kotak Mutual Fund

Unclaimed Amount Withdrawal Form

FOLIO / UNIT-HOLDER DETAILS

Folio : | | | | | | | | / | | |

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

WITHDRAWAL REQUEST & CORE BANK ACCOUNT DETAILS UPDATION

Kindly electronically credit the Unclaimed Redemption / Unclaimed Dividend amount to the bank account mentioned below

Account No. : | | | | | | | | | | | | | | | |

Account Type : O Savings O Current O NRE O NRO O FCNR O Others _____

Bank : _____

Branch : _____ Bank City : _____

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.

The bank details mentioned above shall be updated for all future transactions under the given folio.

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

O Cancelled Cheque Leaf O Attested copy of Bank Passbook O 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. _____ Off. No. _____ Fax No. _____

UNIT HOLDER(S) SIGNATURE(S) & DECLARATION

I/ We declare and state herewith that the demand draft(s) towards redemption/ dividend transaction(s) under the specified schemes of Kotak Mahindra Mutual Fund under the captioned folio number, have/ has not been received by me/ us as it has been lost/ mislaid/ destroyed.

I/ We therefore, request you to electronically credit the unclaimed dividend/ redemption amount to the afore-mentioned bank account. In consideration of your doing so, I/ We hereby agree to indemnify you and keep you indemnified from and against all actions, loss, charges, claims, damages, expenses and demands whatsoever, which may be brought against you and which you shall or may sustain or be put through by reason of your doing so. I further agree that in the event of such loss, you may adjust such amount against the units held by me in any scheme of Kotak Mahindra Mutual Fund.

I/ We hereby understand that the afore-mentioned bank details shall be updated for all future transactions under the given folio and confirm that I/ We do not have any objection against the same.

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)

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