



Kotak Mahindra Mutual Fund

## TRANSACTION SLIP

Strike off sections that are not applicable

|             |  |                |  |
|-------------|--|----------------|--|
| ACCOUNT NO. |  | DATE           |  |
|             |  | DD / MM / YYYY |  |

NAME OF SOLE/FIRST HOLDER :

|                                  |                          |
|----------------------------------|--------------------------|
| Investment Advisor's Name & Code | Sub-Broker's Name & Code |
|                                  |                          |

Refer Checklist I overleaf

**PURCHASE**

Scheme \_\_\_\_\_ Plan \_\_\_\_\_

Option (Please ✓)

☐ Dividend ☐ Payout OR ☐ Reinvestment

Dividend Frequency \_\_\_\_\_

☐ Growth ☐ Bonus

Investment : Rs. \_\_\_\_\_

Chq./DD No. \_\_\_\_\_ dated DD / MM / YYYY

drawn on \_\_\_\_\_

Branch \_\_\_\_\_ City \_\_\_\_\_

(Please mention your Account Number on the reverse of your investment cheque)

PAN No. (if amount invested is >= 50,000)

|                   |               |              |
|-------------------|---------------|--------------|
| Sole/First Holder | Second Holder | Third Holder |
|                   |               |              |

Refer Checklist II overleaf

**REDEMPTION**

Scheme \_\_\_\_\_ Plan \_\_\_\_\_

Option (Please ✓)

☐ Dividend ☐ Payout OR ☐ Reinvestment

Dividend Frequency \_\_\_\_\_

☐ Growth ☐ Bonus

|              |    |              |    |               |
|--------------|----|--------------|----|---------------|
| Amount (Rs.) | OR | No. of Units | OR | All Units (✓) |
|              |    |              |    |               |

Refer Checklist III overleaf

**SWITCH**

From : Scheme \_\_\_\_\_ Plan \_\_\_\_\_

Present Option (Please ✓)

☐ Dividend ☐ Payout OR ☐ Reinvestment

Dividend Frequency \_\_\_\_\_

☐ Growth ☐ Bonus

To : Scheme \_\_\_\_\_ Plan \_\_\_\_\_

Required Option (Please ✓)

☐ Dividend ☐ Payout OR ☐ Reinvestment

Dividend Frequency \_\_\_\_\_

☐ Growth ☐ Bonus

|              |    |              |    |               |
|--------------|----|--------------|----|---------------|
| Amount (Rs.) | OR | No. of Units | OR | All Units (✓) |
|              |    |              |    |               |

**CHANGE IN BANK DETAILS**

Name of Bank \_\_\_\_\_

Branch \_\_\_\_\_ City \_\_\_\_\_ (Clearing Circle)

A/c. No. \_\_\_\_\_ A/c. Type \_\_\_\_\_

MICR Code \_\_\_\_\_ (This is the No. next to your Cheque No.)

☐ Cheque Payout ☐ Direct Credit (List overleaf at No. 4)

☐ Only for this Transaction ☐ For all Future Transactions

(If not indicated, assumed to be for all future transactions)

**CHANGE OF ADDRESS**

City/Town \_\_\_\_\_ Dist. \_\_\_\_\_

State \_\_\_\_\_ Pin Code \_\_\_\_\_

☎ (Off.) \_\_\_\_\_ (Res.) \_\_\_\_\_ ☎ (Cell) \_\_\_\_\_

☎ (Fax) \_\_\_\_\_ ☎ (E-mail)\* \_\_\_\_\_

**SUBSCRIPTION TO KOTAK FACILITIES**

I would like to subscribe to the following Kotak Facilities :

☐ View my investments & transact over internet.

☐ Register a Nominee for my investments.

☐ Avail Systematic Investment / Systematic Withdrawal / Systematic Transfer Plan.

☐ Receive following communication over E-mail. (Please furnish E-mail ID above)\*

☐ Account Statement ☐ Monthly Update ☐ Annual Report ☐ All Communication

Declaration : I/We have read and understood the contents of the Offer Document(s). I/We have neither received nor been induced by any rebate or gifts, directly or indirectly in making this investment.

|              |   |               |              |
|--------------|---|---------------|--------------|
| SIGNATURE(S) | Sole/First Holder   | Second Holder | Third Holder |
|              | (To be signed by All Unitholders if mode of operation is 'Joint') |               |              |

Please submit this form to Kotak Mahindra Mutual Fund, Mumbai or to your nearest CAMS Investor Service Centre / Transaction Points. (Addresses overleaf)