

For any queries, you can raise it at <https://info.kotakmf.com/write-to-us>, call us at 18003091490/044-40229101 (9:30 AM - 6:00 PM), or WhatsApp us by sending us "Hi" at 9321884488. For portfolio valuation, give a missed call to 7039055555

Account Statement (From 01-APR-2024 To 22-JAN-2025)

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Folio No. : 5843111 / 22

Statement Date : 22-Jan-2025

<p>Gaurav Bansal</p> <p>S/O Subhash Bansal 11/1 Foundry Tank Naya Baza R Nahan Nahan - 173001 Himachal Pradesh , India</p> <p>Email : gaurav3ansal@gmail.com Mobile No. : +919818690858 Mode of Holding : Single Tax Status : Individual</p>	<p>Joint Holder 1 : Email Address : Mobile : Joint Holder 2 : Email Address : Mobile :</p> <p>Nominee : Vijay Rani Bansal - 100%</p>
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	PAN/PEKRN	CKYC No.	PAN-Aadhaar linking	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AMMPB2186L	40017766347915	Successful	Validated	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Unit Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
POA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable



Account Summary as on 22-JAN-2025				THANK YOU FOR INVESTING WITH KOTAK MUTUAL FUND			
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)
Kotak ELSS Tax Saver Fund - Gr		Systematic Transactions	21-Jan-2025	108.514	6,734.829	488,051.29	730,823.23

ELS / Kotak ELSS Tax Saver Fund - Growth (Regular Plan)* - INF174K01369 UCC : MFKOTAK0081

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
	Opening Balance as on 08/04/2024					11,358.990
	Gross Systematic Purchase (Continuous Offer) - Instalment 60/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/04/2024	Net Purchase	104.729	8,999.55	104.729	85.932	11,444.922
	Gross Systematic Purchase (Continuous Offer) - Instalment 61/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/05/2024	Net Purchase	105.015	8,999.55	105.015	85.698	11,530.620

Account Statement (Folio No. : 5843111 / 22)

ELS / Kotak ELSS Tax Saver Fund - Growth (Regular Plan)* - INF174K01369 UCC : MFKOTAK0081

Date	Transaction Type	NAV	Amount in INR	Price in INR	Number of Units	Balance Units
21/05/2024	*Redemption - via Internet - N145243053385768 , less STT *** STT Paid ***	110.401	(1,000.00) (0.01)	110.401	(9.058)	11,521.562
27/05/2024	*Redemption - via Internet - N150243060099526 , less STT *** STT Paid ***	111.263	(100,000.00) (1.00)	111.263	(898.780)	10,622.782
31/05/2024	*Redemption - via Internet - N156243072373636 , less STT *** STT Paid ***	109.851	(100,000.00) (1.00)	109.851	(910.333)	9,712.449
04/06/2024	*Redemption - via Internet - N158243077470353 , less STT *** STT Paid ***	105.338	(100,000.00) (1.00)	105.338	(949.335)	8,763.114
	Gross Systematic Purchase (Continuous Offer) - Instalment 62/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/06/2024	Net Purchase	112.317	8,999.55	112.317	80.126	8,843.240
18/06/2024	*Redemption - via Internet - N172243103467466 , less STT *** STT Paid ***	116.006	(100,000.00) (1.00)	116.006	(862.033)	7,981.207
28/06/2024	*Redemption - via Internet - N184243124629439 , less STT *** STT Paid ***	115.994	(100,000.00) (1.00)	115.994	(862.122)	7,119.085
08/07/2024	*Redemption - via Internet - N192243144217071 , less STT *** STT Paid ***	118.295	(100,000.00) (1.00)	118.295	(845.353)	6,273.732
	Gross Systematic Purchase (Continuous Offer) - Instalment 63/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
08/07/2024	Net Purchase	118.295	8,999.55	118.295	76.077	6,349.809
	Gross Systematic Purchase (Continuous Offer) - Instalment 64/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/08/2024	Net Purchase	116.218	8,999.55	116.218	77.437	6,427.246
	Gross Systematic Purchase (Continuous Offer) - Instalment 65/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/09/2024	Net Purchase	118.007	8,999.55	118.007	76.263	6,503.509
	Gross Systematic Purchase (Continuous Offer) - Instalment 66/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/10/2024	Net Purchase	116.876	8,999.55	116.876	77.001	6,580.510
	Gross Systematic Purchase (Continuous Offer) - Instalment 67/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/11/2024	Net Purchase	116.334	8,999.55	116.334	77.360	6,657.870
	Gross Systematic Purchase (Continuous Offer)Payment not received from banker - Instalment No 67		(9,000.00)			
	Less: Stamp Duty		(0.45)			
07/11/2024	Net Purchase	116.334	(8,999.55)	116.334	(77.360)	6,580.510
	Gross Systematic Purchase (Continuous Offer) - Instalment 68/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
09/12/2024	Net Purchase	119.381	8,999.55	119.381	75.385	6,655.895
	Gross Systematic Purchase (Continuous Offer) - Instalment 69/968 - via Internet		9,000.00			
	Less: Stamp Duty		0.45			
07/01/2025	Net Purchase	114.014	8,999.55	114.014	78.934	6,734.829

