<br>ebit Mandat   | 25th 25th 300 %) 20% Rs. an option to ned by the in e Form, then   | 0 1000<br>15%<br>ireeze the SIP Boo<br>vestor in the NZ<br>rmount which is   
   
  | 30th   
   | ) Any<br>% Any<br>% Any<br>mount once<br>bit Manda<br>f the two sh   | y other<br>y other<br>e it reach<br>te Form<br>hall be co   | amount<br>percentag  | ge<br>edefined a<br>difference<br>the default  | amount  | %<br>The fixe<br>the C<br>t of SIP                             
  | (M<br>mu<br>(M<br>mu<br>cAP Am<br>CAP An  | linimui<br>ultiples<br>linimui<br>ultiples<br>defined a<br>nount &<br>nount.   | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amountst<br>the maxi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| Frequency (Please ✓)<br>→ Frequency (Please ✓)  | nal) (Please n<br>alf Yearly<br>aff Yearly<br>methe contents of the there to . I/We he contravention or<br>we to time. I/We<br>y rebate or gifts,<br>We also declare   | efer in<br>] Yearl<br>Pereby de<br>evasion<br>hereby<br>directly,<br>e that th<br>d to me  | ISTUCTION<br>IN Fill<br>SID of the as<br>as more<br>SID of the as<br>authorize<br>in making<br>e ARN HG  | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximu<br>entioned in N   
  | af)<br>er Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De  | 21st<br>nount (Rs.<br>Amount (<br>Amount (<br>Investor has<br>bunt mention<br>ebit Mandat   | 25th     3000     9%) 209     209     Rs.     an option to need by the in eform, then.     sor Directions     investment in the sory Directions     investment in sip. WWe here     i (in the form   | 0 1000<br>15%<br>ireeze the SIP Boo<br>vestor in the NZ<br>rmount which is   
   
  | 30th     30th     500     104     104     cooster ar     ACH De     slower o     cooster sr     so finco     agents to     our total     sion or ar  
   | Any  | y other<br>y other<br>e it reach<br>te Form<br>hall be co   | amount<br>percentag  | ge<br>edefined a<br>difference<br>the default  | e Scheme<br>Scheme<br>ti Corrup<br>our Invest<br>h does no<br>rent corr       | %<br>The fixing the (<br>t of SIP<br>e(s) ind the (<br>c(s) is the fixing the second<br>second the second se | (M<br>mu<br>(M<br>mu<br>(M<br>mu<br>cated pre-c<br>CAP Am<br>CAP An<br>CAP An<br>cated a<br>nrough 1<br>ct or any<br>Advisor<br>read Rs. 5<br>g Schem                                   
   | linimu<br>ultiples<br>linimu<br>ultiples<br>defined a<br>nount.<br>s above<br>legitima<br>y other a<br>and / or<br>so,000 th<br>hes of va  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amountst<br>the maxi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| Frequency (Please ✓)<br>→ Frequency (Please ✓)  | alf Yearly   | efer in<br>] Yeari<br>] Yeari<br>es SAI/S<br>ereby de<br>evasion<br>hereby<br>directly,<br>t that the<br>d to me   | SID of the a control of the action of any Action authorize and the action of any Action authorize the ARN Hostower are action of any Action of the action of   | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maximum<br>nitioned in N<br>bove referre<br>1 We autho<br>this investm<br>kotak Mahir<br>this investm<br>Ider has disc   | af)<br>er Amoster A<br>Cap A<br>mount: I<br>m amoo<br>NACH De<br>d Schem<br>rized to r<br>ulations,<br>ndra Mur<br>ent. By ti<br>closed all  
   | 21st aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat ne(s) of Kotal ne(s) of Kotal ne(s) of Kotal ne(s) of Kotal   | 25th<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300<br>300 | 1000     1100     115%     115%     115%     115%     115%     111     11   
   
  | a hereby, or argents to our total side or argents to a soft nor a  | Any<br>Mount onco<br>bit Manda<br>f the two si<br>apply for all<br>eme(s) and<br>me Tax Act.<br>o disclose d<br>SIP for rollin<br>siP for rollin<br>siP for rollin<br>apply other mo   | y other<br>e it reach<br>te Form<br>nall be co<br>otment,<br>that the<br>tealis of<br>g 12 mc<br>g 12 mc   
  | amount<br>percentages<br>in case of in<br>solidered as<br>'purchase of<br>amount invi-<br>my investment<br>inths or FY A<br>abble to him f   | ge<br>edefined a<br>difference<br>the default  | e Scheme<br>Scheme<br>ti Corrup<br>our Invest<br>h does no<br>rent corr       | %<br>The fixing the (<br>t of SIP<br>e(s) ind the (<br>c(s) is the fixing the second<br>second the second se | (M<br>mu<br>(M<br>mu<br>(M<br>mu<br>cated pre-c<br>CAP Am<br>CAP An<br>CAP An<br>cated a<br>nrough 1<br>ct or any<br>Advisor<br>so Schem  | linimu<br>ultiples<br>linimu<br>ultiples<br>defined a<br>nount.<br>s above<br>legitima<br>y other a<br>and / or<br>so,000 th<br>hes of va   
  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amount st<br>the maxi<br>the maxi<br>the maxi<br>and agree<br>te sources<br>policable<br>banks. <i>W</i><br>rrough thi<br>rrough thi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| Frequency (Please ✓)<br>→ Frequency (Please ✓)  | nal) (Please n<br>alf Yearly   | efer in<br>] Year<br>] Year<br>] Year<br>yee<br>SAV 5<br>reby de<br>evasion<br>hereby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>reby<br>de<br>r<br>de<br>r<br>de<br>r<br>de<br>r<br>de<br>r<br>de<br>r<br>de<br>r<br>de | SID of the a<br>color of any Ac-<br>authorize in making<br>e ARN Hc<br>/us.  | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>oster CAPA<br>the maxim,<br>netioned in N<br>bove referre<br>1 /We autho<br>this investim<br>kotak Mahir<br>this investim<br>lder has disc  
  | af)<br>cer Am-<br>oster A<br>Cap A<br>mount: I<br>um amou<br>NACH De<br>ed Schem<br>rized to p<br>ulations,<br>ndra Mu<br>ient. By ti<br>closed all  | 21st aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat ne(s) of Kotal ne(s) of Kotal nets is in Notification commission l commission unt's if mo   | 25th 300 %) 209 Rs. an option to ed by the in e form, then sinvestment in ti so rDirections investment in Secor  | D 1000<br>D 15%<br>reeze the SIP Bo<br>vestor in the N/<br>vestor in the N/<br>wount which is<br>utual Fund. IWe<br>e above mention<br>of the provisions<br>fanager and its a<br>y declare that o<br>of the rowisions<br>fanager and its a<br>d Account  
   
  | a hereby, or argents to our total side or argents to a soft nor a  | Any<br>Mount onco<br>bit Manda<br>f the two si<br>apply for all<br>eme(s) and<br>me Tax Act.<br>o disclose d<br>SIP for rollin<br>siP for rollin<br>siP for rollin<br>apply other mo  
  | y other<br>e it reach<br>te Form<br>nall be co<br>otment,<br>that the<br>tealis of<br>g 12 mc<br>g 12 mc  | amount<br>percentages<br>in case of in<br>solidered as<br>'purchase of<br>amount invi-<br>my investment<br>inths or FY A<br>abble to him f   | ge<br>edefined a<br>difference<br>the default  | e Scheme<br>Scheme<br>ti Corrup<br>our Invest<br>h does no<br>rent corr       | %<br>The fixing the (<br>t of SIP<br>e(s) ind the (<br>c(s) is the fixing the second<br>second the second se | (M<br>mu<br>(M<br>mu<br>(M<br>mu<br>cated pre-c<br>CAP Am<br>CAP An<br>CAP An<br>cated a<br>nrough 1<br>ct or any<br>Advisor<br>so Schem  
   | linimu<br>ultiples<br>linimu<br>ultiples<br>defined a<br>nount.<br>s above<br>legitima<br>y other a<br>and / or<br>so,000 th<br>hes of va  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amount st<br>the maxi<br>the maxi<br>the maxi<br>and agree<br>te sources<br>policable<br>banks. <i>W</i><br>rrough thi<br>rrough thi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| Frequency (Please ✓)<br>→ Frequency (Please ✓)  | nal) (Please n<br>alf Yearly   | efer in<br>] Year<br>] Year<br>] Year<br>e SAI/S<br>reby de<br>vasion<br>hereby<br>that th<br>d to me<br>l de r<br>]<br>] de r   | SID of the a<br>color of any Ac-<br>authorize in making<br>e ARN Hc<br>/us.  | ns overlea<br>ked Boost<br>ariable Bo<br>P Booster<br>Oster CAP A<br>the maxim,<br>how a construction<br>bove referre<br>1 We autho<br>this investim<br>kotak Mahir<br>this investim<br>lder has disc   
  | af) af) cer Am oster A Cap A mount: dACHDe data data   | 21st aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat ne(s) of Kotal ne(s) of Kotal nake this in Notification tual Fund, it ticking micro table this if mo t t Deb  | 25th 300 300 %) 209 Rs. an option to need by the in efform, then efform, then sinvestment in tis sor Directions sinvestment in tis sor Directions sinvestment in tis sor Directions to the form Secore tit   | D 1000<br>D 15%<br>reeze the SIP Bayes<br>reeze the SIP Bayes<br>remount which is<br>utual Fund. IWe<br>e above mention<br>of the provisions<br>fanager and its<br>y declare that o<br>of the provisions<br>danager and its<br>d Account<br>tion is "Joint   
   
  | a 30th<br>30th<br>500<br>10 <sup>4</sup><br>500<br>500<br>500<br>500<br>500<br>500<br>500<br>50  
   | D Any<br>% Any<br>% Any<br>mount once<br>bit Manda<br>t Manda<br>t He two sl<br>apply for all<br>eme(s) and<br>me Tax Act.<br>o disclose d<br>sl F for rollin<br>sl F for rollin<br>sl F for rollin<br>e r   | v other     v   | amount<br>percentages<br>in case of in<br>solidered as<br>'purchase of<br>amount invi-<br>my investment<br>inths or FY A<br>abble to him f   | ge<br>edefined a<br>difference<br>the default  | amount<br>Scheme<br>Scheme<br>ti Corrup<br>ur Invest<br>h does no<br>rent con | %<br>The fixt<br>to the (c of SIP<br>e(s) ind<br>tition A<br>speting<br>Thirrent.   |
(M<br>mu<br>(M<br>mu<br>(M<br>mu<br>cated pre-c<br>CAP Am<br>CAP An<br>CAP An<br>cated a<br>nrough 1<br>ct or any<br>Advisor<br>so Schem  | linimu<br>ultiples<br>linimu<br>ultiples<br>defined a<br>nount.<br>s above<br>legitima<br>y other a<br>and / or<br>so,000 th<br>hes of va  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amount st<br>the maxi<br>the maxi<br>the maxi<br>and agree<br>te sources<br>policable<br>banks. <i>W</i><br>rrough thi<br>rrough thi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   |
| requency (Please ✓)<br>Peclaration and Sigr<br>We have read and understood<br>erms and conditions applicable<br>tesigned for the purpose of any<br>he Government of India from t<br>ceived nor been induced by ar<br>my existing SIP in the schemes.<br>mongst which the Scheme is be<br>Sole / First   | all (Please m<br>alf Yearly<br>aff Yearly<br>the contents of th<br>there to JWe he<br>contraction JWe he<br>contraction JWe<br>there to JWe he<br>contraction JWe<br>yrebate or gifts,<br>www.easo declars<br>ingrecommende<br>Account Ho<br>Form I  | efer in<br>] Yearl<br>] Yearl<br>e SAVS<br>reby de<br>evasion<br>hereby<br>directly,<br>that the<br>d to me<br>l d to me<br>l d to me<br>l d to me<br><b>NACC</b>  | IV Fi:<br>Va<br>SI<br>Bo<br>as me<br>SID of the second<br>of any Acc<br>authorizing<br>e ARN Ho<br>/us.  
   | ns overlea<br>keed Boost<br>ariable Bo<br>P Booster<br>oster CAPA the<br>maximum<br>entioned in N<br>bove referrer<br>1, We author<br>thus investim<br>this investim<br>this investim<br>der has disc  | af)<br>fer Am<br>oster A<br>Cap A<br>Cap A<br>mount: I<br>mamoine<br>vaCHDe<br>dSchem<br>mamoine<br>dSchem<br>and<br>and<br>and<br>and<br>and<br>and<br>and<br>and   | 21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ability of Kotal     make this in     Nustrification     andat     additional table     andst find     additional     addit     addit     additional     additional     addit     additional     | 25th     3000     9%) □ 209     Rs.     an option to need by the in efform, then a med by the in efform, then a med by the intervention of the option  | D 1000<br>D 15%<br>reeze the SIP Bo<br>vestor in the N/<br>vestor in the N/<br>wount which is<br>utual Fund. IWe<br>e above mention<br>of the provisions<br>fanager and its a<br>y declare that o<br>of the rowisions<br>fanager and its a<br>d Account  
   
