

Distributor <input type="checkbox"/> s ARN	Sub-Broker <input type="checkbox"/> s ARN	Sub-Broker <input type="checkbox"/> s Code	EUIN (Mandatory)
24952			E347831

I/We hereby confirm that the EUIN 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. By mentioning RIA code, I/We authorize you to share with the Investment Adviser the details of my/our transactions in the scheme(s) of Kotak Mahindra Mutual Fund. Declaration for Execution-only" transactions (only where EUIN box is left blank).

SIG NATURE(S)	<input type="checkbox"/> Sole/First Applicant	<input type="checkbox"/> Second Applicant	<input type="checkbox"/> Third Applicant
	To be signed by All Applicants if mode of operation is <input type="checkbox"/> Joint <input type="checkbox"/>		

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.

Investor's Information

Folio No. <i>(For Existing Investors)</i>	Application No. <i>(For New Investors, Please attach the application form)</i>	
Sole/ First Applicant	Second Applicant	Third Applicant
Name of Applicant	Name of Applicant	Name of Applicant
PAN	PAN	PAN

FSTP Switch-out Scheme details (Please)

	Plan	Option/ Dividend Frequency
<input type="checkbox"/> Kotak Liquid	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<input type="checkbox"/> Kotak Money Market Scheme	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<input type="checkbox"/> Kotak Savings Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<input type="checkbox"/> Kotak Low Duration Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	
<input type="checkbox"/> Kotak Equity Arbitrage Fund	<input type="checkbox"/> Regular <input type="checkbox"/> Direct	

(VTP) Switch-in Scheme details

Scheme Name: _____ **Plan:** _____ **Option:** Growth
 (All Open Ended Schemes of Kotak Mahindra Mutual Fund except Exchange Traded Funds and Kotak Tax Saver. In case of Kotak Tax Saver Scheme, VTP will be available for free units only.)

FSTP Amount

FSTP Instalment Amount (P/E >15)	Rs.
Max FSTP instalment Amount (P/E <=15)	Rs.

Note: - In case of Max FSTP instalment Amount not mentioned, the default option considered shall be three times the FSIP instalment amount.

Frequency (Please <input checked="" type="checkbox"/>)	<input type="checkbox"/> Weekly	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	Period From	mm/yyyy	To	mm/yyyy
Specify Day/ Date	<input type="text" value="Specify Day"/>	<input type="text" value="Specify Date"/>					

Declaration and Signatures

I/We have read and understood the contents of the SID/ SAI of the above referred Scheme(s) of Kotak Mahindra Mutual Fund. I/We hereby apply for allotment / purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable there to. I/We hereby declare that I/We authorized to make this investment in the above mentioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorize Kotak Mahindra Mutual Fund, its investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or banks.

I/We have neither received nor been induced by any rebate or gifts, directly, in making this investment.

SIG NATURE(S)	<input type="checkbox"/> Sole/First Applicant	<input type="checkbox"/> Second Applicant	<input type="checkbox"/> Third Applicant
	To be signed by All Applicants if mode of operation is <input type="checkbox"/> Joint <input type="checkbox"/>		