

For any enquiries, please contact Investor Service Centre, New No.10, Old No. 178, K H Road, Nungambakkam, Chennai-600034, Tamil Nadu, Phones: 30407166, Email: trxn_k@camsonline.com

Account Statement (From 01-APR-2019 To 04-JUN-2019)

Page 1 of 2

Folio No.: 4344362 / 28 Statement Date: 04-Jun-2019

Shreyash B Nadage
PEARL RESIDENCY FLAT NO F-1/1 MAHADI
RUIKAR COLONY
KOLHAPUR - 416005
Maharashtra , India

Mode of Holding : Single
Tax Status : Individual

Details of bank accounts registered (maximum of 5):

Redemption Payout Mode

Default : CA XXXX3059 / Kotak Bank / KALYANI NAGAR BRANCH / PUNE Second : CA XXXX3059 / Kotak Bank / KALYANI NAGAR BRANCH / PUNE

Email : <u>shreyashnadage@gmail.com</u>

Mobile No.: +918983243799

Note: Bank account details above are masked to ensure security of information.

	PAN/PEKRN	CKYC No.	Aadhaar	KYC	Supplementary KYC	FATCA / CRS	UBO
1st Unit Holder	AVUPN2754R	Please provide	Not applicable	Verified	Complete	Complete	Not applicable
2nd Unit Holder	Not applicable	Not applicable	Not applicable				
3rd Unit Holder	Not applicable	Not applicable	Not applicable				
Guardian, If any	Not applicable	Not applicable	Not applicable				
POA, If any	Not applicable	Not applicable	Not applicable				

Kotak Tax Saver Scheme - Direct Plan - Growth* - INF174K01LI3 UCC: MFKOTAK0837

Date	Transaction Type	NAV	Amount	Price	Number of	Balance
Date	Transaction Type		in INR	in INR	Units	Units
	Opening Balance as on 08/04/2019					1,720.907
08/04/2019	Purchase (Continuous Offer) - Instalment 20/60	47.059	4,000.00	47.059	85.000	1,805.907
07/05/2019	Purchase (Continuous Offer) - Instalment 21/60	47.167	4,000.00	47.167	84.805	1,890.712
			Available Units to Red	eem	:	0.000
Market Val	ue of Balance Units at NAV of 50.065 on 03/06/2019 (INR): 94,658.	50	Total Units Under Lier	ı	:	0.000
Dividend re	einvested / paid (INR): 0.00		Total dividend reinves	ted / naid (INF	5) ·	0.00

Advisor : DIRECT

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.

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-2019 To 04-JUN-2019)

Scheme Name

Amount (INR)

Kotak Tax Saver Scheme Dir - Growth

8.000.00

lata :

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 Summary as on 04-JUN-2019 THANK YOU FOR INVESTING WITH KOTAK MUTUAL FUND									
Scheme	Maturity Date	Mode of Investment	Nav Date	NAV	Units	Cost (INR)	Market Value (INR)		
Kotak Tax Saver Scheme Dir - Growth		Systematic Transactions	03-Jun-2019	50.065	1,890.712	84,000.00	94,658.50		

: Cheque (please provide IFSC)

Account Statement (Folio No.: 4344362 / 28)

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 Tax Saver Scheme - Direct Plan - Growth	07-Sep-2017	07-Aug-2022	7	Monthly	4,000.00	NA	24-Jul-2017	DIRECT	NA

Sign of Sole Holder

Please check exit load, if applicable. Information available at - our offices,www.assetmanagement.kotak.com.with your distributor.if any



TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

TIMESTAMP (FOR OFFICE USE ONLY)

