



FOLIO/ UNIT HOLDER DETAILS

Folio : /

Name : Sole / First Unit Holder Joint Holder 1 Joint Holder 2

PAN :

WITHDRAWAL REQUEST & CORE BANK ACCOUNT DETAILS UPDATION

Kindly electronically credit the Unclaimed Redemption / Unclaimed Dividend amount to the bank account mentioned below

Account No. :

Account Type : Savings Current NRE NRO FCNR Others _____

Bank : _____

Branch : _____ Bank City : _____

MICR : (9 digit number next to your cheque number)

IFSC Code : 11 digit code appearing on the cheque leaf. If you do not find this on your cheque, please check for the same with your local Bank.

The bank details mentioned above shall be updated for all future transactions under the given folio.

DOCUMENT PROOF (Mandatory to submit any one)

- Cancelled Cheque Leaf Attested copy of Bank Passbook

The document should reflect the Name of the Sole/ First Unit holder, Bank Name, Bank Account Number and the Bank Account Type clearly. Please submit originals of any one of the documents mentioned above OR originals should be produced for verification at KMAMC / CAMS Branches. Also, please note that if the existing bank account number is not a part of the new core banking account number, then the proof of existing bank account number also needs to be submitted.

UNIT HOLDER CONTACT DETAILS

Kindly furnish your E-Mail address & Contact Numbers, to help us serve you better

Email Id : _____ Mobile No. _____

Res. No. _____ Off. No. _____ Fax No. _____

UNIT HOLDER(S) SIGNATURE(S) & DECLARATION

I/ We declare and state herewith that the payout towards redemption/ dividend transaction(s) under the specified schemes of Kotak Mahindra Mutual Fund under the captioned folio number, have/ has not been received by me/ us. I/ We therefore, request you to electronically credit the unclaimed dividend/ redemption amount to the afore-mentioned bank account. In consideration of your doing so, I/ We 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.

I/ We hereby understand that the afore-mentioned bank details shall be updated for all future transactions under the given folio and confirm that I/ We do not have any objection against the same.

SIGNATURE(S)

Signature of Sole/ First Unitholder

Signature of Second Unitholder

Signature of Third Unitholder

(To be signed by All Unitholders if units are held jointly)