

## TRANSACTION SLIP Strike off sections that are not applicable

| Prom of the definituation betweet  Second Holder  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  Cite Layrold p. ATI Dethodeers [mode of constants in _96m7]  PARC DES [mode of constants in _96m7]  PARCHAEC Clearly Identified - For Non individuals only [mode of constants in _96m7]  PARCHAEC [Sole / Inst mediate on using this investment for your lifes important milestones. [] word mediate [Layrold mediate in _96m6]  Part Clearly [Constant in _96m6]  Part Deta [Layrold mediate]  Part [Layrold mediate]  Part [Layrold mediate]  Cite Layrold mediate]  Cite Layrold mediate [Layrold mediate]  Part [Layrold mediate]  Part [Layrold mediate]  Cite Layrold mediate]  Cite Layrold mediate]  Cite Layrold mediate]  Part [Layrold mediate]  Cite Layrold mediate]  Cite       | Distribut   | tor's ARN/ RIA Co   | de <sup>#</sup>                        | Sub-Broker's N  | ame & Code   | EUIN   |  | F  | DLIO NO.  | DATE  |  |
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| "We hereby continue by contin by contin by continue by continue by continue by continue by                             |   |   |  |   |  |  |  |  |   | DD / MM / YYYY  |  |
| Person of the distributantials before."  Sacare Nalder  (De trayed by <u>All Dehndeder</u> "note of coveron in Tainet"  The Helder  (De trayed by <u>All Dehndeder</u> "note of coveron in Tainet")  Upgend common half be seld directly by the investor to the ANIT registered distributions based on the investor's assement of various factors including the service mether by  NAME OF SOCKP (RET HOLDER :  NAME OF SOCKP (RET HOLDER :  NAME OF THER HOLDER :  NAME OF SOCKP (RET HOLDER :  Socker  PlanOption (Placev -)  Plan  | By mention  | ing RIA code, I/We au   | uthorize yo                            | u to share with the   | Investment Adv   | iser the details of m  | y/our tran                             | sactions in the                                  | e scheme(s) of Kotak N  | lahindra Mutual Fund.   |  |
| Uptgeter consistent with the paid directly by the investor to the AMPI registered distributors based on the investor's assessment of various factors including the service rendered to  Second HoLDER: NAME OF SOLF / RIST HOLDER : NAME OF STECOND H      | manager/sa<br>person of the   | les person of the abo<br>e distributor/sub brok   | ove distribu<br>ker."                  | tor/sub broker or n   | otwithstanding   | the advice of in-app   | ropriatene                             | ess, if any, prov                                | vided by the employee   | /relationship manager/sale  |  |
| Uptgeter consistent with the paid directly by the investor to the AMPI registered distributors based on the investor's assessment of various factors including the service rendered to  Second HoLDER: NAME OF SOLF / RIST HOLDER : NAME OF STECOND H      | RE(S)   |   |  |   |  |  |  |  |   |   |  |
| Uptgeter consistent with the paid directly by the investor to the AMPI registered distributors based on the investor's assessment of various factors including the service rendered to  Second HoLDER: NAME OF SOLF / RIST HOLDER : NAME OF STECOND H      | SNATU   | Sole/First  | Holder                                 |   |  | Second Holder  |  |  | Third Hol   | der   |  |
| NAME OF SOLE/ FIRST HOLDER :         NAME OF SOLE/ FIRST HOLDER :         NAME OF THIRD HOLDER :         RAM       Care of price include         MOBILE NO.       This mobile no. will not get updated in the fold.         LEI Number (Legal Entity Identifier) – For Non individuals only:       This mobile no. will not get updated in the fold.         LEI Number (Legal Entity Identifier) – For Non individuals only:       Divident BS <sup>2</sup> (Paguenery)         PURCHASE       Refer Obaction:         Scheme       Option (Please - 1)         Plan  | Upfront commis  | sion shall be paid dire   | ectly by the                           |   |  |  |  | -  | of various factors inclu  | ding the service rendered b   |  |
| NAME OF SECOND HOLDER :<br>TAME OF THER HOLDER :<br>PAN DECEMBENTIAL CONTROL CALLSTONES CONTR | the distributor.  |   |  |   |  |  |  |  |   |   |  |
