	Riskometer Mutual Fund	An open ended fund c other similar oversea: Key Info New Fund Offer Oper Scheme Re-opens	TAK INTERNATIO of fund scheme investing in unit s REIT funds. (Please read instru- ormation Memorandur ns on: December 7, 2020 New for continuous sale and rep nits at Rs. 10 each during Continuous Offer for Units a	ts of SMAM ASIA F ictions carefully to I m and Applica v Fund Offer Closes urchase on or bef the New Fund O	EIT Sub Trust func- help us serve you h ation Form on: December 21 fore: January 5, 2	oetter) , 2020	 Kotak Mahindra Asset Management Co. Ltd. 6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off. Western Express Highway, Gen.A.K. Vaidya Marg, Malad (E) Mumbai - 400 097. 2022-6115 2100 2 mutual@kotak.com massetmanagement.kotak.com
rom	High	· · ·	suitable for investors who a	re seeking*:			
LOW	HIGH		capital growth capital appreciation and incom	ne by investing in ur	nits of SMAM ASIA	<u>_</u>	Appl. International REIT FOF
Inves	tors understand that their principal will be at high risk		rust Fund and/or other similar o				Date : DD / MM / YYYY
	ingii iisk	*Investors should consult	their financial advisers if in doub	t about whether the	product is suitable	for them.	
	ARN - 48012 ARN/	RIA Code#	Sub-Broker's	ARN	Sub-Broker's	Code	E053085
⊡ [#] Bv me			he Investment Adviser the d	etails of my/our t	ransactions in th	ne scheme	(s) of Kotak Mahindra Mutual Fund.
Decla	ration for"Execution-only" tran hereby confirm that the EUIN box	nsactions (only where EL has been intentionally left	JIN box is left blank) blank by me/us as this transact	tion is executed wit	hout anv interactio	on or advic	e by the employee/relationship manager/sales
ATURE(S)							
SIGN	Sole / First Applicar	it					Third Applicant
		ns routed through distrib	outor/agents only (Kindly ref	fer Transaction Ch	arges under the	heading '	Guidelines to filling up the
including the Have you Are you a t	e service rendered by the distributor. ever invested in any, Mutual Fund tax resident of any country other that If you have, at any time, invested in details below and proceed to Section	before Yes No (for an India? Yes Yes No n any Scheme of Kotak Mahin n Investment Details. No	or more details, please refer Transac	tion Charges on page	7) Then tin the same Acc		
	Sole/ First Ap	plicant	Name of	Applicant	Nam	e of	Third Applicant
	Applicant		Applicant			icant	
	PAN		PAN		PAN		
ion	Date of Birth		Date of Birth		Date	of Birth	
ormat	CKYC No.		CKYC No.		CKY	C No.	
I Info	Status"		Status"		Statu	IS [#]	
rsona on II)	Occupation [%]		Occupation [%]		Occu	nation [%]	
sectio							
New Applican	Gross Annual Income Details in 0 < 1 lac 0 1 - 5 lac 0 5 0 25 lac - 1 cr 0 1 cr - 5 cr 0 5 or Net-worth as on (date) DD / MI MRs.	INR (please tick): - 10 lac ○ 10 - 25 lac cr - 10 cr ○ > 10 cr M / YYYY Id not be older than 1 year) P) □ YES □ NO	Gross Annual Income Detail: O < 1 lac O 1 - 5 lac O O 25 lac - 1 cr O 1 cr - 5 cr O or Net-worth as on (date) DD Rs(s) Please tick, if applicable, O Politically Exposed Person	s in INR (please tick 0 5 - 10 lac 0 10 0 5 cr - 10 cr 0 > 1 (MM / YYYY) 1 should not be older t 1 (PEP) YES N	c): Grossing - 25 lac O < 0 cr O 2' or N N han 1 year) Rs Pleas O O O	s Annual I 1 lac 5 lac - 1 cr et-worth as se tick, if ap politically Ex elated to a	ncome Details in INR (please tick): ○ 1 - 5 lac ○ 5 - 10 lac ○ 10 - 25 lac ○ 1 cr - 5 cr ○ 5 cr - 10 cr ○ 10 cr on (date) D / MM / YYYY
	*I declare that the information is to the best of	my knowledge and belief, accurate a	nd complete. I agree to notify Kotak Mahino	dra Mutual Fund/Kotak Ma	ahindra Asset Manageme	ent Co. Ltd. imm	nediately in case there is any change in the above information.
act - :ant	Name		PAN	Country of	Birth	Natior	nality Tax Reference Number (for NRI)
Guardian/ Conta Person if Non- Individual Applic (Section III)	or Net-worth as on (date) DD / MM Please tick, if applicable, O Politica *I declare that the information is to	M / YYYY Rs ally Exposed Person (PEP) the best of my knowledge a	(should not be o VES NO O Related to a and belief, accurate and complete	O 10 - 25 lac Ider than 1 year) Politically Exposed	O 25 lac - 1 cr Person (PEP)* O I	O 1 cr - 5 Not applica	cr O 5 cr - 10 cr O > 10 cr
er (Name		PAN	Country of	Birth	Nation	nality Tax Reference Number (for NRI)
Power of Attorney (PoA) Hold (Section IV	or Net-worth as on (date) DD / MM Please tick, if applicable, O Politica *I declare that the information is to	M / YOYY Rs ally Exposed Person (PEP) the best of my knowledge a	(should not be o VES NO O Related to a and belief, accurate and complete	Politically Exposed	Person (PEP)* O	Not applica	able
Status of Applicant (Section V)	Resident Individual NRI on Repatriation Basis NRI on Non-Repatriation Basis HUF		pany Body Corporate	e	 Superannuation Trust AOP/ BOI 	Fund	 On behalf of Minor Other (Please specify)
Occupation of Applicar (Section VI	 Private Sector Public Sector Government Service Business 	AgriculturistRetired	Forex Dealer Other	Mode of Operation (Section VI	O First Appl	icant only	/ O Anyone or Survivor O Joint
Rec	Mutual Fund eived from Mr/ Ms/ M/s		(To be filled in by th	ne Applicant)		:	Appl. International REIT FOF
Solur Solur first Applicant Third Applicant Name of Applicant Applicant Applicant Applicant PAR PAR PAR PAR Date of Birth Date of Birth Date of Birth Date of Birth CYCC No. CYCC No. CYCC No. CYCC No. Status" Status" Status" Status" Status" Nume of Applicant Applicant PAR PAR Operations" Concustern" Cocustorn Cocustorn Name shall be as per NAL card. "Please refer to Section V below for Status of All Applicants." Cross Annual Income Details in NN (please tick): Cross Annual	np of Kotak AMC Office/ Authorised Collection Centre						

	Address for Communication (Full Address Mandatory)	Overseas Address (Manda	tory for NRI/ FII Applicants)				
t ≤ C	House/ Fla	t No	House/	í Flat No				
Correspondence Details of Sole/ First Applicant (Section VII)	Street Add	lress	Street Address					
of ion ion	City/ Town	State	City/ Town	State				
resp tails st A Secti	Country	Pin Code	Country	Pin Code				
D D D	Mobile	Tel (Res./ Off.)	Mobile	Tel (Res./ Off.)				
	Email**							

**Tick here, if you still wish to receive allotment confirmations, consolidated account statement/account statement, annual report/ abridged summary and any statutory/ other information in physical mode

In case you	wish to hold units in a	demat, please fill this secti	on. Please note that you can hold units in demat for all ope	n ended schemes (exce	ot ETFs and dividend options having dividend frequency of less than a month).
ails	NSDL			CDSL	
emat nt Det	DP Name			DP Name	
De Accour (Secti		DP ID	Beneficiary Account No.		Beneficiary Account No.
	Please ensure that yo	our demait account details	s mentioned above are along with supporting documents	evidencing the accurac	y of the demat account. Bank details of DP will overwrite the existing details.

	Parent/ G	rand-Parent/ Guardian of Minor/ Related Person Other than the Register Guardian/ Employer on behalf of Employee (SIP o	nly)/ Custodian on behalf of FII.
/ ation	Name:	Relationship with Applicant:	
d Party Declarat tion IX)	PAN:	KYC Compliant Status: O Yes O No	
Thir yment (Sec		I hereby declare and confirm that the Applicant stated above is the beneficial owner of the investment details mentioned above. I am providing the ese investments on account of my natural love and affection or incentive to employee or for & on behalf of FII or as gift from my bank account only.	Signature
Ра		(Guardian of minor, as registered in the folio): I confirm that I am the legal guardian of the Minor, registered in folio and have no objection to receiving on behalf of the minor. (Note: Aforeside signature should match with the investment cheque signature)	Signature

Details X)	Scheme Kotak Internat		Plan Regular 🖌		Growth	Option Dividend Payout	ividend Reinvestment
ent De ion X,	Mode of Payment	Cheque Demand	Draft Fund Transfer		Instrument No.	Dated	
estment [(Section	Investment Amount		Drawn on				
Inve:			Cheque/ DD to be drav	vn in favour of "Kot	ak International RE	IT FOF"	
_	If you are an NRI Investo	or, please indicate source of fu	inds for your investment (Ple	ease 🗸)			
	Account Type : O NRE	O NRO O FCNR	○ Others				