Available Units to Redeem	:	3,032.874
Total Units Under Lien	:	0.000
Total IDCW reinvested / paid (INR)	:	0.00
Redemption Payout Mode	:	Cheque

Market Value of Balance Units at NAV of 108.514 on 21/01/2025 (INR) : 730,823.23

IDCW reinvested / paid (INR) : 0.00

Bank Account : SB XXXX9313 / ICICI Bank Ltd / NOIDA - SECTOR 61 / NOIDA / ICIC0000253

Advisor/Distributor : ARN-152766 / Manoj Bhatt

EUIN : E153375

Entry Load (w.e.f. 01.08.09) - NIL ; Exit Load (w.e.f. 01.08.09) Star Kid Facility 1% for exit within Five Years, NIL for exit after Five Years. No Entry Load for Direct Investments from 04.01.08. Your Investment is subject to a Lock-in-period of 3 years from the date of allotment and investment upto Rs. 1,50,000/- in this scheme, is eligible for tax deduction under Section 80C of the IT Act 1961 for Individuals & HUF.

* The Redemption / Switch amount requested by you has been grossed upward to provide for the deduction of STT.

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Inflows into ELSS schemes (From 01-APR-2024 To 22-JAN-2025)

Scheme Name	Amount (INR)
Kotak ELSS Tax Saver Fund - Gr	80,995.95

Note :

i) Investments under ELSS schemes are subject to a lock-in period of 3 Years. These Investments are eligible for deduction u/s 80C of the Income Tax Act, 1961(the "Act"), subject to the limits and conditions specified in section 80C read with Sec 80CCE of the Act.

ii) The Investments under RGESS schemes are not covered in the above ELSS schemes summary. Please refer to your Demat Account statement for the said details.

Account Statement (Folio No. : 5843111 / 22)

Systematic Registration(s)										
Registration Type	Scheme	From Date	To Date	Date	Frequency	Installment Amount(INR)	Top up Frequency	Registration Date	Advisor Code	Top up Amount(INR)
SIP	Kotak ELSS Tax Saver Fund - Growth (Regular Plan)	07-May-2019	07-Dec-2099	7	Once A Month	9,000.00	NA	05-Apr-2019	ARN-152766	NA

Your nearest location : 401 to 404, 4th Floor, Kanchan Junga Building, Barakhamba Road, New Delhi-110001, Delhi, Phones : 011-61245468, Email : camsdcl@camsonline.com

TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

(Please use separate transaction slip for each scheme.
For updating your contact details, please submit a separate request)

TIMESTAMP (FOR OFFICE USE ONLY)

Folio Number : 5843111 / 22 Scheme / Plan / Option* : _____
Name of sole / First Unit Holder : Gaurav Bansal (Switch-out scheme for switch request) : _____

*Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.
KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in the ARN column below)

Advisor/ Distributor Code#	Advisor/ Distributor Name	Sub Agent's ARN	Bank Branch Code	Internal Code for Sub-Agent/ Employee	Employee Unique Identification Number (EUIIN)
ARN-152766	Manoj Bhatt				E153375

☐ By mentioning RIA code, I/We authorize you to share with the Investment Advisor the details of my/our transactions in the scheme(s) of Kotak Mahindra Mutual Fund.
☐ I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

Important: Please strike off any unused portion of this sheet.

