

APPLICATION FORM FOR CHANGE IN BANK ACCOUNT DETAILS

Please read documentation requirement & terms and conditions overleaf

Please fill in the information below legibly in English and in CAPITALS.

To Kotok Mutual Fund		DATE
Kotak Mutual Fund I/We wish to change the bank details in my / our i	folio as mentioned below.	DD MM YYYY
A. UNIT HOLDER INFORMATION		
Folio No.	/	
Sole / First Unit Holder		
Scheme/ Plan/ Option		
B. NEW BANK DETAILS		
Account No. (As appearing in your latest cheque book/ pass book/ bank account statement)		
Account Type (Please tick ✔) Savings Current NRE NRO FCNR others (Please specify)		
Name of the Bank		
Branch	Bank City	
MICR Code (9 digit number appearing next to the Cheque No.) IFSC Code		
	(11 Charac	cter code appearing on your cheque leaf. If you do not find this on your cheque leaf, please check for the same with same with your Bank)
C. DOCUMENTS SUBMITTED HEREWITH		
For bank account currently registered with Kotak Mahindra Mutual Fund (any one of the following): A cancelled original cheque leaf Photocopy of bank passbook (OSV done by AMC/ CAMS official) * New Bank & Old Bank cancelled cheque leafs to be submitted in Original. If Photocopy of New & Old Bank cancelled cheque leafs are submitted, OSV to be done only by AMC or CAMS. Investor Name should be pre-printed on Cheque Leaf. If the same is not pre-printed then Bank Account Statement also needs to be submitted with Cancelled Cheque Leaf. All supporting documents should clearly evidence the Bank Name, Account Number, Account Type and Names of all Account holders.		
D. CHANGE IN TAX STATUS		
Incase of Change in Tax Status, please tick the applicable	new tax status.	
Resident Individual NRI on	Repatriation Basis NRI on Non-Re	epatriation Basis
E. NEW CONTACT DETAILS		
TEL: OFFICE	TEL: RES.	
FAX	M	1OBILE
EMAIL		
Please send my ☐ Account Statement ☐ News	sletters Annual Report Other Statutory Ir	nformation by email of physical documents.
F. UNIT HOLDER(S) SIGNATURE(S)		
indicated above. If the transaction is delayed or not effe	correct and express my willingness to receive credit of ected at all for reasons of incomplete or incorrect informa nd other service providers responsible. If We will also in account.	ation. I/ We would not hold Kotak Mutual Fund/ Kotak
SIGNATURE(S) (To be signed by ALL UNIT HOLDERS if mode of holding is 'Joint')		
<u> </u>	<u> </u>	<u> </u>
First Unit Holder	Second Unit Holder	Third Unit Holder
kotak Mutual Fund	ACKNOWLEDGEMENT SLIP (To be filled by Applicant)	DATE DD MM YYYY
Investor's Name		
Folio Number	Please retain this Acknowledgement Silo for future reference	Official Acceptance Point Stamp & Sign