| NAME OF THIRD HOLDER:       There Holder       There Holder         PAN       Sole First Holder       Second Holder       The mobile no. will not get updated in the fails.         LEI Number (Legal Entity Identifier) – For Non individuals only.       Image: Control Holder       Second Holder       Refer Cheditist         PURCHASE       Refer Cheditist       Scheme       Option (Please +)       Dividend EGP Payout       DR       Refer Cheditist         Pand       Option (Please +)       Dividend EGP Payout       DR       Refer Cheditist         Pand       Option (Please +)       Dividend EGP Payout       DR       Refer Cheditist         Pand model       OTM (One Time Bank Mandate)       Checue       DD / Pay or Cr       REG NEET       India Stransfer         Investment: Bs       Checue       DD / Pay or Cr       REG NeET       India Stransfer         Investment: Draw of Board       Bank       Stransfer       Checue       Dividend EGP Payout       Refer Checkitst in         Web hereby confirm having initiated the Transfer/RTGS for transfer of Rs.       From scalar displays       Refer Checkitst in         From: Scheme       Payout IGR (RG)       Refer Checkitst in       Bank       Stransfer       Dividend EGP Payout OR       Refer Checkitst in         From: Scheme       From: Scheme       Payout   | NAME OF SOL   | LE/ FIRST HOLDER :  |  |   |  |  |  |  |   |   |  |
| PNN       Endependence       Descention       Descention         MOBILE NO.       Image: Control Section       Image: Control Section       Image: Control Section         MURCHASE       Image: Control Section       Image: Control Section       Image: Control Section       Image: Control Section         FURCHASE       Image: Control Section       Image: Control Section <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |   |   |  |   |  |  |  |  |   |   |  |
| MOBILE NO.       The mobile no. will not get updated in the folio.         LEI Number (Legal Entity identifier) – For Non individuals only.       Not explore the folio.         PURCHASE       Refer Checklist I         Scheme       Option (Please -)       Dividend EST O Payout OR O Reinvestment.         Plan   |   | RD HOLDER :   |  |   |  |  |  |  |   |   |  |
| LEI Number (Legal Entity Identifier) – For Non individuals only:       Valid till       Valid till       Name of Refer Checkist I         Scheme       Option (Please -)       Dividend IS® - Payout OR       OR       Refer Checkist I         Plan       Option (Please -)       Dividend IS® - Payout OR       OR       Refer Checkist I         Plan       Cheu / DD No / UTR No / UMR No.       dated       -Cheu / DD No / UTR No / UMR No.       dated       -Cheu / DD No / UTR No / UMR No.         Plan com of The Same of Bank       Cheu / DD No / UTR No / UMR No.       dated       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / UTR No / UMR No.       -Cheu / DD No / DD   |   |   | Sol                                    | le / First Holder   |  | Second Holde   |  | lder   |   |   |  |
| PURCHASE         Refer Checklist I           Scheme         Option (Flease ->)         Dividend IE3?         O Payout         OR         Reinvestment           Plan         Option (Flease ->)         Dividend IE3?         O Payout         OR         Reinvestment           Plan         Option (Flease ->)         Dividend IE3?         Payout DR         OR         Reinvestment           Payment Mode         OTM (One Time Bank Mandate)         C Chq/ DD No / UTR No / UMRN No.         dated = DD / Pay order         RTGS/ NEFT         Funds Transfer           Investment : Rs.         Chq / DD No / UTR No / UMRN No.         dated = DD / Pay order         RTGS/ NEFT         Funds Transfer           Investment : Rs.         Chq / DD No / UTR No / UMRN No.         dated = DD / Payout OR         date = DD / Payout OR / Painvestment DD / Payout OR / Painvestment DD / Payout OR / Reinvestment DR / P  | MOBILE NO.  |   |  |   |  |  |  |  | This mobile no. will n  | ot get updated in the folio.  |  |
| Scheme       Option (Please <)   | LEI Number  | (Legal Entity Identi  | ifier) – For                           | Non individuals   | only:  |  |  |  | Valid till D  | DMMYYYY   |  |
| Scheme       Plan         Plan       Creation         Option       Plan your Life Goal. You can assign this investment for your life's important milestones.       Your Dream House       Child Education       Child Wedding       Retirement         Pain your Life Goal. You can assign this investment for your life's important milestones.       Your Dream House       Child Education       Child Wedding       Retirement         Pain your Life Goal. You can assign this investment chequel       Bank       Branch       Creation       Creation         (Please mention your folio an the face of your investment chequel       Bank to your account no.  | PURCHA  | SE  |  |   |  |  |  |  |   |   |  |
