

INVESTOR DETAILS

Sole/ First Unitholder Name	<input style="width: 95%;" type="text"/>	PAN	<input style="width: 95%;" type="text"/>
Folio No.:	<input style="width: 95%;" type="text"/>	Application No.:	<input style="width: 95%;" type="text"/>
Transaction Date:	<input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/> <input style="width: 20px;" type="text"/>	Scheme:	<input style="width: 95%;" type="text"/>

1. I/We am/are Non Resident Indian(s) (NRI)/Person(s) of Indian Origin (PIO) as per the extant laws of the Republic of India currently residing in the United States of America/Canada.
2. I/We confirm that the transaction(s) in the schemes of the Kotak Mahindra Mutual Fund was submitted by me/us, when we were physically present in India.
3. I/We hereby confirm that Kotak Mahindra Mutual Fund ("KMMF")/Kotak Mahindra Asset Management Company Ltd ("KMAMC") has not communicated in any manner for soliciting its schemes/products in my jurisdiction and I/we have based on my / our own discretion applied/invested in the schemes of KMMF.
4. I/We are aware that KMMF / KMAMC have neither filed any of its constitution/scheme related documents nor registered its Units in any jurisdiction/region except India as stated in the Statement of Additional Information.
5. I/We confirm that my/our application is in compliance with applicable Indian and foreign laws and I am/we are not prohibited from accessing capital markets under any order/ruling/judgment etc. of any jurisdiction/regulation.
6. I/We understand and acknowledge that KMAMC reserves the right to accept or reject any transactions and redeem any investments, at their sole discretion and as they may deem fit without assigning any reason thereto.
7. I/We hereby authorize KMMF/KMAMC, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments made by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents,
8. I/We hereby agree to provide any additional information/documentation to KMAMC, its agents, employees, registrar etc. that may be required in connection with the investments made by me/us.
9. I/We agree that KMAMC/Kotak Mahindra Trustee Company Ltd ("KMTCL") and/or their directors, officers and employees shall not be liable for any direct, indirect, special, incidental or consequential cost, loss, expenses, damages and claims arising out of, including but not limited to my/our investments or on account of any untrue/misleading/incomplete statement/information provided by me or rejection of my/our transactions/reversal of units allotted, in the scheme.
10. I/We hereby declare that I/we are fully aware of the implications (legal, compliance, regulatory and tax related) of making such investment and I/we am/are taking this investment decision based on the advice of tax consultant (s) and legal counsel.

Name and Signatures

Sole/First Holder Signature	Second Holder Signature	Third Holder Signature
Sole/First Holder Name	Second Holder Name	Third Holder Name

Date:

Place: