

Systematic Investment Plan

ARN-82882 Strike off sections that are not applicable	Investment Advisor's Name	& Code Sub-Bro	ker's Code	Official Acceptance Point	Bank Sr. No.	Systematic Investment Form		
Applicators No. Applicators No. Applicators	ARN-82882							
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To be signed by All Applicant's if mode of operation is "Joint". (As in Bank Records)	(S)			Second Account	Holder	Third Account Holder		
	Sign	ords)						

^{*} Please ensure utmost care while filling the highlighted column. The form may get rejected in case the details are incomplete.
** Please refer the Instruction & Information of Normal SIP - Point No.13

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TERMS AND CONDITIONS - AUTO DEBITS & ECS

Schemes where SIPs are allowed	All open-ended schemes except Regular, Institutional & Institutional Premium Plans under Kotak Liquid scheme & Kotak Floater Short Term scheme			
Frequency	Monthly or Quarterly			
Choice of Dates	1st, 7th, 14th, 21st & 25th			
Minimum Investment	Rs. 1000/- (Rs. 500 & in multiples of Rs. 500 in case of Kotak Tax Saver).			
Minimum Installments	6 (All SIP installments should be for the same amount)			
First SIP	→ Can be done on any Day of the Month			
Second & Subsequent SIPs	 → Only on specified SIP Dates (1st, 7th, 14th, 21st & 25th) after a minimum gap of 28 days from date of first SIP. → Can be through ECS Debit/ Direct debit (in select locations) or Post-Dated Cheque based on your preference. 			

Instruction & Information of Normal SIP

- Please refer the Key Information Memorandum and Offer Document/ SAI/ SID of the respective scheme(s) 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 Systematic Investment Form. (ii) New Applicants need to compulsorily fill in all sections in the Investment Application Form in addition to Systematic Investment Form. The Application No. must be compulsorily
- mentioned in the Systematic Investment Form.

 Irrespective of the investment amount please furnish your PAN details and enclose a photocopy of PAN Card for all applications. In case of minor applicants, please furnish the PAN details and PAN proof of the Guardian
- KYC compliant is mandatory, irrespective of the amount of investment.
- You can opt for Systematic Investment in the Scheme on a monthly/quarterly basis through post-dated cheques / auto-debit for a pre-defined amount. This facility is available only on specified dates of the month / quarter viz. 1st, 7th, 14th, 21st & 25th. Refer to Section "SIP Auto Debit: Terms & Conditions" for location wise dates available for SIP Auto Debit.

 (i) First SIP Installment: Your first SIP can be for any day of the month, however subject to the condition that, there shall be a minimum gap of 28 day between the first and the second SIP.

 (ii) Second & subsequent SIP Installment: Your second and subsequent SIPs are available only on above specified dated of the month. You can choose only one of these dates for the 6 purpose of SIP. In case the chosen date turns out to be a non-working day for the scheme, the SIP will be processed on the immediately following working day.

 We would send you an Account Statement confirming your systematic investment within 10 working days from the date of your first systematic investment transaction Confirmation for
- would sell you all Accounts statement commining you systematic investment within 10 working days non the date of your list systematic investments would be sent to you on a quarterly basis.

 Modification / Cancellation of SIP: You can request for a modification / cancellation of your SIP at any time. Your modification request should be submitted 30 days prior the next Auto Debit Date. Any modification request should be accompanied by:
 - (i) A new SIP From duly filled in and carrying the revised SIP request details
 - (ii) A written and signed confirmation for discontinuance of the existing SIP.
- Extention of SIP needs to be accompanied with a cancelled cheque leaf.
- 1. If four consecutive SIPs fail, your SIP will automatically stand terminated. If, upon termination / cancellation of your SIP it is observed, that your unitholding in the scheme is less than the minimum investment requirement for the scheme, your units will be redeemed at the applicable NAV of the immediately following 1st or 14th of the month, whichever is earlier and if that date happens to be a non-working day for the scheme on the immediately following working day thereafter.
- If the Scheme name differs between application form and cheque, name mentioned on the cheque will be considered for allotment
- Incorrect, incomplete, ambiguous forms will not be accepted and will be returned to the investor within 30 days of their receipt
- An investor has an option to choose the 'End Date' of the SIP by filling the date or by selecting the Default Date i.e. December 2050. In case no end date is selected the default end date will 13. be considered as end date.

