



kotak® Mutual Fund

Change in Tax Status & Change in Bank Details

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)