

**INDEMNITY FOR LOSS/ NON-RECEIPT OF DIVIDEND INSTRUMENT(S)**

To

**Kotak Mahindra Asset Management Company Limited**

5A, 5th Floor, Bakhtawar

229, Nariman Point

Mumbai – 400021

Dear Sirs,

**Re. : Dividend on my investment in \_\_\_\_\_**

**Ref : Account No:- \_\_\_\_\_**

I declare that the Dividend Cheque /Demand Draft No. \_\_\_\_\_ dated \_\_\_\_\_ being the Dividend declared on \_\_\_\_\_ in \_\_\_\_\_ scheme of Kotak Mahindra Mutual Fund has not been received by me as it has been lost/ mislaid/ destroyed.

I therefore, request you to issue to me a duplicate Dividend Instrument. In consideration of your doing so, I 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.

Dated the \_\_\_\_\_ day of \_\_\_\_\_, 200

\_\_\_\_\_

Signature of Investor

Name of the Investor : \_\_\_\_\_

Address of Investor : \_\_\_\_\_

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\_\_\_\_\_