

## FOLIO / UNIT-HOLDER DETAILS

Folio No. : \_\_\_\_\_

Name : \_\_\_\_\_ Sole / First Unit Holder

Joint Holder 1

Joint Holder 2

PAN : \_\_\_\_\_

PAN : \_\_\_\_\_

## CHANGE IN TAX STATUS

Please Change the Tax Status for Sole/ First Unit-holder as under, for the aforementioned Folio

- ☐ Resident Individual
- ☐ Non-Resident Individual
- ☐ Non-Repatriable
- ☐ Repatriable

## CHANGE IN BANK ACCOUNT DETAILS (For updation of all investments in the folio)

Please update the Bank Details of for Sole/ First Unit-holder as under, for the aforementioned Folio

Account No. : \_\_\_\_\_

Account Type : ☐ Savings ☐ NRO ☐ NRE

Bank : \_\_\_\_\_

Branch : \_\_\_\_\_

MICR : \_\_\_\_\_ 9 digit number next to your cheque number

IFSC Code : \_\_\_\_\_ 11 digit code appearing on the cheque leaf. If you do not find this on your cheque, please check for the same with your local Bank.

## DOCUMENT PROOF (Mandatory to submit any one)

The document should reflect the Name of the First/Sole Unit holder, Bank Name, Bank Account Number and Bank Account Type

- ☐ Cancelled Cheque Leaf ☐ Attested copy of Bank Passbook ☐ Attested copy of Bank statement

## UNIT HOLDER CONTACT DETAILS

Kindly furnish your E-Mail address & Contact Numbers, to help us serve you better

Email Id : \_\_\_\_\_ Mobile No. \_\_\_\_\_

Res. No. STD CONTACT NO. Off. No. STD CONTACT NO. Fax No. STD CONTACT NO.

**KINDLY SUBMIT THIS FORM TO YOUR NEAREST KMAMC/ CAMS OFFICE**

## UNIT HOLDER(S) SIGNATURE(S) & DECLARATION

I/ We hereby declare that particulars given above are correct and express my willingness to receive credit of Dividend / Redemption proceeds through the mode indicated above. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I/ We would not hold Kotak Mutual Fund/ Kotak Asset Management Company Limited, its registrars and other service providers responsible. I/ We will also inform Kotak Mutual Fund/ Kotak Asset Management Company Limited, any changes in my/ our above bank account.

SIGNATURE(S)

Signature of Sole/ First Unitholder

Signature of Second Unitholder

Signature of Third Unitholder

(To be signed by All Unitholders if units are held jointly)