

INDEMNITY FOR LOSS/ NON-RECEIPT OF IDCW INSTRUMENT(S)

To

Kotak Mahindra Asset Management Company Limited

2nd floor Bakhtawar

229, Nariman Point

Mumbai – 400021

Dear Sir,

Re. : IDCW on my investment in _____

Ref : Account No:- _____

I declare that the IDCW Cheque /Demand Draft No. _____ dated _____ being the IDCW declared on _____ in _____ 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 IDCW Instrument. 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 _____, 20__

Signature of Investor

Name of the Investor : _____

Address of Investor : _____