(Manda	tory, this account d	etails will be considered as default account for payout)	
s	Name of Bank		
etails	Branch		City
nt De [.] n XI)	Account No.		
ccour	RTGS IFSC Code		NEFT IFSC Code
Bank Ac (Se	MICR Code	This is the 9 digit No. next to your Cheque No.	Account Type O Current O Savings O NRO O NRE O FCNR O Others
-	The Bank Mandate	provided in the application will be used for refunding reject cases for in	vestments made in both. Demat and Non-Demat modes

	and settlements made to such Nominee and signature o	and y/our credit in Folio No./Application No f the Nominee acknowledging receipt thereof, shall be a va			
mination Details (Section XII) (to be filled in by Individual(s) applying Singly or Jointly)	DETAILS OF NOMINEE			0/ Chara	Circuture Of Newigne
ividua Jointly		Address	Date Of Birth	% Share	Signature Of Nominee
y Indi y or .					
Deta I in b Singl					
fillec lying					
Nomination (to be fille applying	DETAILS OF GUARDIAN (to be furnished in	case Nominee is a minor)			
N	Name of Guardian	Address		Tel. No	Signature Of Guardian
	IWe	do hereby confirm that I/We do not intend details updated in the depository system shall prevail ov		-	

KOTAK MAHINDRA MUTUAL FUND

6th Floor, Kotak Infinity, Building No. 21, Infinity Park, Off. Western Express Highway, Gen.A.K. Vaidya Marg, Malad (E), Mumbai - 400 097. 2022-6115 2100/ 1800-222 626 (Toll-free)/ 0-8048-893-330 mutual@kotak.com 🌚 assetmanagement.kotak.com

Computer Age Management Services Pvt. Ltd.

No 178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. 2044 6110 4034 2044 enq_k@camsonline.com

FATCA & CRS INFORMATION [Please tick (v)], for Individuals (Mandatory). Non Individual investors & HUF	should mandatorily fill separate FATCA detail form
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The below information is required for all applicant(s)/guardian

Address Type: 🗆 Residential 🗆 Business 🗆 Registered Office (for address mentioned in form/existing address appearing in Folio)

Is the applicant(s) / guardian's Country of Birth / Citizenship / Nationality / Tax Residency other than India? 🛛 🗆 Yes If Yes, Please provide the following information [Mandatory]

Please indicate all countries in which you are resident for tax purpose and the associated Tax Reference Numbers below.

Category	First Applicant/ Minor	Second Applicant/ Guardian	Third Applicant
Place/ City of Birth			
Country of Birth			
Country of Tax Residency – 1**			
Tax Payer Ref. ID No. – 1^			
Tax Identification Type – 1 [TIN or Other, please specify]			
Country of Tax Residency – 2**			
Tax Payer Ref. ID No. – 2^			
Tax Identification Type – 2 [TIN or Other, please specify]			
Country of Tax Residency – 3**			
Tax Payer Ref. ID No. – 3^			
Tax Identification Type – 3 [TIN or Other, please specify]			

** To also include USA, where the individual is a citizen/ green card holder of USA. ^ In case Tax Identification Number is not available, kindly provide its functional equivalent.

I/We have read and understood the contents of the Statement of Additional Information/ Scheme Information Document/ Key Information Memorandum of the respective scheme(s) of Kotak Mahindra Mutual Fund. I /We hereby apply for allotment / purchase of Units in the Scheme(s) indicated in Section XI above and agree to abide by the terms and conditions applicable thereto. I /We hereby declare that I /We are authorised to make this investment in the abovementioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Orbitications or Directions of Directions 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 authorise Kotak Mahindra Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my/our Investment Advisor and / or my bank(s) / Kotak Mahindra Mutual Fund's bank(s). I /We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We confirm that the distributor has disclosed all commission (in the form of trail commission or any other mode) payable to the distributor for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. Declaration and Signatures (Section XIII) I have examined the information provided by me in this form and to the best of my knowledge and belief it is true, correct, and complete. Applicable to NRIs seeking repatriation of redemption proceeds: I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my/our NRE / FCNR Account. FATCA & CRS Declaration: I/We have understood the information requirements of this Form (read along with FATCA & CRS Instructions) and hereby confirm that the information provided by me/ us on this Form is true, correct, and complete. I/ We also confirm that I/ We have read and understood the FATCA & CRS Terms and Conditions and hereby accept the same. (Refer guideline No. 11). sIGNATURE(S) (To be signed by All Applicants) Sole / First Applicant Second Applicant Third Applicant

