

INDEMNITY BOND FOR LOSS OF TDS CERTIFICATE

To,

Kotak Mahindra Asset Management Company Limited
6th Floor, Kotak Towers,
Building No.21, Infinity Park,
Off: Western Express Highway,
Goregaon-Mulund Link Road,
Malad (East), Mumbai 400097.

Dear Sirs,

Folio No. : _____

I declare that the TDS Certificate No. _____ dated _____ for Rs. _____ being for the Redemption/ Switch from scheme _____ of Kotak Mahindra Mutual Fund has not been received by me as it has been lost/ mislaid/ destroyed.

I therefore, request you to issue to me a duplicate TDS certificate, in lieu thereof and in consideration of your doing so, I hereby agree to indemnify you and keep you indemnified from and against all actions, loss, charges, claims, damages, expenses and demands whatsoever, which may be brought against you and which you shall or may sustain or be put through by reason of your doing so. I further agree that in the event of such loss, you may adjust such amount against the units held by me in any scheme of Kotak Mahindra Mutual Fund.

Dated the _____ day of _____ .

Witness :

Name:

Signature:

Address:

Details of Investor:

Name:

Signature:

Address: