

Investment Advisor's Name & Code	Sub-Broker's Code	Official Acceptance Point	Star Kid Facility (SKF)# Strike off sections that are not applicable
		Stamp & Sign	

Upfront commission shall be paid directly by the investor to the AMFI registered distributors based on the investor's assessment of various factors including the service rendered by the distributor.
 # SKF means fixed term SIP in either Kotak 50, Kotak Opportunities or Kotak Tax Saver with a bundled Life Insurance cover for the sole / first applicant.
 # The life cover is being provided under a Group Master Policy arrangement between Kotak Mahindra Old Mutual Life Insurance Limited & Kotak Mahindra Asset Management Company Limited.
 # Please refer the Offer Document for more details on the life cover.

Investor's Information

Folio No. <small>(For Existing Investors)</small>	Application No. <small>(For New Investors, pls. Attach the application form)</small>		Date of Birth* <small>(DD/MM/YYYY)</small>
Name of Sole/ First Holder	Permanent Account Number		KYC Compliance Status* <input type="checkbox"/> Yes <input type="checkbox"/> No
PAN & KYC	Enclosed (Please ✓) <input type="checkbox"/> PAN Proof #		
(# Please attach PAN card copy) / (* KYC Acknowledgment letter copy is Mandatory, irrespective of the amount of investment)			
E-mail Id	Please provide your email id for mailing of Account Statement		
I would like to opt for Kotak Star Kid Facility through <input type="checkbox"/> Auto - Debit <input type="checkbox"/> Post Dated Cheques			
Scheme <input type="checkbox"/> Kotak 50 <input type="checkbox"/> Kotak Opportunities <input type="checkbox"/> Kotak Tax Saver Option (Please ✓) <input type="checkbox"/> Growth <input type="checkbox"/> Dividend : <input type="radio"/> Payout <input type="radio"/> Re-investment			
The tenure of the Star Kid Facility			
Age completed (23 yrs - 30 yrs) <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years <input type="checkbox"/> 20 years		Age completed (31 yrs-35 yrs) <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years <input type="checkbox"/> 15 years	
Age completed (36 yrs-40 yrs) <input type="checkbox"/> 5 years <input type="checkbox"/> 10 years		Age completed (41 yrs-45 yrs) <input type="checkbox"/> 5 years	
(Completed 45 years not eligible)			
Investment Frequency (Please ✓)	<input type="checkbox"/> Monthly	SKF Period From <input type="text" value="MM / YYYY"/> To <input type="text" value="MM / YYYY"/>	SKF Installment Amount (Rs.) <input type="text"/>
SKF Date (Please ✓)	<input type="checkbox"/> 1st <input type="checkbox"/> 7th <input type="checkbox"/> 14th <input type="checkbox"/> 21st <input type="checkbox"/> 25th	First SKF vide Cheque No. <input type="text"/>	Dated <input type="text" value="DD / MM / YYYY"/>
Cheque Nos. From <input type="text"/>	To <input type="text"/>	Cheques Dates From <input type="text" value="DD / MM / YYYY"/>	To <input type="text" value="DD / MM / YYYY"/>
Drawn On <input type="text" value="Bank"/>	Branch <input type="text"/>	City <input type="text"/>	

Are you currently covered under SKF ? If Yes, Please Mention your Folio number

Star Kid Facility Auto - Debit Mandate




Bank Account Details (Mandatory)

Bank <input type="text"/>	Branch <input type="text"/>	City <input type="text"/>
Name of Bank Account Holder	Sole / First Account Holder	Second Account Holder
Account Number	MICR (9 digit code next to Cheque No.) <input type="text"/>	
Account Type	<input type="checkbox"/> Current <input type="checkbox"/> Savings	

Nomination (Nominee should be the child of the 1st holder) Mandatory

Name	Date of Birth
M A N D A T O R Y	D D / M M / Y Y Y Y

I/We here by declare that the particulars given above are correct and express my / our willingness to make payments referred above through participation in ECS (Debit Clearing / Direct Debit). If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I / We will not hold Kotak Mahindra Mutual Fund responsible. I/We will also inform Kotak Mahindra Mutual Fund, about any changes in my bank account immediately. I/We have read and agreed to the terms and conditions mentioned overleaf.