Please tick if the investment is operated as POA / Guardi	an POA Guardian th	ote : If the application is incomplete and any e application is liable to be rejected.	other requirements is not fulfilled,

Please ensure that:

Checklist

- Your Application Form is complete in all respects & signed by all applicants:
 Name, Address and Contact Details are mentioned in full.
 Bank Account Details are entered completely and correctly. 9 digit MICR Code of your Bank is mentioned in the Application Form.
- Parmanent Account Number (PAN) Madatory for all Investors (Indian & NRI) Irrespective of the Investment amount.
 Know Your Client (KYC) Mandatory for irrespective of the amount of investment (please refer the guideline 2(d) for more information)
- Your Investment Cheque / DD is drawn in favour of "Kotak International REIT FOF" dated and signed.

For a meaning and the rise mentioned on the face of the cheque.
 A cancelled Cheque leaf of your Bank is enclosed in case your investment cheque is not from the bank account that you have furnished in the Application Form.
 Documents as listed below are submitted along with the Application form (as applicable to your specific case)

Document	Companies	Trusts	Societies	Partnership Firms	NRIs/ PIOs	FIS	Investments through Constituted Attorney
1. Resolution / Authorisation to invest	√	~	~	~		~	
2. List of Authorised Signatories with Specimen Signature(s)	√	~	~	~		~	√
3. Memorandum & Articles of Association	✓						
4. Trust Deed		~					
5. Bye-Laws			~				
6. Partnership Deed				~			
7. Notarised Power of Attorney							✓
8. Account Debit / Foreigin inward Remittance Certificate from remitting Bank					~	~	
All documents in 1 to 8 above should be originals / true copie	es certified by the	e Director	/ Trustee / Co	mpany Secretary	/ Authoris	sed Sig	natory / Notary Public

\mathbf{C}											Sy														n Deb		rn	l	
	Distributor's A		IA Co	ode [#]						Sub	-Brok	er's	ARN				Sub	-Brok	cer's	Cod	le		EUIN						
ARN	- 48012																							E0	530	85			
Declaration for"Ex	RIA code, I/We a secution-only" tra confirm that the tionship manage tionship manage	ansacti EUIN	ions box	(only	wher been	e EUI inter	N box	is lef	t bla ft bla	nk) ank b	v me	/us a	as th	nis tra	ansa	ctio	n is	exec	rute	d w	itho	uta	nv ir	nter	actio	n or a	advid	e bv th	
(S) BUD CONTRACTOR (S) STATES (S)	Sole / Fir: GES for Application SIP + OTM Regist	is routed		ough d			jents or SIP (fc			refer T		tion	Charg	ges un)	Appl	licant	nge in	Ban	k details	
	One Time	Man	dat	te R	egis	trat	tion	For	m/	De	bit	Ma	nda	ate	Fo	rm	N	ACH	-1/	EC	S/	Dir	ect	D	ebit				
		UMRN			F	0	r	0	f	f	i c	e		u	S	e] [Date							
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with Bank									IFS										c	or MI	CR								
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Reference 1					Foli	io Num	nber] Pł	hone	No.												
Reference 2							Number	r							i	Emai													
I Agree for the o	debit of mandate	process	sing (am au	uthori	zing t	o de	oit m	y acco	J			latest	t sch	edul	e of	char	ges c	of th	e ban	k.			
This is to confirm and signed by me	I I 2 til Cancelled that the declaration . I have understood authorized the deb	that I am	en car	1.	 read, u	Na	ure Prim ame as cood& n nend th	in Ban nade b	nk rec ov me	ords /us. I a	: m auth	2 norizi iely co	ng the	ignatu Name e user unicati	e as ii entity	n Bai v/cor	nk re pora	ecords te to c	debit	 : my ndme	- 3 acco ent re	unt, k eques	Na based	ame I on t	e of Ac as in B the ins ter enti	ank re tructio	cords ns as	agreed	
INVESTOR'S INI FOLIO NO.	FORMATION								Appli	cation	No.																		
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Name of Applican					P	lame	of Ap	plicar			4-1			_			Na	nme o	of A	ppli	ant					_			
PAN					F	PAN											PA	N											
Date of Birth					[Date o	of Birtl	h									Da	ite of	f Bir	th									
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SIP Date:	(Please mention	ned any	date	of the	e mont	h betw	veen 1s	t to 31	1st)			SIF	Perio	od:	From	M	M/	ΥΥΥ	Ý	То		1 M /	ΥΥΥ	Ý	OR [(Dec	embe	r 2099)	
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				Boos as th	ter CAP e maxin	Amoun	it: Investo	or has ai entione	n optic d by t	on to fre	eze the stor in t	SIP Bo	oster a	amount ebit Ma	once	it read Forn	ches a m. In j	fixed p case of	orede f diffe	fined a	amou betw	nt. The veen t	e fixed he CA	pre-c P Am	defined	amount the ma	shoul	d be same n amount	
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I/We have read and under and conditions applicable		e SAI/ SID	of the	abover	eferred s	Scheme	(s) of Kota	ak Mahi	indra N	Autual F	und. I/W	/e here	by app	ly for al	lotme	nt/pu	urchas	e of Un	its in 1	the Sc	neme	(s) indig	cated a	as abo	ve and	agree to	abide	by the term	
purpose of any contraver India from time to time. <i>V</i> any rebate or gifts, directl Funds from amongst whi	there to. I/We hereby dention or evasion of any A We hereby authorize Kot ly, in making this investm ch the Scheme is being re	eclare that ct, Rules, F tak Mahin ient. I/We ecomment	dra Mi also d	authoriz ations, N utual Fu leclare th me/us.	iotificatio nd, its in nat the A	ake this ons or D vestmer .RN Holo	investme irections nt Manag der has di	of the p of and in sclosed	e above provisio ts ager all con	e mentions of Ind Ints to dis Ints sior	come Ta close de n (in the	tails of form of) and t Anti M my inv f trail c	inat the loney La vestmer commis	amou iunder nt to m sion oi	nt inve ring A ny / ou r any c	ested Act, An Ir Inves other r	in the S iti Corri stment mode) j	cnem Advis payab	n Act c or and ole to h	tnrou or any I/or b iim fo	gn legi other a anks. li r the d	applica AWe ha ifferen	soure able la ave ne t com	ces only ws enac ither rec ipeting !	and is n ted by t eived n scheme	he Gov be Gov or beer of var	gned for the vernment o ninduced by ious Mutua	
SIGNATURE(S)	e/FirstAccount	Holder	ſ						Se	cond	Acco	unt	Hold	ler								Th	nird A	Acco	ountl	Holde	r		
AN INTERNET		To	bo s	ianed	hv Δll	Annlic	cant's if	fmode	of c	perati	on is '	'Join	". (A	s in B	ank F	Reco	ords)												

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SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA, CRS & ULTIMATE BENEFICIAL OWNERSHIP (UBO) SELF CERTIFICATION FORM FOR NON-INDIVIDUALS

(Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

Nam	e of the entity										
Type of address given at KRA Residential or		or Business	Residential Business		Registered Office						
PAN				Date of incorporation							
City	of incorporation					1					
Country of incorporation											
ADDITIONAL KYC INFORMATION											
Gross Annual Income (Rs.) [Please tick (√)] □ Below 1 Lac □ 1 - 5 Lacs □ 5 - 10 Lacs □ 10 - 25 Lacs □ >25 Lacs - 1 Crore □ >1 Crore											
OR											
Net-	worth		as on	DD	MM YYYY	(Not d	older than 1 year)				
Politically Exposed Person (PEP) Status* (Also applicable for authorised signatories/ Promoters/ Karta/ Trustee/ Whole time Directors)											
*PEP are defined as individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior Government/judicial/military officers, senior executives of state owned corporations, important political party officials, etc.											
Non	-Individual Investors invo	Foreign Exchange / Money Changer Services 🛛 Gaming / Gambling / Lottery / Casino Services									
any	of the mentioned services	5		Money Lending	7 Pawning		None of the abov	/e			
FATCA & CRS Declaration											
Plea	se tick the applicable tax	resident declara	tion -								
	s "Entity" a tax resident o es, please provide country/ies in			Yes No	tod Tay ID pumbar balaw)						
	es, please provide countrylies in	which the entity is a	resident for tax purpose		ted tax to number below.)		Idontif	ication Typ	0		
Sr. No.	Cour		Tax Identification Number [%]			Identification Type (TIN or Other [*] , please specify)					
1.											
2.											
3.											
*In case Tax Identification Number is not available, kindly provide its functional equivalent.											
In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.											
In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here											
PART A (to be filled by Financial Institutions or Direct Reporting NFEs)											
1.	We are a,		GIIN								
	Financial institution (Refer 1 of Part C)		Note: If you do n	Note: If you do not have a GIIN but you are sponsored by another entity, please provide your sponsor's							
	or		GIIN above and indicate your sponsor's name below								
	Direct reporting NFE Name of sponsoring entity										
	(Refer 3(vii) of Part C) (please tick as appropriate)										
	GIIN not available		Applied for		Not obtained – N	lon-partici	pating Fl				
	(please tick as applicable)		Not required	Not required to apply for - please specify 2 digits sub-category (Refer 1 A of Part C)							
PART B (please fill any one as appropriate "to be filled by NFEs other than Direct Reporting NFEs")											
1.				· — —	yes, please specify any one sto	ck ovchongo (an which the stock is	rogularly trade	4/		
1.	Is the Entity a publicly traded company (that is, a company whose shares are regularly traded on an established securities market) (Refer 2a of Part C)					ick exchange (on which the stock is	s regularly traded	1)		
				Name of sto	ock exchange						
2.	Is the Entity a related entity of a publicly traded company (a company whose shares are regularly traded on an			Yes	yes, please specify name of the list	ted company a	nd one stock exchange	on which the sto	ck is regularly traded)		
		res are regularly traded on an narket) (Refer 2b of Part C)		Name of listed company Nature of relation: Subsidiary of the Listed Company or Controlled by a Listed Company							
				Name of stock exchange							
3.	3. Is the Entity an active NFE (Refer 2c of Part C)			Yes							
				Nature of Business Please specify the sub-category of Active NFE (Mention code – refer 2c of Part C)							
4.	Is the Entity a passive NFE (Refer 3(ii) of Part C) Yes										
4.	is the chuty a passive Nr				usiness						