☐ **ADDITIONAL PURCHASE** (Please write your folio number and name on the reverse of the cheque/DD/Payment Instrument no.)

Payment Mode: (Please tick any one only) ☐ OTM (One Time Bank Mandate) ☐ Cheque ☐ DD ☐ Funds Transfer ☐ RTGS / NEFT

Cheque/DD/Instrument No: _____ IF APPLICABLE Payment Date/Instrument Date: ____/____/____ Amount (Rs.): _____

Bank Name: _____ Branch: _____ City: _____

Investors desiring to get allotment of units in dematerialized mode instead of physical mode should provide the details in their demat account below:

NSDL		CDSL	
DP Name	_____	DP Name	_____
DP ID	_____	DP ID	_____
Beneficiary Account No.	_____		

Please attach a copy of the DP statement / Client Master Form to enable us to verify the demat account details.
IMPORTANT : Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

☐ **SWITCH REQUEST** (Please tick any one only) ☐ All Units ☐ All Free Units ☐ No. of units : _____ ☐ Amount (in Rs.) : _____

To Scheme / Plan / Option^ : _____

^ Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

☐ **REDEMPTION** - Subject to Lock-in Period, if any (Please tick only one of the below options.)

Redeem ☐ All Units ☐ All Free Units ☐ No. of units : _____ ☐ Amount (in Rs.) : _____ (in words) _____

IFSC Code : _____ (If not provided earlier for electronic payment)

If the balance in the scheme/plan is less than the requested amount/units of redemption request, then the redemption transaction shall be processed for all available units in the scheme/plan.

Note : If a redemption request is submitted alongwith a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid scheme/folio and the request for changing the bank account details will not be processed.

For investors who have registered for Multiple Bank Accounts facility* in the above folio:

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank : _____ Branch : _____

Account No.: _____ Account Type: _____ Bank City : _____

*Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Asset Management Company Ltd. will not be liable for any loss arising to the unit holder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio. If the balance in my/our account does not cover the amount / units of the redemption request, I/we authorise you to send the entire such (lesser) balance to me/us.

DECLARATION : I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my application is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under:-

- I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of Kotak Mutual Fund (Fund) indicated above.
- I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Kotak Asset Management Company Limited (AMC)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- That in the event, the above information and/or any part of it is/are found to be false/ untrue/ misleading, I/We will be liable for the consequences arising therefrom.
- I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Applicable to Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

Applicable to NRIs/PIO/OCIs only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓) ☐ Yes ☐ No If Yes, (✓) ☐ Repatriation basis ☐ Non-repatriation basis

Declaration for Purchase/Switch transaction where EUIIN box is left blank

I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

▲ TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Sole/ First Unit holder/ Guardian/ POA

▲ Second Unit holder

▲ Third Unit holder

Important alert: Incase there is any change to your KYC information please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of service of any KYC Registration Agency

FATCA & CRS - SELF CERTIFICATION FOR INDIVIDUALS

(To be filled and signed by folio(s) with Single holders only. In case of folio(s) with joint holders/Entities, separate SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM needs to be submitted)

PAN: _____ Name: _____

Is the applicant/guardian's Country of Birth/Citizenship/Nationality/Tax Residency other than India? ☐ Yes ☐ No

If yes, then please submit a Supplementary Know Your Client (KYC), FATCA and CRS - Self certification form attached along-with this transaction.



Declaration: I have read and understood the information requirements and the Terms and Conditions mentioned in the SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I hereby agree and confirm to inform KOTAK Asset Management Company Limited/KOTAK Mutual Fund/Trustees for any modification to this information promptly. I further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'. I hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me.

Sign of Sole Holder