

Kotak Mutual Fund		Systemati	C Iranster / Wi Strike off s	thdrawal Form sections that are not applicable	
Distributor's ARN/ RIA Code#		Sub-Broker's ARN	Sub-Broker's Code	EUIN	
"By mentioning RIA code, I/We authorize you to share w Declaration for Execution-only transactions (only when "I/We hereby confirm that the EUIN box has been intent	re EUIN box is left blank)	•			
manager/sales person of the above distributor/sub broke of the distributor/sub broker."	er or notwithstanding the ac	dvice of in-appropriateness,	if any, provided by the employee/	relationship manager/sales persor	
Sole/Frist Applicant To b	Secon		Thir		
To b Upfront commission shall be paid directly by the investo		nts if mode of operation distributors based on the		ous factors including the service	
rendered by the distributor.	3			3	
Investor's Information Folio No.		Application No.			
(For Existing Investors)		(For New Investors, Please attac			
Sole/ First Applicant Name of Applicant	Seco Name of Applicant	Second Applicant		Third Applicant Name of Applicant	
DAN			DAN	PAN	
PAN	PAN				
Date of Birth	Date of Birth		Date of Birth		
CKYC No.	CKYC No.		CKYC No.		
E-mail	E-mail		E-mail		
I would like to opt for ■ System	atic Transfer Pl	an Systema	ntic Withdrawal Pla	an	
Systematic Transfer Plan					
From			Growth	+ OP O Pairwaterant	
SchemeP	lan	_ Option (Please ✓)	□ Dividend	t OR O Re-investment	
То			Growth		
Scheme P	lan		☐ Dividend	t OR O Re-investment	
		OR			
Frequency (Please ✓) □ Weekly					
(Please mention any day between Monday to Friday) ☐ Monthly ☐ Quarterly Specify Date		Transfer Period To Mm/yyyy OR Till further instruction			
,	ion any date of the month)				
Systematic Withdrawal Plan					
			□Growth □Dividend 📭 O Payou	t OR O Re-investment	
SchemeP	lan	_ Option (Please ✓)	Dividend Frequency		
Withdrawal Option (Please ✓) ☐ Fixed S	Sum OR 🗆 Entire App	reciation	in. Rs. 1000/-		
Frequency (<i>Please</i> ✓) □ Monthly □ Quarterly	,	Commencement I	Date dd,	/mm/yy	
Date O 1 st O 7 th O 14 th	o 21 st O 25 th	Period From	mm/yyyy	To mm/yyyy	
Declaration and Signatures					
I/We have read and understood the contents of the SID/ SAI of the above referred Scheme(s) of Kotak Mahindra Mutual Fund. I/We hereby apply for allotment / purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable there to. I/We hereby declare that I/We authorized to make this investment in the above mentioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorize Kotak Mahindra Mutual Fund, its investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or banks. I/We have neither received nor been induced by any rebate or qifts, directly, in making this investment.					
Sole/Frist Applicant To b		nd Applicant	Thir	d Applicant	
To b	e signed by All Applica	nts if mode of operation	is "Joint"		

Systematic Transfers / Withdrawals - Snapshot

	Systematic	Transfers	Systematic Withdrawals	
Schemes where STP / SWP are allowed	All Open-Ended Schemes		All Open-Ended Schemes except Kotak Tax Sever during the lock-in period	
Frequency	Weekly	Monthly / Quarterly	Monthly / Quarterly	
Choice of Day / Date	Any Business Day	Any Business Date	1 st , 7 th , 14 th , 21 th & 25 th	
Minimum Transfers / Withdrawals	6		6	

Instructions & Information

- Please refer the Key Information Memorandum and Scheme Information Document of the respective Scheme(s) and Statement of Additional Information for Applicable NAV, Risk Factors, Load Structure and other information on the Scheme(s)
- KYC is mandatory irrespective of STP amount. In case of minor applicants, the Guardian needs to be KYC Compliant
- STP/ SWP registration needs to be submitted to the Registrar/ AMC 7 days prior to the date of commencement of STP. In case the STP/ SWP commencement date is less than 7 days from the date of submission of registration form and the date opted for, then the same would be registered for the next cycle. The AMC reserves the right to process the STP
- registration request received for a period lesser than 7 days in the interest of unit holders.
 In case of Systematic Withdrawal / Systematic Transfer, you can choose between withdrawal / transfer of a Fixed Sum (not below Rs. 1000/-) or the Entire Appreciation on your Investment from your indicated commencement date.
- Please indicate the commencement date in your SWP / STP request. In case of Fixed Sum Withdrawal / Transfer, the commencement date is the date on which your Systematic Withdrawal / Transfer starts. In case of Entire Appreciation Withdrawal / Transfer, the commencement date is the base date from which your appreciation gets computed. Your first Withdrawal / Transfer in this case would happen after a month from the commencement date (if you have chosen the SWP/STP frequency as monthly) or after a Quarter from the commencement date (if you have opted for quarterly SWP / STP).