  | a 30th<br>30th<br>500<br>0 10 <sup>4</sup><br>500<br>0 500<br>0 10 <sup>4</sup><br>10 | Any     A  | y other<br>e it reach<br>te Form<br>nall be co<br>otment,<br>that the<br>tealis of<br>g 12 mc<br>g 12 mc  | amount<br>percentages<br>in case of in<br>solidered as<br>'purchase of<br>amount invi-<br>my investment<br>inths or FY A<br>abble to him f   | ge<br>edefined a<br>difference<br>the default  
   | Scheme<br>Scheme<br>Corrup<br>Ur Invest<br>h does ni<br>rent corr             | %<br>The fix:<br>t of SIP<br>e(S) ind<br>tion A.<br>trment.<br>T h i r co<br>e  | (M mu<br>(M mu<br>(M mu<br>(M mu<br>cate are are are are are are are are are ar   | linimu<br>ultiples<br>linimu<br>ultiples<br>defined a<br>nount.<br>s above<br>legitima<br>y other a<br>and / or<br>so,000 th<br>hes of va  | m Rs. 5<br>5 of Rs.<br>m 10%<br>5 of 5%<br>amount st<br>the maxi<br>the maxi<br>the maxi<br>and agree<br>te sources<br>policable<br>banks. <i>W</i><br>rrough thi<br>rrough thi   | 00 and in<br>500 thereo<br>and in<br>thereof)<br>nould be same<br>mum amount   
   |
Peclaration and Sigr Declaration and Sigr We have read and understood rems and conditions applicable lesigned for the purpose of any ne government of India from t eceived nor been induced by an imp existing SP in the schemes. Sole / First Sole / First Debit Mandate ICK (√)	all (Please m alf Yearly aff Yearly the contents of th there to JWe he contraction JWe he contraction JWe there to JWe he contraction JWe yrebate or gifts, www.easo declars ingrecommende Account Ho Form I	efer in ] Yearl ] Yearl e SAVS reby de evasion hereby directly, that the d to me l d to me l d to me l d to me <b>NACC</b>	SID of the a color of any Ac- authorize in making e ARN Hc /us.	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N bove referrer 1, We author thus investim this investim this investim der has disc	af) fer Am oster A Cap A Cap A mount: I mamoine vaCHDe dSchem mamoine dSchem and and and and and and and and	21st aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat ne(s) of Kotal ne(s) of Kotal nake this in Notification tual Fund, it ticking micro table this if mo t t Deb	25th     3000     9%) □ 209     Rs.     an option to need by the in efform, then a med by the in efform, then a med by the intervention of the option	D 1000 D 15% reeze the SIP Bayes reeze the SIP Bayes remount which is utual Fund. IWe e above mention of the provisions fanager and its y declare that o of the provisions danager and its d Account tion is "Joint	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	D Any % Any % Any mount once bit Manda t Manda t He two sl apply for all eme(s) and me Tax Act. o disclose d sl F for rollin sl F for rollin sl F for rollin e r	y other y other e it reach the Form otment. that the g 12 mo g	amount [ percentagentagentagentagentagentagentagentag	geedefined a difference the default	e Scheme Scheme ti Corrup our Invest h does no rent con	% % % % % % % % % % % % % % % % % % %	(M mu (M mu (M mu (AP Antroce) (AP Antroce) (Advisor) (A	linimuu litiples linimuu litiples defined i nount. s above legitima ofther a ofther	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thered and in thereof) nould be same mum amount to abide by th only and is no aws enacted by e have neithe sapplication c al Funds from
Image: Contract of the section of	all (Please m alf Yearly aff Yearly the contents of th there to JWe he contraction JWe he contraction JWe there to JWe he contraction JWe yrebate or gifts, www.easo declars ingrecommende Account Ho Form I	efer in ] Yearl ] Yearl ] Yearl ] Yearl weby de wasion hereby de wasion hereby de wasion hereby de wasion hereby wasion hereby w	IV Fi: Va SI Bo as me SID of the second of any Acc authorizing the ARN Ho /us.	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N bove referrer 1, We author thus investim this investim this investim der has disc	af) fer Am oster A Cap A Cap A mount: I mamoine vaCHDe dSchem mamoine dSchem and and and and and and and and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     Investor has     ne(s) of Kotal     make this in     Notification     itking micro     it Deb     For Office	25th     3000     9%) □ 209     Rs.     an option to need by the in efform, then a med by the in efform, then a med by the intervention of the option	D 1000 D 15% reeze the SIP Bo restor in the N/ mount which is utual Fund. IWe e above mentior of the provisions fanager and its a y declare that o of the provisions fanager and its a d Account tion is "Joint i c e	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     A	y other y other e it reach the Form otment. that the g 12 mo g	amount percentages in case of in solidered as 'purchase of amount invi- my investment inths or FY A abble to him f	geedefined a difference the default	Scheme Scheme Corrup Ur Invest h does ni rent corr	% % % % % % % % % % % % % % % % % % %	(M mu (M mu (M mu (AP Antroce) (AP Antroce) (Advisor) (A	linimuu litiples linimuu litiples defined i nount. s above legitima ofther a ofther	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thereo and in thereof) nould be same mum amount
Peclaration and Sigr Declaration and Sigr We have read and understood rems and conditions applicable esigned for the purpose of any re Government of India from t sceived nor been induced by any resolutions applicable sceived nor been induced by any resolution of the scheme is be mongst which the Scheme is be Sole / First Debit Mandate ICK (√) I/We he MODIFY	al) (Please m alf Yearly aff Yearly the contents of th there to JWb he the contents of th there to JWb he also declare ing recommende Account Ho Form I UI Sponse	efer in ] Year ] Year ] Year yeasion hereby evasion hereby that hd to me VAC VRN VRN pr Bar	IV Fi: Va SI Bo as me SID of the second of any Acc authorizing the ARN Ho /us.	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N bove referrer 1, We author thus investim this investim this investim der has disc	af) fer Am oster A Cap A Cap A mount: I mamoine vaCHDe dSchem mamoine dSchem and and and and and and and and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     Investor has     ne(s) of Kotal     make this in     Notification     itking micro     it Deb     For Office	25th     300     300     96) □ 209 Rs.     an option to     red by the init     e form, then     so Pirections     so Pirections     f f     f     f     f     f     f     cuse	D 1000 D 15% reeze the SIP Bo restor in the N/ mount which is utual Fund. IWe e above mentior of the provisions fanager and its a y declare that o of the provisions fanager and its a d Account tion is "Joint i c e	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     A	y other y other e it reach the Form otment. that the g 12 mo g	amount [] percentag es a fixed pr In case of i nosidered as 'purchase of amount inviewestme my investme my investme ths or FY A abble to him f ds)	geedefined a difference the default	e Scheme Scheme ti Corrup our Invest h does no rent con	% % % % % % % % % % % % % % % % % % %	(M mu (M mu (M mu (AP Antroce) (AP Antroce) (Advisor) (A	linimuu litiples linimuu litiples defined i nount. s above legitima ofther a ofther	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thered and in thereof) nould be same mum amount to abide by th only and is no aws enacted by e have neithe sapplication c al Funds from
requency (Please ✓) Peclaration and Sigr We have read and understood rems and conditions applicable esigned for the purpose of any e Government of India from t sceived nor been induced by any resisting SP in the schemes. mongst which the Scheme is be Sole / First Debit Mandate ICK (✓) CREATE / MODIFY / ANCEL Ba	nal) (Please m alf Yearly alf Yearly alf Yearly ature the contents of th there toWe h contravention or there to	efer in ] Year	IV Fi: Va SI Bo as me SID of the second of any Acc authorizing the ARN Ho /us.	ns overlea keed Boost ariable Bo P Booster oster CAP A the maximum entioned in N bove referrer 1 We author thus investim idder has disc d by All A CS/ D	af) fer Am oster A Cap A Cap A mount: I mamoine vaCHDe dSchem mamoine dSchem and and vaCHDe dSchem and and and and and and and and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     Investor has     ne(s) of Kotal     make this in     Notification     itking micro     it Deb     For Office	25th     300     300     96) □ 209 Rs.     an option to     red by the init     e form, then     so Pirections     so Pirections     f f     f     f     f     f     f     cuse	D 1000 D 15% reeze the SIP Bo restor in the N/ mount which is utual Fund. IWe e above mentior of the provisions fanager and its a y declare that o of the provisions fanager and its a d Account tion is "Joint i c e	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     A	y other y other e it reach the Form otment. that the g 12 mo g	amount [] percentag es a fixed pr In case of i nosidered as 'purchase of amount inviewestme my investme my investme ths or FY A abble to him f ds)	geedefined a difference the default	amount	% % % % % % % % % % % % % % % % % % %	(M mu (M mu (M mu (AP Antroce) (AP Antroce) (Advisor) (A	linimuu litiples linimuu litiples defined i nount. s above legitima ofther a ofther	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thered and in thereof) nould be same mum amount to abide by th only and is no aws enacted by e have neithe sapplication c al Funds from