 First Account Holder	 Second Account Holder	 Third Account Holder
To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)		

BANKER'S ATTESTATION
 (Mandatory if your First SKF Investment is through a Demand Draft / Pay Order)
 Certified that the signature of account holder and the details of Bank Account are correct as per our records




	Signature of Authorised Official from Bank
	Bank stamp and date

Standing Instructions for State Bank of India Customers (For SIPs either through Post-Dated Cheques or Auto-Debits)

I/We undertake to keep sufficient funds in the funding account on the date of execution of standing instruction. I hereby declare that the particulars given above are correct and complete. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I would not hold the Mutual Fund or the Bank responsible. If the date of debit to my/our account happens to be a non business day as per the Mutual Fund, execution of the SIP will happen on the day of holiday and allotment of units will happen as per the Terms and Conditions listed in the Offer Document/ SAI/ SID of the Mutual Fund. State Bank of India shall not be liable for, nor be in default by reason of, any failure or delay in completion of its obligations under this Agreement, where such failure or delay is caused, in whole or in part, by acts of God, civil war, civil commotion, riot, strike, mutiny, revolution, fire, flood, fog, was, lightning, earthquake, change of Government policies, Unavailability of Bank's computer system, force majeure events, or any other cause of peril which is beyond reasonable control the State Bank of India and which has the effect of preventing the performance of the contract by State Bank of India. I/We acknowledge that no separate intimation will be received from State Bank of India in case of non-execution of the instructions for any reasons whatsoever.




Declaration and Signatures

I/We have read and understood the contents of the offer Documnts(s) of the above referred Scheme(s) of Kotak Mahindra Mutual Fund. I / We hereby apply for allotment / purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable thereto. I / We hereby declare that I / We authorized to make this investment in the above mentioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I / We hereby authorize Kotak Mahindra Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my / our Investment Advisor and / or banks. I/We have neither received nor been induced by any rebate or gifts, directly, in making this investment. I/We have understood all terms of life cover being offered with SKF and tender my agreement for the same. I also confirm that my DOB / Age details provided above are correct and I/We understand and authorise Kotak Mahindra Old Mutual Life Insurance Limited, to take any action including rejection of claim if the DOB / Age details are found to be incorrect at the time of claim. I/We also understand that the life cover provided with SKF shall only continue as long as I/We continue with SIP payment without any interruption and that the cover shall come to an end immediately on my defaulting on two SIPs. I/We also declare that the ARN Holder has disclosed all commission (in the form of trail commission or any other mode) payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me / us.

 Sole / First Applicant	 Second Applicant	 Third Applicant
To be signed by All Applicant if mode of operation is "Joint".		

* If the 1 holders age is less than 23 years or greater than 45 years then he will not be eligible for the Star Kid Facility and this will be rejected.
 ** The insurance cover provided under SKF facility is subject to correct submission of DOB / Age. The insurance company reserves the right to take appropriate action, including rejection of claim, in case the DOB / Age is found to be incorrect at the point of claim.

Authorisation of Bank Account Holder : This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing / Direct Debit) & that my/our payment towards my/our investment in Kotak Mahindra mutual Fund shall be made from my/our below account with your bank. I/We authorise the representative carrying this ECS (Debit Clearing / Direct Debit) Mandate Form to get it verified & executed.

Bank <input type="text"/>	Account No. <input type="text"/>	
Name of First Account Holder	Name of Second Account Holder	Name of Third Account Holder
 First Account Holder	 Second Account Holder	 Third Account Holder
To be signed by All Bank Account Holders if mode of operation is "Joint". (As in Bank Records)		

Declaration of Good Health (DOGH)

INSTRUCTIONS FOR FILLING THIS FORM

- This form should be filled and completed by the applicant ONLY if he/she is in good health and can therefore submit to all the statements/avowals contained herein. This Declaration of Good Health should not be submitted where the applicant is not in good health.
- The applicant must disclose all material facts. In case of any doubt as to whether a fact is material or not the fact should be disclosed. As the statements in this Declaration constitute warranties, complete and accurate information must be given.
- Where the applicant signs this form in any vernacular language, the scribe portion given in the last paragraph must be compulsorily filled. Any such form wherein the scribe portion is not completed will not be valid, and no benefit accruing pursuant to this Declaration (including insurance benefit) will be provided in such cases. Provision for nominee details has been provided herein. In the event of cover being extended, benefits in respect of a member shall be released in favour of his / her nominee.

PARTICULARS OF THE LIFE TO BE INSURED

Title (Mr/Ms)	Surname			First Name			Middle Name		
Date of Birth	DD	MM	YYYY	OR	Age	Folio No.			

I, _____ (full name of applicant), son of/daughter of _____ (father's name), hereby declare that I am in sound health, and I do not have any physical defect, deformity or disability. I further declare that I perform all my routine activities independently, that I do not have any history of, have never suffered from, am not currently suffering from, nor have I received, nor do I expect to receive any treatment, nor been hospitalized, nor do I expect to be hospitalized for any of the following:

1 Cancer 2 Heart disease 3 Stroke 4 Diabetes 5 Raised cholesterol 6 Raised blood pressure 7 Chest and/or heart surgery, nor have I been advised medically to undergo chest and/or heart surgery in the future 8 Kidney disease 9 Kidney and/or liver failure 10 Paralysis or paraplegia 11 Major organ transplantation, nor have I been advised to undergo a major organ transplantation (for example heart, lung, liver or kidney etc) in the future, 12 Any nervous disorders 13 HIV infections, AIDS or venereal diseases 14 any other disease or disorder, not mentioned above, which may affect the risk of insurance on my life.