UBO Declaration (Mandatory for all entities except, a Publicly Traded Company or a related entity of Publicly Traded Company)										
Category (Please tick applicable cat	tegory): Unlisted Company	Partnership Firm	Limited Liability Partnership Company							
Unincorporated association / body	y of individuals Public Charitable Tru	st Religious Trust	Private Trust							
Others (please specify)										
Please list below the details of controlling person(s), confirming ALL countries of tax residency / permanent residency / citizenship and ALL Tax Identification Numbers for EACH controlling person(s). (<i>Please attach additional sheets if necessary</i>) Owner-documented FFI's should provide FFI Owner Reporting Statement and Auditor's Letter with required details as mentioned in Form W8 BEN E (Refer 3(vi) of Part C)										
Details	UBO1	UBO2	UBO3							
Name of UBO										
UBO Code (Refer 3(iv) (A) of Part C)										
Country of Tax residency*										
PAN [#]										
Address										
	Zin	Zip	Zin							
	ZipState:	State:	ZipState:							
	Country:	Country:	Country:							
Address Type	Residence Business Registered office	Residence Business Registered office	Residence Business Registered office							
Tax ID [%]										
Тах ID Туре										
City of Birth										
Country of birth										
Occupation Type	Service Business Others	Service Business Others	Service Business Others							
Nationality										
Father's Name										
Gender	🗌 Male 🗌 Female 🗌 Others	🗌 Male 🗌 Female 🗌 Others	Male Female Others							
Date of Birth	DD/MM/YYYY	DD/MM/YYYY	DD/MM/YYYY							
Percentage of Holding (%) ^s										
 * To include US, where controlling person is a US citizen or green card holder #If UBO is KYC compliant, KYC proof to be enclosed. Else PAN or any other valid identity proof must be attached. Position / Designation like Director / Settlor of Trust / Protector of Trust to be specified wherever applicable. %In case Tax Identification Number is not available, kindly provide functional equivalent \$Attach valid documentary proof like Shareholding pattern duly self attested by Authorized Signatory / Company Secretary 										
	FATCA - CRS Term	s and Conditions								
The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. Please note that you may receive more than one request for information if you have multiple relationships with us or our group entities. Therefore, it is important that you respond to our request, even if you believe you have already supplied any previously requested information. If you have any questions about your tax residency, please contact your tax advisor. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number. ¹ It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.										
Certification I/We have read and understood the information requirements and the Terms and Conditions mentioned in this Form (read along with the FATCA & CRS Instructions) and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I/We hereby agree and confirm to inform Kotak Asset Management Company Limited/ Kotak Mahindra Mutual Fund/ Trustees for any modification to this information promptly. I/We further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'.										
Name										
Designation										
			Place							
Signature	Signature	Signature	Date//							



OFFICIAL COLLECTION CENTRES (FOR FRESH PURCHASES & SWITCH-INS)