requency (Please ✓) ☐ F Peclaration and Sigr We have read and understood rems and conditions applicable esigned for the purpose of any re Government of India from t sceived nor been induced by any re Government of India from t sceived nor been induced by any re Government of India from t sceived nor been induced by any re Government of India from t sceived nor been induced by any re Government of India from t sceived nor been induced by any re Government of India from t sceived nor been induced by any sceived nor been induced by any sce	nal) (Please m alf Yearly alf Yearly alf Yearly ature the contents of th there toWe h contravention or there to	efer in ] Year	be signe	ns overlea keed Boost ariable Bo P Booster oster CAP A the maximum entioned in N bove referrer 1 We author thus investim idder has disc d by All A CS/ D	af) fer Am oster A Cap A Cap A mount: I mamoine vaCHDe dSchem mamoine dSchem and and vaCHDe dSchem and and and and and and and and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     Investor has     ne(s) of Kotal     make this in     Notification     itking micro     it Deb     For Office	25th     3000     9%) □ 209     Rs.     an option to need by the in efform, then,     so there to be the intervention of the top of of top of the top of top of top of top of the top of top	D 1000 D 15% reeze the SIP Bo restor in the N/ mount which is utual Fund. IWe e above mentior of the provisions fanager and its a y declare that o of the provisions fanager and its a d Account tion is "Joint i c e	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     A	y other y other e it reach the Form otment. that the g 12 mo g	amount [] percentag es a fixed pr In case of i nosidered as 'purchase of amount inviewestme my investme my investme ths or FY A abble to him f ds)	edefined a difference the default units in the sted in the sted in the sted in the sted in the mg Act, An nt to my /c rail to Marc or the difference the difference the difference of the differ	amount	% The fix: to file e(s) ind (s) is the control of SIP e (s) ind file (	(M mt mt (M mt (M mt CAP An mt	linimuu litiples linimuu litiples defined i nount. s above legitima ofther a ofther	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thered and in thereof) nould be same mum amount to abide by th only and is no aws enacted by e have neithe sapplication c al Funds from
Peclaration and Sigr We have read and understood rems and conditions applicable esigned for the purpose of any e Government of India from t ceived nor been induced by ar yexisting SP in the schemes. mongst which the Scheme is be Sole / First Sole / First Debit Mandate ICK (✓) IREATE V I/We he ADDIFY Bank with Bank n amount of Rupees	nal) (Please m alf Yearly aft Yearly the contents of th there to J.We he contravention or me to time. J.We also declare ing recommende Account Ho Sponso reby authoria nk a/c number Name	efer in ] Year ] Year ] Year yeasion hereby evasion hereby that hd to me lider To h VAC VRN VRN vRN er E e of Cu	be signe	ns overlea ked Boost ariable Bo P Booster oster CAPA the maximum bove referrer 1 We autho Kotak Mahir this investim ider has disc d by All A CS/ D F S bank	af) erer Am oster A Cap A mount: Cap A Mount: Cap A Mount: Cap A C	21st     aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat      ne(s) of Kotal      ne(s) of Kotal      nets if mo      for Office      Kotak N	25th     300     300     90     209 Rs. an option to need by the in e form, then     so Pirections     so Pirections     so Pirections     so Pirections     so Pirections     for the form     form     for the form	D 1000 D 15% reeze the SIP Box reeze the SIP Box receive that of the provisions fanager and its a y declare that of of the provisions fanager and its a y declare that of the count this is "Joint i c e d d	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     Any     Any     Any     Any     The two s1     Any     An	v other v other ie Form other other that the that the g 12 mo g 12 mo	amount [] percentag es a fixed pr In case of i moidered as 'purchase of amount invi- rey Launder my investme my investme nths or FY A abble to him f ds) to debit (	ge edefined a difference the default Units in the sted in the ng Act, A/A or the diffe  tick	amount	% The fix: the fix the	(M ml (M ml (M ml (AP Amrough h caP Amrough h caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor d A cocc coc si	linimuu ultiples linimuu ultiples defined i nount. s above legitima s abov	m Rs. 5; of Rs. m 10%; of 5% amount sh the maximum shores the sources policable banks. IW prough this rious Mut	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
Peclaration and Sigr We have read and understood rems and conditions applicable esigned for the purpose of any e Government of India from t ceived nor been induced by ar yexisting SP in the schemes. mongst which the Scheme is be Sole / First Sole / First Debit Mandate ICK (✓) IREATE V I/We he ADDIFY Bank with Bank n amount of Rupees	nal) (Please m alf Yearly aft Yearly the contents of th there to J.We he contravention or me to time. J.We also declare ing recommende Account Ho Sponso reby authoria nk a/c number Name	efer in ] Year ] Year ] Year yeasion hereby evasion hereby that hd to me lider To h VAC VRN VRN vRN er E e of Cu	be signe	ns overlea keed Boost ariable Bo P Booster oster CAPA bove referrer 1 We authous the maximum entioned in N bove referrer 1 We authous thouses reger this investim this invest	af) er Am oster A Cap A Cap A mount: mamoing discharge d	21st aount (Rs. Amount ( Amount [ Investor has unt marke this in Notification and the marke this in Notification and the marke this in the formation of the market t	25th     3000     9%) □ 209     Rs.     an option to need by the in efform, then,     so there to be the intervention of the top of of top of the top of top of top of top of the top of top	D 1000 D 15% reeze the SIP Box reeze the SIP Box receive that of the provisions fanager and its a y declare that of of the provisions fanager and its a y declare that of the count this is "Joint i c e d d	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	Any     Any     Any     Any     Any     The two s1     Any     An	y other y other e it reach the Form otment. that the g 12 mo g	amount [] percentag es a fixed pr In case of i moidered as 'purchase of amount invi- rey Launder my investme my investme nths or FY A abble to him f ds) to debit (	edefined a difference the default units in the sted in the sted in the sted in the sted in the mg Act, An nt to my /c rail to Marc or the difference the difference the difference of the differ	amount	% The fix: the fix the	(M ml (M ml (M ml (AP Amrough h caP Amrough h caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor d A cocc coc si	linimuu ultiples linimuu ultiples defined i nount. s above legitima s abov	m Rs. 5 ; of Rs. m 10% ; of 5% amount sh the maxi and agree te sources pplicable1 banks. IW prough thi rious Mut	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