		•	se submit a separate reque	st)					
Folio Number : <u>434436</u>	52 / 28	Scheme /	· ·						
Name of sole / First Unit Holder : Shreyash B Nadage (Switch-out scheme for switch request) :									
*Investors applying under Dire	ect Plan must mention "Direct" against the FORMATION (Investors applying under	Scheme name. Default I	Plan / Option in terms of KIM		/ Option is not indicated.				
ARN	ARN Name	Sub Agent's ARN	Internal Code for Employee Unique						
DIRECT	Direct	Not Applicable		Not Applicable	Not Applicable				
	paid directly by the investor to the ARN Holder (A	AMFI registered Distributor)	based on the investors' assessme	nt of various factors including the se	ervice rendered by the ARN Holder.				
_	HASE (Please write your folio number a	nd name on the reverse	of the cheque/DD/Payment I	nstrument no.)					
Payment Mode: (Please	tick any one only) OTM (One Ti	ime Bank Mandate)	☐ Cheque ☐ DE	Funds Transfer	☐ RTGS / NEFT				
Cheque/DD/Instrument No	o: IF APPLICABLE P								
Bank Name:	MANDATORY FOR OTM	Branch: _		City :					
Investors desiring to get al	lotment of units in dematerialized mod	e instead of physical m	ode should provide the det	ails in their demat account b	elow:				
	NSDL			CDSL					
DP Name									
DP ID									
Beneficiary Account No.									
	statement / Client Master Form to enable us to			:	(-lt)				
	f holding, PAN details, etc. of the Investor value the depository records and realization or		e Depository data. The units w	iii be credited to the beneficia	ry (demat) account only after				
SWITCH REQUEST	(Please tick any one only) All Units	All Free Units	No. of units :	Amount (in Rs.) :					
	on^ :			_ ` '					
	Plan must mention "Direct" against the Scheme			choice of Plan / Option is not indic	ated.				
☐ REDEMPTION - Sub	eject to Lock-in Period, if any (I	Please tick only one o	f the below options.)						
Redeem All Units A	II Free Units No. of units :	Amoun	it (in Rs.) :	(in words)					
Note : If a redemption re	quest is submitted alongwith a reques	t for changing the bar	sc code : ———————————————————————————————————	(If not provided Imption will be processed int	earlier for electronic payment) o the registered/default bank				
account in the aforesaid scl	heme/folio and the request for changing	g the bank account deta	ails will not be processed.		,				
	gistered for Multiple Bank Accounts faci ocessed into the following bank account a		-	hank account has already be	en registered in the folio):				
Name of the Bank :				ch:					
Account No.:			Bank						
	nk account mentioned above is different for bank account registered for the aforesal								
unitholder(s) due to the cred	it of redemption proceeds into any of the I	bank accounts registered	with us for the aforesaid folio						
	est, I/we authorise you to send the entire not prohibited from accessing capital			of any regulation, including	SEBI. I/We confirm that my				
	ith applicable Indian and foreign laws. I hereby agree to comply with the terms and conditi			of Units of the Scheme(s) of Kotak M	utual Fund ('Fund') indicated above				
2) I/We am/are eligible Investor(s) as	s per the scheme related documents and am/are	authorised to make this inves	stment as per the Constitutive doc	uments/ authorization(s). The amoun					
3) The information given in / with this ap	for the purpose of contravention and/or evasion of pplication form is true and correct and further agree to	furnish such other further/add	itional information as may be required		any Limited (AMC)/ Fund and undertake to				
4) That in the event, the above inforr	I Transfer Agent (RTA) in writing about any change in mation and/or any part of it is/are found to be fals	se/ untrue/ misleading, I/We	will be liable for the consequences						
	lose, share, remit in any form/manner/mode the pany, its employees, agents and third party serv								
	ing but not limited to Financial Intelligence Unit-Ii C, Trustee, RTA and other intermediaries in case of			of my/our transactions.					
7) The ARN holder (AMFI registered	Distributor) has disclosed to me/us all the comm heme is being recommended to me/us.				competing Schemes of various Mutual				
	T I/WE HAVE NOT BEEN OFFERED/ COMM	UNICATED ANY INDICAT	IVE PORTFOLIO AND/ OR AN	Y INDICATIVE YIELD BY THE F	JND/AMC/ITS DISTRIBUTOR FOR				
Applicable to Foreign Nationa	als Resident in India only:I/We will redently arising out of the failure to redeem on a			ny/our Indian residency status	. I/We shall be fully liable for all				
	only:I/We confirm that my application is in	n complian <u>ce wi</u> th applica	able Indian <u>a</u> nd foreign laws.						
Dlti f D /C.	· · · — —	f Yes, (✓) ☐ Repatriatio	n basis Non-repatriation	basis					
/We hereby confirm that the	vitch transaction where EUIN box is I EUIN box has been intentionally left bl	lank by me/us as this t							
manager/sales person of the person of the distributor/sub	above distributor/sub broker or notwi- broker.	· ·							
		▲ TO BE SIGNED BY ALI	L UNIT HOLDERS IF MODE OF HOL	DING IS JOINT. ALTERATIONS, IF AN'	/, SHOULD BE COUNTERSIGNED.				
Sole/ First Unit	holder/ Guardian/ POA	▲ Sec	ond Unit holder		hird Unit holder				
	ant alert: Incase there is any change to your	KYC information please u	pdate the same by using the pr	escribed "KYC Change Request F					
			of any KYC Registration Agend ATION FOR INDIVIE						
(To be	filled and signed by folio(s) with Single ho								
ATTENTION KNOW	YOUR CLIENT (KYC), FATCA & CRS-SELF CE	ERTIFICATION FORM nee		•					
REQUIRED PAN: —	pplicant/guardian's Country of Birth/Citizensh	Name:	cy other than India?	Yes No					
If yes, t	then please submit a Supplementary Know Yo	our Client(KYC), FATCA and	CRS - Self certification form at	tached along-with this transaction					
YOUR CLIENT(KYC), FATCA 8	d understood the information requirements a & CRS-SELF CERTIFICATION FORM and here	by confirm that the inform	ation provided by me/us on thi	s Form is true,					
	by agree and confirm to inform KOTAK Asse on promptly. I further agree to abide by the p								

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.