I further declare that the above statements are true and complete in every respect and that I have not withheld or omitted to give any information related, inter alia, to my health. I hereby declare that I understand the full importance of this Form, and the declaration herein, and do agree that this Form and the declaration herein may be forwarded or divulged by Kotak Mahindra Asset Management Company Ltd. [KMAMC] for any purpose thought fit by KMAMC, including, inter alia, for the purpose of procuring an insurance cover on my life, under Kotak Complete Cover Group Plan for KMAMC customers, from Kotak Mahindra Old Mutual Life Insurance Ltd. [KLI] I further hereby agree and give my consent to, reliance by and use of the contents of this Declaration by KLI for examining and processing any claim that may be preferred against it, in respect of any insurance cover that may be provided to me under the referred group policy. I hereby confirm that my intent to participate, in Kotak Complete Cover Group Plan for KMAMC customers is purely on a voluntary basis, and have further understood the terms and conditions of life insurance cover that may be extended to me inter alia pursuant hereto. I confirm and agree that the insurance cover, if provided, will be governed by the provisions of the Insurance Act, 1938 and the Policy Contract under which the cover will be offered to me.

I understand and acknowledge that insurance cover shall be as per terms and conditions detailed in the Policy Contract issued by KLI in favour of KMAMC and that KLI's decision in respect of all aspects of the referred group life insurance plan shall be final & binding.

I confirm that my age related details (Date of Birth / Age) are correct and I understand and authorize KLI to take any action including rejection of any claim preferred under this plan in case these details are found to be incorrect. I also confirm that the total cover taken by me under this scheme for all the folios taken together is within the no-medical limit of Rs. 10 lacs.

I understand and agree that if any untrue averment be contained herein, I, my heirs, executors, administrators or assignees shall not be entitled to receive any benefits which may be provided to me on the faith of this declaration, including, inter alia the aforesaid insurance cover.

I provide below details of nominee and authorize KLI to pay any claim preferred under this plan to such nominee and such payment shall be effective discharge form KLI's side.

NOMINEE & APPOINTEE DETAILS

Details of Child Nominee											
Full Name	Title	Surname			First Name			Middle Name			
Maiden Name (In case Married female nominee)		Title	Surname			First Name			Middle Name		
Father's name		Surname			First Name			Middle Name			
Nationality	Child's Date of Birth			D	D	M	M	Y	Y	Y	Y
Permanent Address:											
Tel.	Residence			Office			Mobile				
Relationship to Life be insured											

* Please provide appointee details in case of minor child (nominee).

Details of Appointee											
Full Name	Title	Surname			First Name			Middle Name			
Maiden Name (In case Married female nominee)		Title	Surname			First Name			Middle Name		
Father's name		Surname			First Name			Middle Name			
Nationality	Date of Birth			D	D	M	M	Y	Y	Y	Y
Permanent Address:											
Tel.	Residence			Office			Mobile				
Relationship to Life be insured											

* Appointee should be a major (above 18 years of age)

Further Declaration where Scribe is involved (compulsory for all declarations signed in any vernacular language)

I _____ (full name of scribe) have explained to the applicant the contents of this Form and that if any untrue statement is contained herein, the applicant, and/or the heirs, executors, administrators, assignees of the applicant shall not be entitled to receive any benefits, including, inter alia, benefits under any insurance policy procured on the faith of this Form.

Place:	Date:
Signature / Thumb impressions of the applicant	Name & Signature of the Scribe

KOTAK MAHINDRA MUTUAL FUND

6th Floor, Kotak Infinity, Building No. 21,
Infinity Park, Gen. A. K. Vaidya Marg,
Malad (East), Mumbai – 400097.

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Computer Age Management Services Pvt. Ltd.