Peclaration and Sigr         Opeclaration and Sigr         We have read and understood         memory (Please ✓) □ H         Sole / First         Sole / First         Debit Mandate         ModIFY         CREATE         ModIFY         CANCEL         Ba         with Bank         GREQUENCY         EREQUENCY	nal) (Please m alf Yearly aft Yearly the contents of th there to J.We he contravention or me to time. J.We also declare ing recommende Account Ho Sponso reby authoria nk a/c number Name	efer in ] Year ] Year ] Year yeasion hereby evasion hereby that hd to me lider To h VAC VRN VRN vRN er E e of Cu	be signe	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum bove referrer 1 We autho Kotak Mahiri this investim der has disc d by All A CS/ D F S bank S bank	af) eer Am oster A Cap A mount: add Schem add	21st     aount (Rs. Amount ( Amount [ Investor has unt mention bit Mandat      ne(s) of Kotal      ne(s) of Kotal      notification      torno      torno      torno      torno      for Office      Kotak N      o      for As & w      ber	25th     300     300     90     209 Rs. an option to need by the in e form, then     so Pirections     so Pirections     so Pirections     so Pirections     so Pirections     for the form     form     for the form	D 1000 D 15% reeze the SIP Box reeze the SIP Box receive that of the provisions fanager and its a y declare that of of the provisions fanager and its a y declare that of the count this is "Joint i c e d d	a 30th 30th 500 0 10 <sup>4</sup> 500 0 500 0 10 <sup>4</sup> 10	D Any M Any mount once bit Manda f the two sł me TaxAct, o disclose d SiP for rollin ny other me ciscose d SiP for rollin ny other me ciscose d SiP for rollin y other me ciscose d SiP for rollin sy other me ciscose d sy other	v other v other ie Form other other that the that the g 12 mo g 12 mo	amount [] percentag percentag percentag purchase of a may lander may lander may lander may lander this or FY A able to him f ds)	ge edefined a difference the default Units in the sted in the ng Act, A/A or the diffe  tick	amount	% The fix: the fix the	(M ml (M ml (M ml (AP Amrough h caP Amrough h caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor caP Advisor d A cocco coc si	linimuu ultiples linimuu ultiples defined i nount. s above legitima s abov	m Rs. 5; of Rs. m 10%; of 5% amount sh the maximum shores the sources policable banks. IW prough this rious Mut	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
irequency (Please ✓)       Peclaration and Sigr We have read and understood tersigned for the purpose of any rems and conditions applicable lesigned for the purpose of any received nor been induced by any sole / First Debit Mandate ICK (✓) CREATE / I/We he MODIFY / Ba with Bank an amount of Rupees FREQUENCY / Mth Reference 1 Reference 2	nal) (Please m alf Yearly aff Yearly the contents of th there to JWe he to JWe he contents of th there to JWe he also declare as of declare the content of the there to JWe he we to JWe he the content of the there to JWe he the content of the the content of the content of the content of the the content of the content of the content of the content of the the content of the	efer in ] Year ] Year ] Year ] Year	IV Fi: Va SI Bo as SI Bo SID Of the a clare that of any Ac clare that of	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N authout the maximum how referrer 1 We authout Kotak Mahiri his investim de has disc d by All A CS/ D F S bank S bank	af) er Am oster A Cap A mount: mamoundiations defined	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ebit Mandat      ne(s) of Kotal     make this in     Notification     int's if mo     for Office     Kotak I     for Office     Kotak I     for Office     Kotak I     for Office     for Of	25th     300     300     %) □ 209 Rs.     an option to med by the in     e form, then     so Directions     investment in ti     sor Directions     investment in     sor Directions     investment in     for the form     form     f f     f     f     if	D D 1000     D 15%     Treeze the SIP Bo version     anager and its a     vestor in the NA mount which is     utual Fund. IWee     e dowe mention     of the provisions     fanager and its a     d Account     tion is "Joint         i c e         d         d         ted         ted	30th 30th 500 500 500 500 500 500 500 500 500 50	Any     Any     The two states of two stwo states of two stwo states of two states of two states of	v other v other e it reach ie Form hall be co otment. Anti Mo g 12 mc g 12 mc	amount [] percentag es a fixed pr In case of amount investme rey Launder dis) to debit ( findebit (	ge edefined a difference the default units in the sted in the ng Act, An ng to An rol to My/c or the diffe  tick	amount	% The fix of SIP e(s) ind the control of SIP e(s) ind the control of SIP final control of SIP final control of exceed final control of exceed final control of exceeded final	(M mt     (M     mt     (AP Am     caP Am     caP Am     caP Am     caP Am     caP Advisor     caP Advisor     cated a     da Acccc     da Acccc     si     da Acccc     si     cated a     cated a     da Acccc     si	inimun ultiples linimun ultiples defined i loount & s above legitima s above legitima o ther a s above o ther a s above legitima b unt H b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b b b b b b b b b b b b b b b b b	m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thi rious Mut Holder SB-NR( Amour	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
Frequency (Please ✓) □ F         Declaration and Sigr         We have read and understood         great and the store of the purpose of any new siting SP in the schemes is be         Sole / First         Debit Mandate         Interstee         Debit Mandate         Interstee         Ba         with Bank         an amount of Rupees         FREQUENCY         Interstee         Agree for the debit of	nal) (Please m alf Yearly aff Yearly the contents of th there to JWe he to JWe he contents of th there to JWe he also declare as of declare the content of the there to JWe he we to JWe he the content of the there to JWe he the content of the the content of the content of the content of the the content of the content of the content of the content of the the content of the	efer in ] Year ] Year ] Year ] Year	IV Fi: Va SI Bo as SI Bo SID Of the a clare that of any Ac clare that of	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N authout the maximum how referrer 1 We authout Kotak Mahiri his investim de has disc d by All A CS/ D F S bank S bank	af) er Am oster A Cap A mount: mamoundiations defined	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ebit Mandat      ne(s) of Kotal     make this in     Notification     int's if mo     for Office     Kotak I     for Office     Kotak I     for Office     Kotak I     for Office     for Of	25th     300     300     %) □ 209 Rs.     an option to med by the in     e form, then     so Directions     investment in ti     sor Directions     investment in     sor Directions     investment in     for the form     form     f f     f     f     if	D D 1000     D 15%     Treeze the SIP Bo version     anager and its a     vestor in the NA mount which is     utual Fund. IWee     e dowe mention     of the provisions     fanager and its a     d Account     tion is "Joint         i c e         d         d         ted         ted	30th 30th 500 500 500 500 500 500 500 500 500 50	Any     Any     The two states of two stwo states of two stwo states of two states of two states of	v other v other e it reach ie Form hall be co otment. Anti Mo g 12 mc g 12 mc	amount [] percentag es a fixed pr In case of amount investme rey Launder dis) to debit ( findebit (	ge edefined a difference the default units in the sted in the ng Act, An ng to An rol to My/c or the diffe  tick	amount	% The fix of SIP e(s) ind the control of SIP e(s) ind the control of SIP final control of SIP final control of exceed final control of exceed final control of exceeded final	(M mt     (M     mt     (AP Am     caP Am     caP Am     caP Am     caP Am     caP Advisor     caP Advisor     cated a     da Acccc     da Acccc     si     da Acccc     si     cated a     cated a     da Acccc     si	inimun ultiples linimun ultiples defined i loount & s above legitima s above legitima o ther a s above o ther a s above legitima b unt H b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b b b b b b b b b b b b b b b b b	m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thi rious Mut Holder SB-NR( Amour	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