Instruction & Information of Micro SIP

- Exemption from need for Permanent Account Number (PAN) for investment through Systematic Investment Plan (SIP) upto Rs. 50,000/ with effect from August 1,2009. The exemption will be applicable only to investments by individuals (including NRIs but excluding PlOs), Minors, Sole proprietary firms and to investments made by joint
- holders.
- The exemption will not be applicable to normal purchase/switchin transactions, which will continue to be subject to PAN requirement.

 By ticking microsip, I/We hereby declare that our total SIP for rolling 12 months or FY April to March does not exceed Rs. 50,000 through this application or any existing SIP in the
- The photo identification document has to be current and valid and also either self attested or attested by an ARN holder.

SIP Auto – Debit : Terms & Conditions

- → Our SIP Auto Debit Facility is offered to you using RBI's Electronic Clearing Service (ECS) for effecting SIP 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 accounts in any of the cities listed below:

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

Agra I Ahmedabad I Allahabad I Amritsar I Anand I Asansol I Aurangabad I Bangalore I Baroda I Belgaum I Bhilwara I Bhopal I Bhubaneshwar I Bijapur I Bikaner I Burdwan I Calicut I Chandigarh I Chennai I Cochin I Coimbatore I Cuttack I Davangeree I Dehradun I Delhi I Dhanbad I Durgapur I Erode I Gadag I Gangtok I Gorakhpur I Gulbarga I Guwahati I Gwalior I Hubli I Hyderabad I Indore I Jabalpur I Jaipur I Jalandhar I Jamnagar I Jamshedpur I Jodhpur I Kakinada I Kanpur I Kolhapur I Kolkata I Lucknow I Ludhiana I Madurai I Mandya I Mangalore I Mumbai I Mysore I Nagpur I Nasik I Nellore I Panjim I Patna I Pondicherry I Pune I Raichur I Raipur I Ranchi I Salem I Shimla I Shimoga I Solapur I Surat I Tirupati I Tirupur I Trichur I Trichy I Trivendrum I Udaipur I Udupi I Varanasi I Vijayawada (also covers Guntur, Tenali & Mangalgiri) I 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 Axis Bank, Bank of Baroda, Bank of India, HDFC Bank, ICICI Bank, IDBI Bank, IndusInd Bank, Kotak Mahindra Bank, Punjab National Bank & State Bank of India.
- State Bank of India.

 Your Bank Branch through which you want your SIP Auto-Debit 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 Mutual 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 the SIP 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 SIP date due to various clearing cycles of ECS. Kotak Mahindra Mutual Fund, its Investment Manager, Registrar and other service providers 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 SIP preference completely in the form, or incase of any discrepancy, we would presume the same as below:

 SIP Frequency: Monthly; SIP Date: 7th; No. of installments: Six; Scheme Name: same as mentioned on the 1st cheque.

Cheklist

Please ensure that:

- If you are an existing investor, you have quoted your Account No. with Kotak Mahindra Mutual Fund on the Systematic Investment Form.
- If you are a new investor, your Application Number is quoted on the Systematic Investment Form.
- Scheme (Plan) Option in which you wish to do your systematic investments is clearly indicated in the Systematic Investment Form
- The SIP Amount, the Frequency, your preferred Date and Period are clearly indicated.
- There is minimum gap of 28 days between your first & second SIP.

- Your First SIP Cheque is from the same bank from which you wish your SIP Auto-Debits to happen.
- Your First SIP Cheque details are clearly indicated in the \acute{S} ystematic Investment Form. Your Bank Account Details are correctly and completely furnished including the $\acute{9}$ digit MICR Code which is mandatory for SIPs through ECS.
- Your Systematic Investment Form carries the signatures of the Bank Account Holders as it appears in the Bank Records A copy of your First SIP Cheque is enclosed with your SIP Application.
- If you First SIP Investment is through a Demand Draft Pay Order, please ensure that your Bank details and Signatures are attested by your Bankers. Alternatively you can provided us with cancelled cheque leaf copy of the bank from where you intend to do your SIP.

Registrar: Computer Age Management Services Pvt. Ltd. 148, Old Mahabalipuran Road, Okkiyam Thuraipakkam, Chennai - 600 096