148, Old Mahabalipuram Road,
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Star Kid Facility Product Summary

Scheme Name		Kotak 50 and Kotak Opportunities	Kotak Tax Saver												
Objective		The Facility allows investors to build a long-term investment portfolio for Child's future needs, through monthly installments. The minimum amount is Rs 1000 per month/installment. There is no maximum limit on the amount per installment.													
Minimum Amount		Rs. 1000/-													
Nominee		The nominee has to necessarily be a child of the first / sole investor.													
Insurance Benefit		<p>a) In case of death (other than suicide) of the first unit holder before completion of 1 year (but after 30 days) from the date of first installment or commencement of insurance cover whichever is later, the benefit shall be 10 times the monthly SIP. The insurer shall pay such amount to the nominee of the life insured (through KMAMC). On insurance company so releasing the insurance claim, it will stand discharged of its obligations under the insurance arrangement.</p> <p>B) No claim arising from the death of a unit holder due to any cause other than an accident within three months from the date of his / her commencement of cover herein stated shall be payable.</p> <p>c) In case of death of the first unit holder after completion of 1 year from the date of first installment or commencement of insurance cover, the insurance benefit shall be an amount equal to the cumulative future SIP commitments payable for such number of years as would have remained for the First Unit Holder to complete the term option selected i.e. either 5, 10, 15 or 20 years. The claim amount under the insurance cover shall be released in favour of the Insurance benefit nominee (through KMAMC). On insurance company so releasing the insurance claim, it will stand discharged of its obligations under the insurance arrangement.</p> <p>E.g. Mr. A's age as on his last birthday is 35 years. He selects the following options under Kotak Star Kid facility: Term: 15 years (180 months) SIP amount: Rs. 5000</p> <p>In the unfortunate event of Mr. A's death in the 14 month from the commencement date, his nominee will be entitled to: Insurance benefit = (180 months - 14 months) x Rs 5000 = Rs 8,30,000 The nominee is also entitled to the net asset value of SIP installments paid till the date of death of Mr. A. Please note that for the first 12 months, the insurance benefit is only 10 times the monthly SIP amount i.e. Rs. 50,000 as in the case of this example.</p>													
Tenure of Insurance		<p>The applicant may opt 5, 10, 15 or 20 years as tenure for Star Kid - Kotak 50 facility, Star Kid - Kotak Opportunities facility or Star Kid - Kotak Tax Saver Facility. The applicant may select the term of the SIP depending on his age as on last birthday as per the table below. The payments can be made either by issue of Post Dated Cheques or by availing the Direct Debit Facility through ECS (available in 82 locations only at present). However, the first installment shall be paid compulsorily by a cheque drawn on the account from which the Direct Debit Facility will be availed.</p> <p>Please refer the table given below to select the tenure for your present age</p> <table border="1"> <thead> <tr> <th>AGE (in years)</th> <th>TENURE, OPTIONS AVAILABLE (in years)</th> </tr> </thead> <tbody> <tr> <td>23 - 30</td> <td>5, 10, 15, 20</td> </tr> <tr> <td>31 - 35</td> <td>5, 10, 15</td> </tr> <tr> <td>36 - 40</td> <td>5, 10</td> </tr> <tr> <td>41 - 45</td> <td>5</td> </tr> <tr> <td>Above 45</td> <td>Not eligible</td> </tr> </tbody> </table>		AGE (in years)	TENURE, OPTIONS AVAILABLE (in years)	23 - 30	5, 10, 15, 20	31 - 35	5, 10, 15	36 - 40	5, 10	41 - 45	5	Above 45	Not eligible
AGE (in years)	TENURE, OPTIONS AVAILABLE (in years)														
23 - 30	5, 10, 15, 20														
31 - 35	5, 10, 15														
36 - 40	5, 10														
41 - 45	5														
Above 45	Not eligible														
Claims Settlement		All claims must be notified to the AMC in writing within 2 months of the date of the death of the unit holder along with the Original Certificate of Insurance [that would be issued to the unit holder] and documents as specified in the Policy Document.													
Loads	Entry Load:	<p>Nil</p> <p>In terms of SEBI Circular No. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009, there shall be no entry load charged for purchase / additional purchase / switch-in / SIP / STP applications received for registration under the aforesaid scheme.</p>													
	Exit Load:	<ul style="list-style-type: none"> 1.00% for redemption within the first 5 years from the date of allotment. Nil for any redemption after 5 years from the date of allotment of units. <p>(Please note that each SIP in Kotak Tax Saver will be subject to a three year lock-in as per SEBI Regulations.)</p>													
How is Sum Assured Arrived at		<p>The Sum Assured for the purpose of determining if the unit holder has to undergo medical examination or just sign th good health declaration is equal to the cumulative monthly SIP commitments payable from the 13 month from first investment under this plan till such number of years as would have remained for the First Unit Holder to complete the term option selected i.e. either 5, 10, 15 or 20 years.</p> <p>Eg. For a 35 years old investor who invests Rs 10,000 per month for a 5 year term option under this plan, Sum Assured th will be 48 months (number of months remaining to complete 5 years term option from 13 month i.e. 48 months) * Rs 10,000 = Rs 4,80,000.</p>													

