

## Declaration to be submitted by NRIs/ PIOs based out of USA/Canada

Scheme:  Transaction Date:  Dearware Non Resident Indian(s) (NRI)/Person(s) of Indian Origin (PIC) as per the extant laws of the Republic of India currently residing in the United States of America/Canada.  2. Wee confirm that the transaction(s) in the schemes of the Kotak Mahindra Mutual Fund was submitted by merks, whene were physically present in India.  3. I/We hereby confirm that Kotak Mahindra Mutual Fund ("KMAM") has not communicated in any manner for soliding 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 KMM* / KMAMC have neither filed any of its constitution/scheme related documents nor registered its Units in any jurisdictional Information.  5. I/We confirm that my/our application is in compliance with applicable Indian and foreign laws and I arm/we are not prohibited from accessing capital markets under any order/fulling/judgmentetic of any jurisdiction/regulation.  6. 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. Whe hereby authorize KMMF/KMAMC, its amployees, its agents, its Registrar to disclose, share, remit in any form/funamen/mode information with respect to investments and by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents.  SoloFirst Holder Signature  Second Holder Signature  Third Holder Signature  Third Holder Signature  Third Holder Signature  Third Holder Signature	INVESTOR DETAILS								
1. IWe and/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. IWe 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. IWe hereby confirm that Kotak Mahindra Mutual Fund ("KMMF"/Kotak Mahindra Asset Management Company Ltd ("KMMF") has not communicated in any manner for soliciting its schemes/products in my jurisdiction and live have based on my / our own discretion applied/invested in the schemes of KMMF.  4. IWe 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. IWe 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. IWe 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. IWe hereby authorize KMMF/KMAMC, its employees, its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments and by me/us and/or any part of it including the changes/updates that may be provided by me/us to its agents,				PAN					
1. IWe am/are Non Resident Indian(s) (NRI)/Person(s) of Indian Origin (PIO) as per the extant laws of the Republic of Indian currently residing in the United States of America/Canada.  2. IWe 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. IWe hereby confirm that Kotak Mahindra Mutual Fund ("KMMF")/Kotak Mahindra Asset Management Company Ltd ("KMMF")/Kotak Mahindra Asset Management Company Ltd ("KMMF")/Kotak Mahindra Asset Management Company Ltd ("KMMF") has not communicated in any manner for soliciting its schemes/products in my jurisdiction and Iwe have based on my / our own discretion applied/invested in the schemes of KMMF.  4. IWe 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. IWe 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. 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. IWe 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, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments and the provided by me/us to its agents, its Registrar to disclose, share, remit in any form/manner/mode information with respect to investments and the provided by me/us to its agents.	Folio No.:		Application	on No.:					
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 ("KMMMC") 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 KMMMF.  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/regolon 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/judgmentet. 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, store and sole including the changes/updates that may be provided by me/us to its agents, store and sole including the changes/updates that may be provided by me/us to its agents, store and signatures.	Transaction Date: DDMMYYYY	Y Scheme:							
Sole/First Holder Signature Second Holder Signature Third Holder Signature	<ol> <li>Origin (PIO) as per the extant laws of th currently residing in the United States of Ame</li> <li>I/We confirm that the transaction(s) in the so Mahindra Mutual Fund was submitted by m physically present in India.</li> <li>I/We hereby confirm that Kotak Mahin ("KMMF")/Kotak Mahindra Asset Manage ("KMAMC") has not communicated in any rits schemes/products in my jurisdiction and my / our own discretion applied/invested KMMF.</li> <li>I/We are aware that KMMF/KMAMC have n constitution/scheme related documents not in any jurisdiction/region except India as state of Additional Information.</li> <li>I/We confirm that my/our application is applicable Indian and foreign laws and prohibited from accessing capital morder/ruling/judgment etc. of any jurisdiction</li> <li>I/We understand and acknowledge that KI right to accept or reject any transaction investments, at their sole discretion and as without assigning any reason thereto.</li> <li>I/We hereby authorize KMMF/KMAMC, agents, its Registrar to disclose, sha form/manner/mode information with responde by me/us and/or any part of changes/updates that may be provided by</li> </ol>	e Republic of India erica/Canada.  chemes of the Kotak e/us, when we were endra Mutual Fund ment Company Ltd manner for soliciting I/we have based on in the schemes of either filed any of its registered its Units ted in the Statement ein compliance with I I am/we are not arkets under any n/regulation.  MAMC reserves the is and redeem any is they may deem fit eits employees, its are, remit in any pect to investments it including the	the purposes of a judicial, quasi- ju without any intima  8. I/We hereby agree documentation to that may be required by me/us.  9. I/We agree that KN ("KMTCL") and/or not be liable for consequential cost out of, including but account of any information provided reversal of units allow 10. I/We hereby declared (legal, compliance investment and I/	any Indian udicial au udicial au ution/advice et o provente et o provent	or fore athorities to me/u vide any its agents action w  tak Mahin tors, offic t, indire enses, da ed to my isleading or rejection escheme are fully y and tak e taking	eign stass/agendas.  additiss, employith the endra Trucers and ect, speamages four in grincom of mea.  aware x relate this in	onal ir oyees, r investr ustee Colemplo cicial, in and clavestme of the id d) of m	regula quiren nforma egistra nents i ompar yees s icident aims a ents o stater ransaci implica naking ent dec	attory, nents ation/ rretc. made by Ltd hall al or rrising r on nent/ tions/ such
	Sole/First Holder Signature	Second Hold	er Signature	Third Holder Signature					
Sole/First Holder Name Second Holder Name Third Holder Name	Sole/First Holder Name	Second Ho	lder Name		Thir	d Holder	Name		

Date: Place: