

FOLIO / UNIT-HOLDER DETAILS

Folio No. : _____

 Name : _____

Sole / First Unit Holder	Joint Holder 1	Joint Holder 2
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 PAN :

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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. :

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 Account Type : Savings NRO NRE

Bank : _____

Branch : _____

 MICR :

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 9 digit number next to your cheque number

 IFSC Code :

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 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

- Original Cancelled Cheque Leaf Attested copy of Bank Passbook (Attestation by AMC/ CAMS official only)



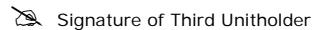
UNIT HOLDER CONTACT DETAILS
Kindly furnish your E-Mail address & Contact Numbers, to help us serve you better

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)

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