Instructions & Information

- Please refer the offer Document of the respective Scheme for Applicable NAV Risk Factors, Load Structure and other information before investing.
- (i) Existing unitholders need not fill in the Investment Application Form. However, they must compulsorily mention their Account Number in the Star Kid Facility Form.
(ii) New Applicants need to compulsorily fill in all sections in the Investment Application Form except the section titled " Investment Details" in addition to Star Kid Facility Form. The Application No. must be compulsorily mentioned in the Star Kid Facility Form.
- You can opt for Star Kid Facility in the Scheme on a monthly basis through post-dated cheques / auto debit for a pre-defined amount. This facility is available only on specified dates of the month viz. 1st, 7th, 14th, 21st & 25th. Refer to Section "SKF Auto Debit : Terms & Conditions" for location wise dates available for SKF Auto Debit.
- (i) First SKF Installment : your first SKF can be for any day of the month, however subject to the condition that, there shall be a minimum gap of 28 days between the first and the second SKF.
(ii) Second & Subsequent SKF Installment : your second and subsequent SKFs are available only on above specified dates of the month. You can choose only one of these dates for the purpose of SKF. In case the chosen date turn out to be a non-working day for the scheme. The SKF will be processed on the immediately following working day.
- We would send you an Account statement confirming your Star Kid Facility within 3 working days from the date of your first Star Kid Facility transaction confirmations for subsequent Star Kid Facility would be sent to you on a quarterly basis.
- Modification : you can request for a modification of debit mandate this should be submitted within 30 days prior to the next Auto Debit date. Any Modification request should be accompanied by: A new SKF form duly filled in and carrying the revised Bank Mandate
- If two consecutive SKFs fail, your SKFs will automatically stand terminated. If, upon termination/ cancellation of your SKF it is observed, that your unitholding in the scheme is less than sth the minimum investment requirement for the scheme, your units will be redeemed at the applicable NAV on the immediately following 1 or 14 of the month, whichever is earlier and if that date happens to be a no-working day for the scheme on than the next immediate working day thereafter.
- Incorrect, incomplete, ambiguous forms will not be accepted and is liable to be rejected.
- If Sum Assured is above 10 lacs : Medical is compulsory: For the purpose of determining the Sum Assured the unit holder has to undergo medical examination or just sign good health declaration is equal to the cumulative monthly SIP commitments payable from the 13th month from first investment under this plan till such number of years as would have remained for the First Unit Holder to complete the term option selected i.e. either 5, 10, 15 or 20 years. Eg. - For a 35 years old investor who invests Rs 10,000 per month for a 5 year term option under this plan, Sum Assured will be 48 months (number of months remaining to complete 5 years term option from 13th month i.e. 48 months) * Rs 10,000 = Rs 4,80,000
- The Sum Assured will not exceed Rs 1 crore in any case i.e., the maximum insurance benefit under this scheme will be limited to Rs. one Crore. In case the applicants monthly SIP and term is such that the Sum Assured exceeds Rs 1 crore, then he/she will be covered for only Rs 1 crore and not above that.
- Multiple folios : In case of Multiple folios exceeding the Sum Assured, Medicals needs to be done (e.g. A Investor has two folios with a Sum Assured of 8 lacs and makes an additional Investment to the extend of 3 lacs Sum Assured then he has to get his medical done).
- Permanent Account Number (PAN) Information (Mandatory): With effect from January 1, 2008, it is mandatory for all existing and new investors (including joint holders, guardians of minors and NRIs) to enclose a copy of PAN card to the application for investing in mutual fund Schemes.
- KYC compliant is mandatory, irrespective of the amount of investment.
- In case the investor has to undergo medical examination, then in case of rejection due to medical or financial underwriting no insurance cover would be applicable and in case of Kotak Tax Saver the allotted units will have to complete 3 years lock-in before he can withdraw.
- For medical cases the insurance cover would start from the date of receipt of written acceptance from Kotak Mahindra Old Mutual Life Insurance Limited or allocation of units whichever is later.
- Not applicable for NRI.
- If the Scheme Name is differs between application form and cheque, name mentioned in the cheque will be considered for allotment.
- For complete details and terms & conditions of the product in policy contract please visit www.kotakmutual.com

SKF Auto-Debit : Terms & Conditions

- Our SKF Auto-Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SKF payment. By opting for this facility you agree to abide by the terms and conditions of ECS Facility of Reserve Bank of India.
- This facility is offered only to investors having bank account in any of the cities listed below:

LIST OF LOCATIONS FOR SKF AUTO-DEBIT (THROUGH ECS)

Agra | Ahmedabad | Allahabad | Amritsar | Anand | Asansol | Aurangabad | Bangalore | Baroda | Belgaum | Bhilwara | Bhopal | Bhubaneswar | Bijapur | Bikaner | Burdwan | Calicut | Chandigarh | Chennai | Cochin | Coimbatore | Cuttack | Davangere | Dehradun | Delhi | Dhanbad | Durgapur | Erode | Gadag | Gangtok | Gorakhpur | Gulbarga | Guwahati | Gwalior | Hubli | Hyderabad | Indore | Jabalpur | Jaipur | Jalandhar | Jammu | Jamnagar | Jamshedpur | Jodhpur | Kakinada | Kanpur | Kolhapur | Kolkata | Lucknow | Ludhiana | Madurai | Mandya | Mangalore | Mumbai | Mysore | Nagpur | Nasik | Nellore | Panjim | Patna | Pondicherry | Pune | Raichur | Raipur | Rajkot | Ranchi | Salem | Shimla | Shimoga | Siliguri | Solapur | Surat | Tirupati | Tirupur | Trichur | Trichy | Trivendrum | Udaipur | Udipi | Varanasi | Vijayawada (also covers Guntur, Tenali & Mangalagiri) | Vizag

The cities in the list may be modified / updated / changed / removed at any time in future entirely at the discretion of Kotak Mahindra Mutual Fund without assigning any reasons or prior notice.

- Direct Debit Facility is available across all the branches of Kotak Mahindra Bank, AXIS Bank, HDFC Bank, IDBI Bank, Bank of Baroda, Bank of India, Punjab National Bank & IndusInd Bank
- Your Bank Branch through which you want your SKF Auto-Debits to take place should participate in local MICR Clearing. In case your bank decides to cross-verify the ECS auto-debit mandate with you as the Bank's customer, you would need to promptly do the same. Kotak Mahindra Fund, its Investment Manager, Registrar and other service providers will not be liable for any transaction failures due to rejection of the transaction by your bank/branch or its refusal to register SKF mandate.
- You will not hold Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers responsible if the transaction is delayed or not effected or your bank account is debited in advance or after the specific SKF date due to various clearing cycles of ECS. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage etc. Incurred by you as a result of use of this facility by you.
- If you have not indicated any of your SKF preference completely in the form, or in case of any discrepancy, we would presume the same as below:
SKF Frequency: Monthly; SKF Date 7th; No Of installments: six; Scheme Name: same as mentioned on the 1st cheque

Checklist

- Please ensure that:
- If you are an existing investor, you have quoted your Account No. With Kotak Mahindra Mutual Fund on the Star Kid Facility Form.
 - If you are a new investor, your Application Number is quoted on the Star Kid Facility Form.
 - Scheme (Plan) - Option in which you wish to do your Star Kid Facility is clearly indicated in the Star Kid Facility Form.
 - The SKF Amount, the Frequency, your preferred Date and Period are clearly indicated.
 - There is minimum gap of 28 days between your first & second SKF.
 - Your First cheque & subsequent SKF Auto Debit should be for same amount.
 - You have Signed and submitted the "Declaration of Good Health"

Auto-Debit

- Your First SKF Cheque is from the same bank from which you wish your SKF Auto-Debits to happen.
- Your First SKF Cheque details are clearly indicated in the Star Kid Facility Form.
- Your Bank Account Details are correctly and completely furnished including the 9 Digit MICR Code which is mandatory for SKFs through ECS.
- Your Star Kid Facility Form carries the signatures of the Bank Account Holders as it appears in the Bank Records.
- A copy of your First SKF Cheque is enclosed with your SKF Application.
- If your First SKF Investment is through a Demand Draft/ Pay Order, please ensure that your Bank details and Signatures are attested by your Bankers.
- You have compiled and submitted the "Declaration of Good Health"

