Kotak Mahindra Mutual Fund

CBS ACCOUNT NUMBER UPDATION FORM

UNIT HOLDER DETAILS

Folio No. _____ Sole/ First Unit Holder : _____

Scheme Name : _____

CBS BANK ACCOUNT DETAILS

Please update my Core banking Solution (CBS) Account Number in your records

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

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

Bank : _____

Branch : _____

MICR : | | | | | | | | | | (9 digit number next to your cheque number)

IFSC Code : | | | | | | | | | | | |

(11 character code appearing on your cheque leaf. If you do not find this on your cheque leaf, Please check for the same with your local Bank Branch)

DOCUMENT PROOF (**Mandatory** to submit **any one**)*

O Photocopy of Cheque Leaf O Photocopy of Bank Passbook O Photocopy of Bank statement

* The document should reflect the Name of the Sole/ First Unit holder, Bank Name, Bank Account Number and the Bank Account Type clearly)

UNIT HOLDER(S) SIGNATURE(S)

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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