Frequency (Please ✓) □ F         Declaration and Sigr         We have read and understood         the Government of India from treceved nor been induced by any existing SPI in the schemes is be         Sole / First         Debit Mandate         I/We head         MODIFY         CANCEL         Ba         with Bank         an amount of Rupees         FREQUENCY	nal) (Please m alf Yearly aff Yearly the contents of th there to JWe he to JWe he contents of th there to JWe he also declare as of declare the content of the there to JWe he we to JWe he the content of the there to JWe he the content of the the content of the content of the content of the the content of the content of the content of the content of the the content of the	efer in ] Year ] Year ] Year ] Year	IV Fi: Va SI Bo as SI Bo SID Of the a clare that of any Ac clare that of	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N authout the maximum how referrer 1 We authout Kotak Mahiri his investim de has disc d by All A CS/ D F S bank S bank	af) er Am oster A Cap A mount: mamoundiations defined	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ebit Mandat      ne(s) of Kotal     make this in     Notification     int's if mo     for Office     Kotak I     for Office     Kotak I     for Office     Kotak I     for Office     for Of	25th     300     300     %) □ 209 Rs.     an option to med by the in     e form, then     so Directions     investment in ti     sor Directions     investment in     sor Directions     investment in     for the form     form     f f     f     f     if	D D 1000     D 15%     Treeze the SIP Bo version     anager and its a     vestor in the NA mount which is     utual Fund. IWee     e dowe mention     of the provisions     fanager and its a     d Account     tion is "Joint         i c e         d         d         ted         ted	30th 30th 500 500 500 500 500 500 500 500 500 50	Any     Any     The two states of two stwo states of two stwo states of two states of two states of	v other v other e it reach ie Form hall be co otment. Anti Mo g 12 mc g 12 mc	amount [] percentag es a fixed pr In case of amount investme rey Launder dis) to debit ( findebit (	ge edefined a difference the default units in the sted in the ng Act, An ng to An rol to My/c or the diffe  tick	amount	% The fix of SIP e(s) ind the control of SIP e(s) ind the control of SIP final control of SIP final control of exceed final control of exceed final control of exceeded final	(M mt     (M     mt     (AP Am     caP Am     caP Am     caP Am     caP Am     caP Advisor     caP Advisor     cated a     da Acccc     da Acccc     si     da Acccc     si     cated a     cated a     da Acccc     si	inimun ultiples linimun ultiples defined i loount & s above legitima s above legitima o ther a s above o ther a s above legitima b unt H b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b unt H b b b b b b b b b b b b b b b b b b b	m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thi rious Mut Holder SB-NR( Amour	00 and in 500 thered and in thereof) to abide by th only and is ne ways enacted by Ve have neither sapplication c application c app
Frequency (Please ✓)    I         Peclaration and Sigr         We have read and understood         Gamma and conditions applicable         designed for the purpose of any         in the Schemens and conditions applicable         any existing SIP in the schemes         Bab         CREATE       I/We he         MoDIFY       Ba         with Bank	nal) (Please m alf Yearly □ aff Yearly □ the contents of th there to JWb he the contents of th there to JWb he also declare also declare also declare off the form 1 Uf Sponse reby authori nk a/c numb Name	efer in ] Year ] Year ] Year ] Year	be signe be sig	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N bove referre 1 We autho Kotak Mahir Kotak Mah	af) er Am oster A Cap A mount: mamoundiations, additional and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ebit Mandat     make this in     Notification     int's if mo     if <b>Deb</b> io     for Office     Kotak I     io     for Office     Kotak I     io     io     io	25th     300     300     %) □ 209 Rsan option to need by the in efform, then need by the in efform, then in the software form, then is investment in the software form in the form     Secon     t     f f f     f     e Use     Mutual Fur     IFSC [     //hen preser	D   1000 D   15% Treeze the SIP Box exercises Jutual Fund. I/We exercise in the NJP mount which is <td>30th 30th 500 10<sup>4</sup> slower o envelopmend Schwer o e</td> <td>D Any W Any mount once bit Manda f the two sf apply for all apply for a</td> <td>v other v other e it reach ie Form hall be co other that the e form g 12 mon g 12 mo</td> <td>amount [] percentag es a fixed pr In case of amount investme regulationer is of the second se</td> <td>ge edefined a difference the default units in the sted in the ng Act, An or the diffe tick <!-- )<br-->tick / ) or MIC</td> <td>amount</td> <td>% The fix to fix fix to</td> <td>(M mt     (M mt     (M mt     (AP Am     (CAP An     )</td> <td>inimun litiples inimun litiples defined i count &amp; s above legitima s above legitima s above o unt H b B-NRE B-NRE L L L L L L L L L L L L L</td> <td>m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thh rious Mut Holder <b>SB-NR</b>( <b>SB-NR</b>( <b>Amour</b> <b>k.</b></td> <td>00 and in 500 there( and in thereof) to abide by th only and is na ways enacted by Ve have neither sapplication c application c on the there on the the there on there on the there on there on there</td>	30th 30th 500 10 <sup>4</sup> slower o envelopmend Schwer o e	D Any W Any mount once bit Manda f the two sf apply for all apply for a	v other v other e it reach ie Form hall be co other that the e form g 12 mon g 12 mo	amount [] percentag es a fixed pr In case of amount investme regulationer is of the second se	ge edefined a difference the default units in the sted in the ng Act, An or the diffe tick )<br tick / ) or MIC	amount	% The fix to fix	(M mt     (M mt     (M mt     (AP Am     (CAP An     )	inimun litiples inimun litiples defined i count & s above legitima s above legitima s above o unt H b B-NRE B-NRE L L L L L L L L L L L L L	m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thh rious Mut Holder <b>SB-NR</b> ( <b>SB-NR</b> ( <b>Amour</b> <b>k.</b>	00 and in 500 there( and in thereof) to abide by th only and is na ways enacted by Ve have neither sapplication c application c on the there on the the there on there on the there on there on there
Debit       Mandate         TICK (√)       I/We he         CREATE       I/We he         MODIFY       Ba         with Bank       Ba         an amount of Rupees       FREQUENCY         FREQUENCY       Mth         Reference 1       Mth         Reference 2       I         I Agree for the debit of       PERIOD	all (Please m alf Yearly aff	efer in ] Year ] Year ] Year ] Year	IV Fi: Va SI Bo as iD of the a clare that of any Ac clare that of any Ac	ns overlea keed Boost ariable Bo P Booster oster CAPA the maximum entioned in N bove referre 1 We autho Kotak Mahir Kotak Mah	af) er Am oster A Cap A mount: mamoundiations, additional and	21st     aount (Rs.     Amount (     Amount [     Investor has     unt mention     ebit Mandat     make this in     Notification     int's if mo     if <b>Deb</b> io     for Office     Kotak I     io     for Office     Kotak I     io     io     io	25th     300     300     %) □ 209 Rs.     an option to med by the in     e form, then     so Directions     investment in ti     sor Directions     investment in     sor Directions     investment in     for the form     form     f f     f     f     if	D   1000 D   15% Treeze the SIP Box exercises Jutual Fund. I/We exercise in the NJP mount which is <td>30th 30th 500 10<sup>4</sup> slower o envelopmend Schwer o e</td> <td>Any     Mount once     Mount on</td> <td>v other v other e it reach ie Form hall be co other that the e form g 12 mon g 12 mo</td> <td>amount [] percentag es a fixed pr In case of amount investme rey Launder dis) to debit ( findebit (</td> <td>ge edefined a difference the default units in the sted in the ng Act, An or the diffe tick <!-- )<br-->tick / ) or MIC</td> <td>amount</td> <td>% The fix to fix fix to</td> <td>(M mt     (M mt     (M mt     (AP Am     (CAP An     )</td> <td>inimun litiples inimun litiples defined i count &amp; s above legitima s above legitima s above o unt H b B-NRE B-NRE L L L L L L L L L L L L L</td> <td>m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thi rious Mut Holder SB-NR( Amour</td> <td>00 and in 500 there( and in thereof) to abide by th only and is na ways enacted by Ve have neither sapplication c application c on the there on the the there on there on the there on there on there</td>	30th 30th 500 10 <sup>4</sup> slower o envelopmend Schwer o e	Any     Mount once     Mount on	v other v other e it reach ie Form hall be co other that the e form g 12 mon g 12 mo	amount [] percentag es a fixed pr In case of amount investme rey Launder dis) to debit ( findebit (	ge edefined a difference the default units in the sted in the ng Act, An or the diffe tick )<br tick / ) or MIC	amount	% The fix to fix	(M mt     (M mt     (M mt     (AP Am     (CAP An     )	inimun litiples inimun litiples defined i count & s above legitima s above legitima s above o unt H b B-NRE B-NRE L L L L L L L L L L L L L	m Rs. 5 of Rs. m 10% of 5% amount sh the maxi and agree te sources pplicable1 banks. IW rough thi rious Mut Holder SB-NR( Amour	00 and in 500 there( and in thereof) to abide by th only and is na ways enacted by Ve have neither sapplication c application c on the there on the the there on there on the there on there on there

## **TERMS AND CONDITIONS**

## Systematic Investments - Snapshot

Schemes where SIPs are allowed	All open-ended schemes except Kotak Liquid Plan A & Kotak Floater Short Term scheme
Frequency	Monthly or Quarterly
Choice of Dates	1st, 7th, 14th, 21st, 25th & 30th for all open ended equity and debt schemes. 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 and 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	<ul> <li>→ Only on specified SIP Dates (1st, 7th, 10th, 14th, 15th, 21st, 25th, 28th &amp; 30th) after a minimum gap of 28 days from date of first SIP.</li> <li>→ Can be through NACH Debit/ Direct debit or Post-Dated Cheque based on your preference.</li> </ul>

non-working day for the scheme, the SIP will be processed on the immediately

non-working day tor the scheme, the SIP will be processed on the immediately following working day. We would send you an Account Statement confirming your systematic investment within 10 working days from the date of your first systematic investment transaction. Confirmation for subsequent Systematic Investments would be sent to you as CAS (Consolidated Account Statement) on monthly home.

Note to come by the second sec

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,

Each time an investor intends to register a fresh SIP, he has to duly fill in a new

SIP Form along with NACH Debit Mandate Form. This form should not be constructed as One Time Mandate Form (OTM Form).

constructed as One Time Mandate Form (OTM Form). Investors need to ensure that the MICR number of his actual bank branch (and not 'At Par' MICR Code) is mentioned on the SIP Debit Mandate Form, for seamless SIP Registration. New Investor: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the investment application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request.

Existing Investor: If the investor fails to mention the scheme name in the SIF

Mandate Form, the Fund reserves the right to register the SIP in the existing

Mandate Form, the Fund reserves the right to register the SIP in the existing scheme (eligible for SIP) available in the investor's folio. Incase multiple schemes or Equity Linked Savings Scheme (ELSS) are available in the folio, the Fund reserves the right to reject the SIP request. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on 7th (default date) of each Mont/Quarter as applicable. If the investor has not mentioned the SIP start month, SIP will start from the next applicable month, subject to completion of 28 days lead time from the receipt of SIP request. Incase the SIP 'End Period' is incorrect or not mentioned by the investor in the SIP form, then December, 2099 shall be considered as default 'End Period'.

SIP form, then December, 2099 shall be considered as default 'End Period'. Maximum Amount: The Maximum Amount in SIP NACH Debit Mandate Form

refers to the maximum SIP debit limit per transaction permitted by the investor to be debited form his bank account. Each SIP request needs to be

accompanied with new SIP Form and at any given point of time SIP instalment amount should not exceed Maximum Amount mentioned in the SIP NACH

Mandate Form. In case of SIP Booster, please refer to the specific instructions mentioned under SIP Booster Facility.

right to reject the SIP request.

8

10.

13.

14

15

16.

17.

#### **General Instructions**

Please refer the Key Information Memorandum and Offer Document/ SAI/ SID

- Please refer the Key Information Memorandum and Offer Document/ SAI/ SID of the respective scheme(s) for Applicable NAV, Risk Factors, Load Structure and other information before investing. (i) Existing unitholders need not fill in the Investment Application Form. However, they must compulsorily mention their Account Number in the Systematic Investment Form. (ii) New Applicants need to compulsorily fill in all sections in the Investment Application Form in addition to Systematic Investment Form. The Application Form in addition to Systematic Investment Form. The Application Form in addition to Systematic Investment Form. The Application Reserve a photocopy of PAN Card for all applications. In case of minor applicants, please furnish the PAN details and PAN proof of the Guardian. KYC compliant is mandatory, irrespective of the amount of investment. You can opt for Systematic Investment in the Scheme on a monthly/Quarterly basis through post-dated cheques / auto-debit for a pre-defined amount. This facility is available only on specified dates of the month / quarter. Refer to Section "SiP Auto Debit. Terms & Conditions" for location wise dates available for SiP Auto Debit. 5
- Section "SIP Auto Debit: Terms & Conditions" for location wrise uates available for SIP Auto Debit. (i) First SIP ran be for any day of the month, however subject to the condition that, there shall be a minimum gap of 28 day between the first and the second SIP. (ii) Second & subsequent SIP Installment : 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. In case the chosen date turns out to be a 6

SIP Payment through NACH/ ECS/ SI / Auto Debit

- Instructions for SIP Payment registered through NACH/EC:S/SI/Auto Debit
   The bank account provided for SIP to be registered through NACH/EC:S/SI/Auto Debit should be participating in NACH and MICR clearing respectively.
   SIP auto debit is available only on specific dates of the month (For SIP date details please refer above to Choice of Dates under Systematic Investments Snapshot). In case the selected SIP date is a non-business day, then the SIP shall be processed on the next business day.
   In case of four consecutive SIP failures, your SIP will be liable for cancellation.
   The TAT for SIP Debit Mandate Form registration (with or without initial cheque) will be 28 days. Therefore, there has to be a minimum gap of 28 days between date of submission of SIP Mandate and subsequent SIP Auto Debit. Incase, the gap is less than 28 days, the SIP shall be registered from the subsequent SIP Date. Date
- In case of incomplete SIP Debit Mandate Forms or SIP Registration pending due 5 to technical problems at NPCI/ Bankers end, AMC may seek remediation process to obtain incomplete details. In such cases registration process may exceed 30 days and hence may also impact processing of subsequent SIP
- 6.
- instalments. SIP start date shall not be beyond 90 days for Monthly and Quarterly SIPs from the date of submission of SIP application. The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 28 days prior to the subsequent SIP date. Subsequently investor can also use online login access to our website assetmanagement kotals.com to discontinuing any of his existing SIP registered through online or through offline (Physical) mode. For voir SIP existence with CICI Bank details. Index the target that we cannot
- 8 For your SIP registered with ICICI Bank details, please note that we cannot accept online cease request. A separate written request to discontinue SIP needs to be submitted to your nearest CAMS/ AMC office at least 28 days prior to the next SIP Auto Debit date.
- Incase of discontinuation of SIPs registered through Online Channel Partners please contact your Online Channel Partner directly. 9.
  - SIP Booster Facility
- SIP Booster is a facility whereby an investor has the option to increase his SIP Instalment Amount by a fixed amount/ fixed 1. percentage, at pre-defined interval.
- 4.
- percentage, at pre-defined interval. SIP Booster facility is available for Existing SIP investors as well New SIP Registrations. SIP Booster Facility can be 'fixed SIP Booster Facility' or 'Variable SIP Booster Facility' Fixed Booster: SIP Amount can be increased with minimum of Rs. 500 and in multiples of Rs. 500 thereof with yearly and half yearly option 5 Variable Booster: SIP amount can be increased by a minimum of 10% and in multiples of 5% thereof with yearly and half
- arly option 6.
- 7.
- yearlyoption. Incase, an investor has more than one existing SIP in a single folio in the same scheme, with a single distributor, unless specifically instructed by the investor, the SIP Booster request shall be considered for the first Registered SIP. Investor /unit holders subscribing for this facility are required to submit the request at least 28 days prior to the next SIP date. SIP Booster will be applicable from the next effective SIP instalment. For Cancellation of SIP Booster facility, the investor has to submit a written request at least 28 days prior to the next SIP booster date. However, the SIP in the respective scheme shall continue with last SIP Booster Instalment amount, till the SIP End Date as specified in the SIP Registration Form or till receipt of a valid SIP Cease Request. For Cancellation of SIP Booster facility along-with SIP Cease request, the written request of cancellation of SIP Booster facility mention about SIP Cease as well about SIP Cease as well.
- 9 Modification of the SIP Booster amount is not possible, alternatively investor will have to cancel the existing facility and start a new SIP with modified date
- SIP Booster will be allowed in MICRO SIP folio subject to condition that total investment including SIP Booster does not 10. 11.
- SIP Booster will be allowed in MICRO SIP folio subject to condition that total investment including SIP Booster does not exceed Rs. 50,000 in a rolling 12 month period or financial year i.e April to March, the limit on Micro SIP investments. Maximum Amount in NACH Debit Mandate Form: It is the maximum limit amount per transaction set by investor for his Booster CAP Amount: Investor has an option to freeze the SIP Booster amount once it reaches a fixed predefined amount. The fixed pre-defined amount should be same as the maximum amount mentioned by the investor in the NACH Debit Mandate Form. In case of difference between the CAP Amount & the maximum amount mentioned in NACH Debit Mandate Form, then amount which is lower of the two shall be considered as the default amount of SIP CAP Amount. Booster Cap Amount has to be mandatorily mentioned for SIP Booster Facility. In case the same is not mentioned then the maximum amount mentioned in NACH Debit Mandate Form shallbe considered for SIP Booster CAP Amount. In case of Variable SIP Booster, the SIP instalment amount will be rounded off to the nearest multiple of Rs. 10 If SIP Maximum / Booster CAP Amount is hit before the end of SIP tenure, the SIP Booster will cease and last SIP Booster instalment amount mentioned constant for remaining SIP tenure. 12.
- 13.
- 14. 15.
- instalment amount will remain constant for remaining SIP Tenure. Please see the illustration below to know how to calculate Variable and Fixed SIP Booster amount: 16

### 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 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 aresult 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 Amount : same as mentioned on SIP form. above. In such cases the transaction charge shall be recovered in first 3/4 uccessful installments saction charges shall not be deducted/applicable for Transaction other than purchases/subscriptions such as Switch/Systematic Transfer Plan (STP)/ Dividend Transfer Plan (DTP), etc. Purchases/Subscriptions made directly with the Fund without any ARN (b)

TRANSACTION CHARGES

2

4

code. Distributors who have chosen 'Opt Out' of charging the transaction (c) charge

TRANSACTION CHARGES Pursuant to SEBI Circular No. Cir/ IMD/ DF/13/ 2011 dated August 22, 2011, transaction charge per subscription of Rs. 10,000/- and above be allowed to be paid to the distributors of the Kotak Mahindra Mutual Fund products. The transaction chargeshall be subject to the following: For existing investors (across mutual funds), the distributor shall be paid Rs. 100/- as transaction charge per subscription of Rs. 10,000/- & above. 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 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 amountshall be invested.

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/- &

- For Change of SIP Amount or Change in Bank details or for any Modification For Change of SIP Amount or Change in Bank details or for any Modification request in your existing SIP, investor is required to submit the following documents 28 days prior to the next SIP Date and the section on SIP NACH Debit Form' with revised details. Please ensure that the section on SIP NACH Debit Form is also filled in. Do not forget to tick the relevant column in the Section "REQUEST FOR" on the SIP Form. ii) Letter to discontinue the existing SIP. Conversion of PIDC facility in to NACH/ECS/SI/Auto Debit Facility: Investor with existing SIP facility through Post Dated Cheques can also avail of this facility by submitting the following documents 30 days before the next SIP Debit date. i) A new SIP Form along with one cancelled cheque. 18

  - i) A new 'SIP' Form along with one cancelled cheque ii) Letter requesting to cancel the existing SIP through PDCs and for returning all
- the remaining PDCs Extension of SIP needs to be accompanied with cancelled cheque leaf. Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:
- Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCL: Submission Date Bank Account type to be selected Bank account number and Bank name IFSC and/or MICR Code + Folio number or application number Phone number and email id SIP from date Signatures as per bank records Mame as per bank records All terms and conditions for SIP, including Exit Load, if any, prevailing at the time of SIP enrolment by the funds shall be levied in the Scheme. The investor agrees to abide by the terms and conditions of NACH/EC/S/J/Auto Debit facilities of Reserve Bank of India (RBI)/ NPC(National Payment Corporation of India). Investor will not hold Kotak Mutual Fund, Kotak Mahindra Asset Management Company Limited (the AMC), Kotak Mahindra Trust Limited (the Trustee), its registrars and other service providers responsible
- 22
- Trust Limited (the Trustee), its registrars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACH/ECS/SI/Auto Debit or any other reason/fault not attributable to Kotak Mahindra Mutual Fund/the AM/CHAE Tustee. Kotak Mutual Fund reserves the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application without assigning muranew the two sets the right to reject any SIP application to reject any SIP applic any reason thereof

Monthly SIP Installment: Rs. 3000/-

Booster Frequency: Yearly

• booster percentage. 10 %											
Installment No.(s)	From Date	To Date	Monthly SIP Installment Amount (Rs)		A	Booster mount )%) (Rs)	SIP Boos round o Amount	off with			
1 to 12	07-Jan-16	07-Dec-16	3000		N.A		N.A		3000		
13 to 24	07-Jan-17	07-Dec-17 3		3000		300	300		3300		
25 to 36	07-Jan-18			3300		330	330		3630		
37 to 48	07-Jan-19	07-Dec-19	7-Dec-19 3630		363		360	3990			
49 to 60	07-Jan-20	20 07-Dec-20		3990		399	400		4390		
Illustration for Fixed SIP Booster											
SIP Tenure : 07Jan 2015 to 07 Dec 2020     Monthly SIP Installment: Rs. 3000/-											
Installment No.(s)	From Date	To Date		Monthly SIP Installment Amount (Rs)		SIP Booster Amount (Rs)		-	SIP Amount with Booster (Rs)		
1 to 12	07-Jan-16	07-Dec-16		3000		N	.A		3000		
13 to 24	07-Jan-17	07-Dec-17		3000		10	00		4000		
25 to 36	07-Jan-18			4000		10	00	5000			
37 to 48	07-Jan-19	07-Dec-19		5000		10	00		6000		
49 to 60	07-Jan-20	07-Dec-20		6000		10	00		7000		
17. SIP Frequency vis-à-vis SIP Booster Frequency :											
SIP Frequency SIP Booster Frequency Details											
Monthly	ŀ	Half-yearly	Increase shall happen after every 6th - SIP instalment								
Monthly		Yearly		Increase shall happen after every 12th - SIP instalment							
Quarterly	/ +	lalf-yearly	Increase shall happen after every 2nd - SIP instalmen								

Illustration for Variable SIP Booster

Increase shall happen after every 4th - SIP instalment Quarterly Yearly 18. 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 have quoted your Account No. with Kotak Mahindra Mutual Fund on the Systematic Investment Form. If you are a new investor, your Application Number is quoted on the Systematic Investment Form.
- Scheme (Plan) Option in which you wish to do your systematic investments is clearly indicated in
- .
- The Systematic Investment Form. The SIP Amount, the Frequency, your preferred Date and Period are clearly indicated. There is minimum gap of 28 days between your first & second SIP.

Registrar : Computer Age Management Services Pvt. Ltd. No 178/10, M G R Salai, Nungambakkam, Chennai - 600 034 www.assetmanagement.kotak.com T 1800-222-626 or (022) 6115 2100

🛛 mutual@kotak.com

Tel. : 044 - 2828 5561/62

• SIP Tenure: 07Jan 2015 to 07 Dec 2020

Booster percentage: 10%