| Plan       Growth         Payment Mode       OTM (One Time Bank Mandate)       C heque       D / Pay order       RTGS/ NET       Funds Transfer         Presyment Mode       OTM (One Time Bank Mandate)       C heque       D / Pay order       RTGS/ NET       Funds Transfer         Investment Payment Mode       OTM (One Time Bank Mandate)       C heque       D / Pay order       RTGS/ NET       Funds Transfer         Investment Payment Mode       Mame of Bank       Bank       Branch       Core       Core         If Wass mention your failo on the face of your investment Chequel       Bank to your account no.       with       Bank.         SWITCH       Bank to your account no.       with       Bank.       With on the face of your investment Chequel         We hereby confirm having initiated the Transfer/RTGS for transfer of Rs.       from our account no.       with  | Scheme  |   |  |   |  |  |  |  |   |   |  |
| Payment Mode       OTM (One Time Bank Mandate)       Cheque       D D / Pay order       RTGS/ NEFT       Funds Transfer         Investment : Rs.       Chq / D No / UTR NO   |   |   |  |   | ur life's importa                                      | nt milestones. 🗖 Y   |  | Growth   | -   |   |  |
| drawn on   |   |   |  |   |  |  |  |  |   |   |  |
| Please mention your fails on the face of your investment cheque!         We hereby confirm having initiated the Transfer/RTGS for transfer of Rsfrom our account nowith  | Investme  | nt : Rs   |  | Ch  | q./ DD No./ UT   | R No./ UMRN No.  |  |  | dated _   | <u>DD / MM / _ YXXX _</u>   |  |
| We hereby confirm having initiated the Transfer/RTGS for transfer of Rsfrom our account nowith   |   |   |  |   |  |  | Brai                                   | nch  | ·   | City  |  |
| with   |   |   |  |   |  |  |  | £  |   |   |  |
| SWITCH       Refer Checklist III         From: Scheme       Plan       Option (Please  |   |   |  |   |  |  |  |  |   |   |  |
| From: Scheme       Plan       Option (Please ~)       Dividend IST O Payout OR O Reinvestment<br>Dividend Frequency         To: Scheme       Plan       Dividend IST O Payout OR O Reinvestment<br>Dividend IST O Payout OR O Reinvestment         Amount (Rs.)       OR       All Units (~)       OR       All Units Free from Exit Load (~)         Important Alert. In case 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<br>Point of Service of any KYC Registration Agency.         DEMAT ACCOUNT DETAILS         Please ensure you submit supporting documents evidencing the accuracy of the demat account details mentioned below. Bank details of DP will overwrite<br>the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes<br>(except ETFs and dividend options having dividend frequency of less than a month).         NSDL       CDSL       DP Nome       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please ~)       Dividend IFSP O Payout OR O Reinvestment<br>Dividend Frequency         If the baakance in the schemelplan is less than the requested amount/ units of redemption request, then the redemption transaction shall be processed for all available units in<br>the schemel plan.       Option (Please ~)       Dividend IFSP O Payout OR O Reinvestment<br>Dividend Frequency         If the baakance in the schemelplan is less than the reque   |   |   |  |   |  |  | Bank                                   | κ.   |   |   |  |
| To: Scheme       Plan       Growth         Amount (Rs.)       OR       All Units (•)       OR       All Units (•)       OR       Dividend II® • Payout OR • Reinvestment         Important Alert: In ase 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.         DEMAT ACCOUNT DETAILS         Please ensure you submit supporting documents evidencing the accuracy of the demat account details mentioned below. Bank details of DP will overwrite the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).         Important (Rs.)       DP Name       DP ID       Beneficiary Account No         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please •)       Dividend II® • Payout OR • Reinvestment         Investors who have REGISTERED FOR MULTIPLE BANK ACCOUNTS FACILITY in the above folio       Dividend II® • Payout OR • Reinvestment         The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:       Name of Bank / C No.         Branch       Bank A/c No.       Bank A/c No.       Bank A/c No.         Mare of Bank       Conting the adresaid file. Kotak Mutual Fund or Kotak Mutual fund or Kotak Mutual fund or Kotak Mutual fund   | SWITCH  |   |  |   |  | Ontion   | (Plassa d                              |  |   |   |  |
