Dear Sir/Madam,

I declare that the below mentioned Demand Drafts for the Redemption/ IDCW/ Refund transaction under specified scheme of Kotak Mahindra Mutual Fund has been received by me but the same has incorrect bank details

Folio No.	Investor Name	Scheme Name	Transaction Type	Amount	DD No.	DD Date

I therefore, request you to electronically credit the amount to my/our updated bank details mentioned below. In consideration of your doing so, I/ We hereby agree to indemnify you and keep you indemnified from and against all actions, loss, charges, claims, damages, expenses and demands whatsoever, which may be brought against you and which you shall or may sustain or be put through by reason of your doing so. I further agree that in the event of such loss, you may adjust such amount against the units held by me in any scheme of Kotak Mahindra Mutual Fund.

Bank Details
Bank Name
Bank Account No.
Bank Account Type
Bank Branch/ City
IFSC Code

I also confirm that the new bank details mentioned above shall be updated for all future transactions under the given folios. You are also requested to update my new contact details in your records.

Email Id : _____

Res. No : _____ Mobile No : _____

DOCUMENT CHECKLIST

☐ Cancelled cheque leaf with name printed on the face of the cheque (Old and new bank)
☐ Redemption/ IDCW warrant

✖		
✎ Signature of Sole/ First holder	✎ Signature of Second holder	✎ Signature of Third Holder