KMAMC AUTHORISED COLLECTION CENTRES

Agra: Shop No. G-4, Ground Floor, U-Pee Tower, Block No.53/4, Sanjay Place, Agra - 282002. Ahmedabad: 305, 3rd Floor, Siddhivinayak Complex, Near Shivranjani Cross Road, Satellite, Ahmedabad - 380015. Ajmer: 1st FL, India Heights, Kutchary Road, India Motor Circle, Ajmer - 305001. Aligarh: 1st Floor, Omeshwar Plaza, C1 Omeshwar Plaza, Plot No.3/243, Laxmi Bai Marg, Marris Road, Aligarh - 202001. Allahabad: Upper Ground Floor UG-7, Vashishtha Vinayak Tower, 38-1, Taskand Marg, Civil Lines, Allahabad - 211001. Amritsar: 2nd Floor, SCO-32, Pal Plaza, Dist. Shopping Complex, Block-B, Ranjit Avenue, Amritsar – 143001. Aurangabad: 3rd Floor, Block No. D 28/29, Motiwala Trade Centre, Opp HDFC Bank, Nirla Bazar, Aurangabad – 431001. Ambala: Bldg No.5396, First Floor, Punjabi Mohalla, Nicholson Road, Above Haryana Beauty Parlour, Ambala Cantt, Ambala - 133001. Anand: 201, 2nd Floor Krishna Galleria, Opp. Big Bazar, Besides H.P. Petrol Pump, Anand – Vidhyanagar Road, Anand – 388001. **Bangalore**: 5th FL, 506, North Block, Manipal Centre, Dickenson Road, Bangalore - 560042. **Belgaum:** 2nd Floor, Amar Empire, Office No.10, Near Basaveshwar Circle, Goavess Khanapur Road, Belgaum - 590001, Karnataka. **Bhavnagar**: 303, 3rd Fl Krushna Darshan, Waghawadi Road, Parimal Chowk, Bhavnagar - 364002. **Bhopal:** Office No.MF-10, First Floor, Above Sony Service Center, Mansarovar Complex, Hoshangabad Road, Bhopal 462011. Bhubaneshwar: 2nd Floor, Building No.24, SCR Janpath, Bapujinagar, Bhubaneshwar - 751009. Bhuj: Shop No.7, Gr. Fl, "Ramyakala" Nr Poojan Hospital, Hospital Road, Bhuj - 370001 Bareily: 1st Floor, Singh Complex, 167-A, Civil Lines, Station Road, Bareily - 243001. Bhilai: Shop No.22, Commercial Complex, Nehru Nagar [E], Bhilai: -490006. Calicut: 5th Floor, Parco Complex, Near KDC Bank, Kallai Road, Calicut - 673012. Chandigarh: 1st Floor, SCO 2475-76, Sector 22-C, Chandigarh - 160022. Chennai: 1-E, 1st Floor, Eldorado Building, No.112 Nungambakkam High Road, Chennai - 600034. Coimbatore: S. S. Complex, 554B/1, 2nd Floor, D.B. Road, R S Puram, Coimbatore - 641002. Cuttack: 3rd Fl, City Mart, Above Vishal Megha Mart, Bajrakbati Road, Cuttack - 753001. Dehradun: Office No. 247/2, 1st Floor, Swaraj Plaza, Above Cafe Coffee day, Rajpur Road, Dehradun – 248001. Dhanbad: 2nd Floor, Room No.215, Shriram Plaza, Bank More, Dhanbad - 826001. Durgapur: 2nd Fl, Amantran, Urbashi Commercial Place, Bengal Ambuja, City Centre, Durgapur - 713216. Goa: 3rd Floor, Mathias Plaza, 18th June Road, Panaji, Goa - 403001. Gorakhpur: 1st Floor, Shop No. 6, Cross Road The Mall, Agrasen Chowk, Bank Road, Gorakhpur - 273001 (UP). Gurgaon: Unit no. 214, 2nd Hoor, Vipul Agora Building, Sector no.28, M G Road, Gurgaon - 122001. Gurahati: Uma Abhaya Complex, 2nd Floor, Opp. Ulubari High School, Bora Service, G.S Road, Guwahati - 781007. Gwalior: 2nd Floor "Sai Pawar Building" 300, Tulsi Vihar Colony, City Centre, Gwalior - 474011. Hyderabad: 201, 2nd Floor School, Bora Service, G.S Road, Somajiguda, Hyderabad - 500 082 (Telangana). Hubli: Office No.201, 1st Floor, Kundgol Complex, Court Circle, Hubli - 580029. Indore: 2nd Floor, Starlit Tower, Plot No.29/1, Yashwant Nivas Road, Indore - 452001. Jabalpur: 290-C, Ground Floor, Scientex