KMAC MAHINDRA AUTHORISED COLLECTION CENTRES

Agra: S-8, 2nd Floor, Maruti Plaza, Agra - 282002. **Ahmedabad:** 9,10,11- 2nd Floor, Siddhi Vinayak complex, Shivrangani Cross Roads, Satellite, Ahmedabad - 380015. **Aligarh:** 1st Floor, C1, Omeshwar Plaza, Plot No.3/243, Laxmi Bai Marg, Maris Road, Aligarh - 202001. **Allahabad:** Upper Ground Floor, Vashistha Vinayak Tower, 38/1 Tashkant Marg, Civil Lines, Allahabad - 211003. **Ambala:** 1st Floor, Shop No 30, Jain Nagar, Main Road, Ambala - 134003. **Amritsar:** Kapoor Arcade, Office No 2, 1st Floor, M M Malviya Road, Crystal Chowk, Amritsar - 143001. **Anand:** 303, Madhav Complex, Grid Road, Opp ACC Collage, Anand - 388001. **Aurangabad:** 3rd Floor, Kandi Towers, Above Kotak Mahindra Bank, Jalna Road, Aurangabad - 431001. **Bangalore:** 2nd Floor, Umia Landmark, 107, Lavelle Road, Bangalore - 560001. **Bareilly:** 1st Floor, 167-A, Civil Lines, Station Road, Above Syndicate Bank, Bareilly - 243001. **Bathinda:** VD Complex 2928, E/45, Bibiwal Road, Bathinda - 151005. **Bhavnagar:** 209, Shopper's Point, Waghawadi Road, Parimal Chowk, Bhavnagar - 364002. **Bhopal:** 2nd Floor, Office No.SB-21, Mansarovar Complex, Hoshangabad Road, Bhopal - 462011. **Bhubaneswar:** 2nd Floor, Building No.24, SCR Janpath, Bapujinagar, Bhubaneswar - 751001. **Bhub:** Ramiyakala Shop no 4, Ground Floor, Nr Dr.Mahadev Patel Hospital, Hospital Road, Bhuj Kutch - 370001. **Calicut:** PARCO Complex, 5th Floor, Near ICICI Bank Ltd, Kallai Road, Calicut - 673012. **Chandigarh:** Sco No 2475- 2476, 1st Floor, Sector 22 C, Chandigarh - 160022. **Chennai:** 1st Floor, Eldorado Building, 112, Nungambakkam High Road, Chennai - 600034. **Cochin:** Shop No: 56 & 57, 2nd Floor, Jacob DD Mall, M G Road, Shenoy's Junction, Cochin - 682035. **Coimbatore:** S. S. Complex, 554B/1, 2nd Floor, D.B. Road, R S Puram, Coimbatore - 641002. **Cuttack:** Mahaveer Apts, Gr. Floor, Room No G-4, Link Road, PO Arunodaya Nagar, Cuttack - 753012. **Dehradun:** 9A & B, 1st Floor, India Trade Centre, 97 Rajpur Road, Dehradun - 248001. **Dhanbad:** Room No-418, Sriram Plaza, Bank More, Dhanbad - 826001. **Durgapur:** 5th Floor, 5/33 Suhatta, City Centre, Durgapur - 713216. **Goa:** 3rd Floor, Mathias Plaza, 18th June Road, Panjim, Goa - 403001. **Gorakhpur:** Office no 4, 2nd Floor, Cross Road, A. D. Chowk, Bank Road, Gorakhpur - 273001. **Guntur:** 2nd Floor, Platini Plaza, 8th Line Main Road, Arundalpet, Guntur - 522002. **Gurgaon:** 2nd Floor, SCO-14, Sector No 14, Gurgaon - 122001. **Guwahati:** 5th Floor, Amaze Shopping Mall (Above Vishal Mega Mart) A.T.Road, Guwahati - 781001. **Hubli:** 1st Floor, Kundgol Complex, Court Circle, Hubli - 580029. **Hyderabad:** Jade Arcade, 102A, 15T Floor, 126 MG Road, Near Paradise Circle, Hyderabad - 500003. **Indore:** M-5, Mezzaanine Floor, Starlit Tower, 29/1, Y N Road, INDORE - 452001. **Jaipur:** 202, Mall-21, Opp. Raj Mandir Cinema, Bhagwandas Road, Jaipur - 302001. **Jalandhar:** 207-A, 2nd Floor, Grand Mall Building, G T Road, Jalandhar - 144001. **Jalgaon:** 16/17, Daulat Plaza, 1999, M G Road, Near Shastri Tower, Jalgaon 425001. **Jammu:** Shop No.21, Ground Floor, A-2 South Block, Bahu Plaza, Jammu - 180001. **Jamnagar:** 107, 1st Floor, Madhav Darshan, Opp. Cricket Bungalow, Jamnagar - 361001. **Jamshedpur:** 1st Floor, Sanghi Mansion, Main Road, Sakchi Boulevard Road, Ram Mandir Area, Jamshedpur - 831001. **Jodhpur:** 2nd Floor, Dhan Laxmi Tower 1, Chopasni Road, Jodhpur - 342001. **Kanpur:** Room No. 107, 1st Floor, Ratan Squire, 14/144 Chhuni Ganj, Kanpur - 208001. **Kolhapur:** Office No 59, Upper Ground Floor, Raobahadur Dajirao Vichare Complex, Gemstone, 517 A/2, New Shahupuri, Near Central Bus Stand, Kolhapur - 416 002. **Kolkata:** 1st