| To: Scheme       Plan       Growth         Amount (Rs.)       OR       No. Of Units       OR       All Units (*)       OR       Dividend I** O Payout       OR       Payout       OR       Payout       OR       Payout       OR       OR       Dividend I** O Payout       OR       Device Structure       Dividend I** O Payout       OR       Dividend I** O Payout       O       Dividend I** O Payout       O       Dividend I** O Payout       OR       Dividend I** O Payout       O       Dividend I** O Payout       O       Cost       Devidend I** O Payout       O C O O O O O O O O O O O O O O O O O O  | From: Sch   | neme  |  |   | Plan   | Option   | (Please V                              | Dividend   | end 🕼 🔿 Payout  | OR O Reinvestment   |  |
| Amount (Rs.)       OR       No. Of Units       OR       All Units (*)       OR       OR       Dividend Frequency       Or         Important Alert: In case 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 Ageny.         DEMAT ACCOUNT DETAILS         Please ensure you submit supporting documents evidencing the accuracy of the demat account details mentioned below. Bank details of DP will overwrite the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).       NSDL       CDSL       DP Name       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II       Scheme       Plan       Option (Please •)       Dividend Irequency       Or envestment         Amount (Rs.)       OR       No. Of Units       OR       All Units free from Exit Load (*)       Dividend Frequency       Growth         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.       Browth       Dividend Frequency       Growth         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/ pl  | To: Scher   | me  |  |   | Plan   |  |  | 🗖 Grow   | th  |   |  |
|  | Amoun   |   | Of Units                               |   | ) OR All U   | nits Free from Exit  | Load ( 🗸                               | ) Dividend                                       | Frequency   |   |  |
| Point of Service of any KYC Registration Agency.         DEMAT ACCOUNT DETAILS         Please ensure you submit supporting documents evidencing the accuracy of the demat account details mentioned below. Bank details of DP will overwrite the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).         NSDL       CDSL       DP Name       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please •)       Dividend I® O Payout OR O Reinvestment         Amount (Rs,)       OR       All Units (•)       OR       All Units free from Exit Load (•)       Dividend Frequency         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.         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:         Name of Bank       Bank A/c No.         Branch       Bank A/c No.         Branch       Bank City         Branch       Bank City         Branch       Bank City         Branch       City on the adorease   |   |   | change to                              |   |  | a tha cama hu using  | *                                      |  |   | d culomit the come of the   |  |
| Please ensure you submit supporting documents evidencing the accuracy of the demat account details mentioned below. Bank details of DP will overwrite the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).          NSDL       CDSL       DP Name       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please <)   | Important Alert: In case 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. |   |  |   |  |  |  |  |   |   |  |
| the existing details. In case you wish to hold units in demat, please fill this section. Please note that you can hold units in demat for all open ended schemes (except ETFs and dividend options having dividend frequency of less than a month).          NSDL       CDSL       DP Name       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please <)   |   |   |  |   |  |  |  |  |   |   |  |
| NSDL       CDSL       DP Name       DP ID       Beneficiary Account No.         REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please •)       Dividend ISP O Payout OR O Reinvestment         Amount (Rs.)       OR       All Units (•)       OR       Dividend ISP O Payout OR O Reinvestment         Dividend ISP O Payout OR       OR       All Units (•)       OR       Growth         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.         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:         Name of Bank       Bank A/c No.         Branch       Bank City         Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank account registered with us for the aforesaid folio.   | the existing (  | details. In case you  | wish to h                              | old units in dema   | t, please fill th                                      | is section. Please n   |  |  |   |   |  |