 A STP/ SWP registration confirmation message shall be sent by way of an email and/or letter to the Unit holders registered e-mail address and/or postal address.

 Confirmation for subsequent systematic transactions will be sent vide a consolidated account statement (CAS) for each calendar month on or before 10th of the succeeding
- month, by email (wherever investor has provided email id) or physical account statement where investor has not provided email id., across the schemes of the mutual funds, to all the investors in whose folio(s) transaction(s) has/have taken place during the month.
- An investor can discontinue his STP/SWP facility by giving 15 days prior notice in writing to the Registrars' (CAMS) office at any of the addresses mention below.
- Incorrect, incomplete, ambiguous forms will be liable to be rejected.
 Employee Unique Identification Number (EUIN): SEBI has made it compulsory for every employee/relationship manager/ sales person of the distributor of mutual fund products to quote the EUIN obtained by him/her from AMFI in the Application Form. EUIN would assist in addressing any instance of mis-selling even if the employee/relationship manager/sales person later leaves the employment of the distributor. Hence, if your investments are routed through a distributor please ensure that the EUIN is correctly filled up in the Application Form. However, if your distributor has not given you any advice pertaining to the investment, the EUIN box may be left blank. In this case you are required to provide the declaration to this effect as given in the form.

Checklist

- Your Name, Folio No. / Application No. is mentioned
- The Form is complete in all respects & signed by all Applicants / Unitholders.
- Scheme (Plan) Option in/from which you wish to do your systematic withdrawal / transfer is clearly indicated in the Systematic Transfer / Withdrawal Form.
- KYC letter is attached.

Systematic Transfer Plan

- Scheme / Plan / Option from and to which you wish to transfer (switch) your investment is clearly indicated.
- Your choice of Fixed Sum Transfer or Entire Appreciation Transfer is indicated clearly. If you have chosen transfer of a Fixed Sum, your transfer request is for an amount not below
- Your preferred STP Day/ Date, Frequency [Weekly (Monday to Friday), Monthly or Quarterly (1st to 30th/31st)] and period is clearly indicated.

Systematic Withdrawal Plan

- Your choice of Withdrawal either Fixed Sum or Entire Appreciation is indicated clearly. If you have opted for Withdrawal of a Fixed Sum, your withdrawal amount should not be below Rs. 1000/-
- Your preferred SWP Date, Frequency (Monthly or Quarterly) and period is clearly indicated.

CAMS Investor Service Centers

Ahmedabad: 111-113, 1st Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560042. Bhubaneswar: 3rd Floor, Plot No - 111, Varaha Complex Building, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751001. Chandigarh: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017. Chennai: Ground Floor No. 178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. Cochin: Ittoop's Imperial Trade Center, Door No. 64/5871 – D, 3rd Floor, M. G. Road (North), Cochin – 682035. Coimbatore: Ground Floor, Old No. 66 New No. 86, Lokamanya Street (West), R.S. Puram, Coimbatore - 64/1002. Durgapur: 3rd Floor, City Plaza Building, City Centre, Durgapur - 713 216. Goa: No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji, Goa - 403001. Hyderabad: 208, 2nd Floor, Jade Arcade, Paradise Circle, Secunderabad - 500003. Indore: 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp. Greenpark, Indore - 452001. Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Arcade, Paradise Circle, Secunderladad - Sudous, Indore: 101, Shaimhar Corporate Centre, 8-8, South tuxogunj, Opp. Greenpark, Indore - 452001. Jaipur - 7, Hodinstini Marg, C-Scherier, Beninfla Ashlow. Nagar Police Station, 63/2, The Mall, Jaipur - 302001. Kalpur: 1st Floor 106 to 108, CITY CENTRE Phase - II, Kanpur - 208001. Kolkata - 30001. Kolkata - 700016. Lucknow: Off No 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226001. Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana - 141002. Madurai: 1st Floor, 278, North Perumal Maistry Street (Nadar Lane), Madurai - 625 001. Mangalore: No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore - 575003. Mumbai: Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400023. Nagpur: 145 Lendra, New Ramdaspeth, Nagpur - 440010. New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building, Swami Ram Tirath Nagar, Near Videocon Tower, Jhandewalan Extension, New Delhi: 110055. Patna: G-3, Ground Floor, Om Vihar Complex, SP Verma Road, Patna - 800001. Pune: Nirmiti Eminence, Off No. 6, 1st Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune - 411004. Surat: Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp. Dhiraj Sons, Athwalines, Surat - 395001. Vadodara: 103 Åries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara - 390007. Vijayawada: 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada - 520010. Visakhapatnam: 47/9/17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam - 530016

Computer Age Management Services Pvt. Ltd. New No. 10, Old No. 178, MGR Salai, Nugambakkam, Chennai 600034



1800-222-626 or (022) 6605 6825