Floor, Horizon, 57 Chowringhee Road, Kolkata - 700 071. **Kota:** 2nd Floor, 202 Sajja Apartment, Opp. ICICI Bank, Jhalawar Road, Kota - 324007. **Kottayam:** 3rd Floor, Pulimootil Arcade, K K Road, Kanjikuzhy, Kottayam - 686004. **Lucknow:** Aryans Business Park, 90 MG Marg, Lucknow - 226 001. **Ludhiana:** 1st Floor, SCO 20, Feroze Gandhi Market, Ludhiana - 141001. **Madurai:** A R Plaza, No. 16 and 17, North Veli Street, Madurai - 625001. **Mangalore:** 2nd Floor, Manasa Towers, Near PVS Circle, M.G. Road, Kodialbail, Mangalore - 575003. **Moradabad:** Above Krishna Investment Consultant, Near Raj Mahal Hotel, Near Civil Lines, Moradabad - 244001. **Mumbai:** 6th Floor, Kotak Infiniti, Building No. 21, Infinity Park, Off Western Express Highway, Gen. A K Vaidya Marg, Malad (E), Mumbai - 400097. **Mumbai (Nariman Point):** 36-38A Nariman Bhavan, 227, Nariman Point, Mumbai - 400 021. **Mumbai (Borivali):** B-601, 6th Floor, Sai Leela Building, S V Road, Opp. Moksh Plaza, Borivali (West), Mumbai - 400092. **Mumbai (Thane):** 101-102, 1st Floor, Lotus Plaza, Gokhale Road, Naupada, Thane (West) Mumbai - 400602. **Mysore:** Prashanth Plaza, 5th Cross, 4th Main Road, Saraswathipuram, Mysore - 570009. **Nagpur:** B-101, Mahalaxmi Apartments, Near Ajit Bakery, Khare Town, Dharampet, Nagpur - 440010. **Nashik:** Shop no 6, Ground Floor, Krishnaratna, Opp. Hotel Potoba, Near Pandit Colony, Nashik - 422002. **New Delhi:** 12-14, Upper Ground Floor, Ambadeep Building, 14 Kasturba Gandhi Marg, New Delhi - 110 001. **New Delhi (Pitampura):** 806, Aggarwal Cyber Plaza - 1, Netaji Subhash Place, Pitampura, New Delhi - 110034. **Panipat:** Royal 1 Bldg, Besment, Adjoining Gurdwara, Opp Naval Cinema, G T Road, Panipat - 17423, Opp. Polo Ground, Near Modi College, Lower Mall, Patiala - 147001. **Patna:** 204 Shyam Center, Besides Republic Hotel, Exhibition Road, Patna - 800001. **Pondicherry:** 1st Floor, No. 114-116, Jayalakshmi Complex, Thiruvalluvar Callee, Pillaihotham, Pondicherry - 605013. **Pune:** Yeshwant, Office no 31, 3rd Floor, Plot No 37/10 B, Opp Lane no 9, Prabhkar Road, Pune 411004. **Raipur:** GF-04, Millennium Plaza, Banstal Road, Near Indian Coffee House, Raipur - 492001. **Rajkot:** 1st Floor, 124 Star Plaza, Phulchhab Chowk, Rajkot - 360001. **Rourkela:** 2nd Floor, Plot No 304, Holding No 72, Opp Old Court, Main Road, Uditnagar, Above Yes Bank & Corporation Bank, Rourkela - 769012. **Salem:** 213, 2nd Floor, Kandaswara Shopping Mall, Saradha College Main Road, Salem - 636016. **Shimla:** Bhagra Nivas, Near Lift Road, The Mall Shimla - 171001. **Siliguri:** Lower Ground Floor, Nanak Complex, Sevoke Road, Siliguri - 734001. **Srinagar:** C/O Cureim Medicate, Zaindar Mohalla, Habba Kadal, Srinagar - 190001. **Surat:** M-7, Mezzaanine floor, Jolly Plaza, Near Athwa Arcade, Athwa Gate, Surat - 395001. **Trichy:** 1st Floor, Vignesh Aradhana, No.16, Shop no.4, Shastrri Road, Thennur, Trichy - 620017. **Trichur:** 2nd Floor, Trichur Trade Center, Kuruppam Road, Trichur - 680001. **Trivandrum:** S. T. White Heaven, Vellayabalam, Trivandrum - 695010. **Udaipur:** C/o. Kotak Securities, 1st Floor, Moomal Tower, Above IDBI Bank, 222/16, Saheli Marg, Saurashtra, Udaipur - 313001. **Vadodara:** 202, Gold Croft, Opp. Only Parthas Restaurant, Jetanpur Road, Vadodara - 390007. **Vapi:** Office No.10, 1st Floor, Sahara Market, Vapi-Silvassa Road, Vapi - 396191. **Vareh Nagar:** D-58/53-54, Shiva Complex, Shop No 9, Rathyatra Crossing, Varanasi - 221011. **Vijayawada:** 2nd Floor, Soma Shankar Nilayam, 40-1-29, Above Kuttons Show Room, Near Fortune Murali Park, M G Road, Vijayawada - 520010. **Visakhapatnam:** Visakha Executive Centre, 47-11-1/5, 1st Floor, Eswar Arcade, Dwarak Nagar, Visakhapatnam - 530016.