| REDEMPTION       Refer Checklist II         Scheme       Plan       Option (Please          )       Dividend ISP O Payout OR O Reinvestment Dividend Payout Reinvestment Dividend Payout Payout OR O Reinvestment Dividend Payout Payout Payout OR O Reinvestment Dividend Payout OR O Reinvestment Dividend Payout Payout OR O Reinvestment Dividend Payout OR O Reinvestment Dividend Payout Payout OR O Reinvestment Divide Payout OR O Reinve  |   |   |  |   | ,  |  |  |  |   | A   |  |
| Scheme       Plan       Option (Please          )         Dividend IPP          OP ayout OR          Payout Payot Payout Payot Payot Payout Payot Payot Pa  |   |   | DP I                                   | lame  |  | DPID   |  |  | Beneficiary   | Account No.   |  |
| Amount (Rs.)       OR       No. Of Units       OR       All Units (•)       OR       Dividend Frequency         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.         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:         Name of Bank       Bank A/c No.         Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.   | REDEMP  |   |  |   |  | Quite  | (D)                                    | <b>`</b>   |   | Refer Checklist II  |  |
| OR       OR       OR       OR       Growth         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.         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:         Name of Bank       Bank A/c No.         Branch       Bank City         Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.  |   |   |  |   |  |  |  |  |   |   |  |
| the scheme/ plan.         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:         Name of Bank   | Amoun   | OR  | JI UNILS                               | OR All Offics (   | OR AII O   | TIILS FIEE ITOTTI EXIL   | LUau ( 🗸                               |  |   |   |  |
| 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:         Name of Bank   |   |   | an is less tha                         | an the requested an   | nount/ units of re                                     | demption request, th   | hen the rea                            | demption trans                                   | saction shall be process  | ed for all available units in   |  |
| The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us:          Name of Bank       Bank A/c No.         Branch       Bank City         Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.   |   |   | REGISTER                               | ED FOR MULTIPI  | E BANK ACC   | OUNTS FACILITY   | in the a                               | bove folio                                       |   |   |  |
| Branch Bank City<br>Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If<br>bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into<br>the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss<br>arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.   |   |   |  |   |  |  |  |  | d by me/us:   |   |  |
| Important Note: If the bank account mentioned above is different from those already registered in your folio, prescribed supporting documents have to be submitted. If bank account details are not filled above OR incorrect /incomplete supporting documents are submitted for a new bank account, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Mahindra Asset Management Company Ltd. will not be liable for any loss arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.  | Name of   | Bank  |  |   |  | B  | ank A/c N                              | No   |   |   |  |
| arising to the unitholder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio.  | Branch  |   |  |   |  | B  | ank City                               |  |   |   |  |
| Sole/First Holder (To be signed by All Unitholders if mode of operation is (Joint))  | Important<br>bank acco<br>the "Defa<br>arising to   | t Note: If the bank account details are not fil<br>ault" bank account re<br>the unitholder(s) due | count men<br>lled above<br>egistered f | itioned above is dif<br>OR incorrect /incor<br>or the aforesaid fol | erent from thos<br>nplete supportir<br>io. Kotak Mutua | e already registered<br>ng documents are su<br>al Fund or Kotak Ma | in your fo<br>Ibmitted f<br>Ihindra As | lio, prescribec<br>or a new bank<br>sset Managem | I supporting documen<br>account, the redemp<br>ient Company Ltd. wi | ts have to be submitted. If<br>tion will be processed into<br>Il not be liable for any loss |  |
| Sole/First Holder (To be signed by All Unitholders if mode of operation is 'loint')  | <u> </u>  |   |  | altoniedemptionp  | roceeus into any                                       | of the bank accoun   | ts register                            | ed with us for                                   | the aforesaid folio.  |   |  |
|  | TURE(S  | ->>>  |  | antonredemption p   |  |  | ts register                            | ed with us for                                   |   |   |  |