

Investment Advisor's Name & Code	Sub-Broker's Code	Official Acceptance Point	Bank Sr. No.	Systematic Investment Form
Prudent CAS Ltd 9992	BHAVESH MODH 27030	Stamp & Sign		Strike off sections that are not applicable
Investor's Information				
Account No. (For Existing Investors)	Application No. (For New Investors, pls. attach the application form)			
Name of Sole / First Holder				
PAN	PAN Sole / First Applicant	PAN Second Applicant	PAN Third Applicant	
Enclosed (Please ✓)	KYC Compliance Status* <input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No		KYC Compliance Status* <input type="checkbox"/> PAN Proof # <input type="checkbox"/> Yes <input type="checkbox"/> No	
	(# Please attach PAN Card Copy) / (* KYC allotment letter copy is mandatory for investment = > Rs. 50,000/-)			
E-mail Id	Pls provide your email Id for mailing of Account Statement			
I would like to opt for Systematic Investment through <input type="checkbox"/> Auto-Debit <input type="checkbox"/> Post Dated Cheques (PDC's)				
Scheme	Option <input type="checkbox"/> Growth <input type="checkbox"/> Dividend : <input type="radio"/> Payout <input type="radio"/> Re-investment			
Plan	(Please ✓) <input type="checkbox"/> Bonus (available only in Kotak Bond Regular) Dividend : Frequency			
Investment Frequency (Please ✓)	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly	SIP Period* From	To	SIP Instalment Amount* (Rs.)
SIP Date (Please ✓)	<input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> 25th	First SIP vide Cheque No.	Dated	DD / MM / YYYY
Cheque Nos. From	to	Cheque Dated From	to	DD / MM / YYYY
(Excluding initial investment Cheque)				
Cheque on	Bank	City	Branch	
SIP through Auto-Debit				
Bank Account Details (Mandatory)				
Bank	Branch		City	
Name of Bank Account Holder	Sole / First Account Holder	Second Account Holder	Third Account Holder	
Account Number	MICR (9 digit code next to Cheque No.)*			
Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others	Please Specify		
I/We hereby declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS (Debit Clearing/Direct Debit). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information. I/We will not hold Kotak Mahindra Mutual Fund, responsible. I/We will also inform Kotak Mahindra Mutual Fund, about any changes in my bank account immediately. I/We have read and agreed to the terms and conditions mentioned hereafter.				
SIGNATURE(S)	Sole / First Account Holder		Second Account Holder	
	Third Account Holder		To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)	
Signature of Authorised Official From Bank				
BANKER'S ATTESTATION				
(Mandatory if your First SIP Investment is through a Demand Draft / Pay Order)				
Certified that the signature of account holder and the details of Bank Accounts are correct as per our records				
Bank Stamp & Date				
Declaration and Signature (For SIPs either through Post-Dated Cheques or Auto-Debits)				
I/We have read and understood the contents of the offer Documents(s) 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.				
Standing Instructions for HDFC Bank Customers I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Offer Document of the Mutual Fund. HDFC Bank shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, was, lightning, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond HDFC Bank's reasonable control and which has the effect of preventing the performance of the contract by HDFC Bank. I/We acknowledge that no separate intimation will be received from HDFC Bank in case of non-execution of the instructions for any reasons whatsoever.				
SIGNATURE(S)	Sole / First Account Holder		Second Account Holder	
	Third Account Holder		To be signed by All Applicant's if mode of operation is "Joint". (As in Bank Records)	
Authorisation of Bank Account Holder : This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing / Direct Debit) & that my/our payment towards my/our investment in Kotak Mahindra Mutual Fund shall be made from my/our below account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing / Direct Debit) Mandate Form to get it verified & executed.				
Bank Name	Branch	Account No.		
Name of First Account Holder	Name of Second Account Holder	Name of Third Account Holder		
Sole / First Account Holder	Second Account Holder	Third Account Holder		
To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)				

*Please ensure utmost care while filling the highlighted column. The form may get rejected in case the details are incomplete.