Building, Opp. Spandhan Hospital, Near Bhawartal Park, Sudarshan Motors Chowk, Jabalpur: Hospital to Shastri Bridge Road, Napier Town, Jabalpur - 482001 (M.P). Jaipur: Office no. 105-106, D-38A,1ST FL, The Landmark Bldg, Subhash Marg, Ahinsa Circle, C-Scheme, Jaipur - 302001. Jalandhar: Office No. 18 , 3rd Floor, City Square Building, Eh-197, Civil Lines, GT Road, Jalandhar -144001, Punjab. Jamnagar: Neo Square, 1st Floor, Office No. 131&136, Pandit Nehru Marg, Nr. Amber Cinema, Jamnagar - 361001. **Jamshedpur:** 2nd Floor, Bharat Business Centre, Rear Wing, Ram Mandir Area, Bistupur, Jamshedpur – 831001. **Jalgaon:** Ground Floor, Panna Heights, Jai Nagar,Opp: Omkareshwar, Jalgaon – 425002. **Jammu:** Shop no.21, A-2, South Block, Ground Floor, Bahu Plaza, Jammu - 180001. **Jodhpur:** 106, 1st Floor, Modi Arcade,Near Bombay Motor Circle, Chopasani Road, Jodhpur - 342001. **Kanpur:** Office No. 108/109, 1st Floor, KAN Chambers, 14/113, Civil Lines, Kanpur - 208001. **Kochi:** Door No.65/877, 1st Fl, Chammany Complex, Kaloor Kadavanthara Road, Kochi - 682017. Kolhapur: Office No.6, 1st Floor, Vasant Prabha Chambers, Sykes Extension, Near Parikh Pool, Railway Gate, Kolhapur 416001. Kolkata: 3rd Fl, The Millenium., 235/2A, AJC Bose Road, Kolkata - 700020. Kota: Office No. 4, 3rd Floor, Kewal Sudesh Tower, 19, Vallabh Nagar, Kota - 324007 (Rajasthan). Kottayam: Shop No.273/4/G3G4, 1st Floor, Pulimoottil Arcade, K K Road, Muttambalam P O, Kanjikuzhy, Kottayam - 686004. Lucknow: 2nd Floor, Argan Business Park, 90, M.G. Road, [Exchange Cottage], Off:Park Road, Hajratganj, Lucknow - 226001. Ludhiana: SCO 16-17, 3rd Floor, Fortune Chambers, Opp: Ludhiana Stock Exchange, Feroze Gandhi Market, Ludhiana – 141001. Madurai: 272/273, Suriya Towers, 2nd Floor, Goodshed Street, Madurai – 625001. Mangalore: D.No. 5-4-169/21, 3rd Floor, Lalbagh Towers, Ballalbhag Circle, Near Kalyan Jewellers, M.G. Road, Mangalore – 575003. Meerut: 1st Floor, Office No.106, "Om Plaza" Bldg., Begum Bridge Road, Sothiganj, Meerut - 250001. Moradabad: Krishna Complex, 1st Fl, Near Raj Mahal Hotel, Civil Lines, Moradabad – 244001. Mumbai [Borivali-W]:3rd Floor, 309, Jalaram Business Centre, Above Axis bank, Near Chamunda Circle, Borivali (West), Mumbai . 000002. Mumbai: Office Road, Definite Borivali (West), Mumbai . Office Road, Definite Road, Sothigan Jewer, Market Lines, Moradabad – 244001. Mumbai [Borivali-W]:3rd Floor, 309, Jalaram Business Centre, Above Axis bank, Near Chamunda Circle, Borivali (West), Mumbai August and the second secon 130, 1ŠT Floor, New Leela Bhawan, Near Punjab National Bank, Patiala - 147001. Patna: 3rd Floor, Office No. 306, Grand Plaza, Frazer Road, Patna - 800001 (Bihar). Pune: Office No 10 / 11, 3rd Floor, Aditya Centeegra, F C Road, Near Dyneshwar Paduka Chowk, Next to Kotak Mahindra Bank, Shivajinagar, Pune – 411005. **Pondicherry:** Jayalakshmi Complex, 1st Fl, 114-116, Thiruvalluvar Salai, Pillaithottam, Pondicherry - 605013. **Raipur:** Office No.T-15, 3rd Floor, Raheja Tower, Jail Road, Raipur – 492001. **Rajkot:** 4th Floor, Star Plaza, Office No.429, Near Phulchhab Chowk, Rajkot - 360001. **Ranchi:** 3rd Fl, Satya Ganga, Lalji Hirji Road, Main Road, Ranchi - 834001. **Rohtak:** Lower Gr Floor, Office No.3, "Bank Square" Building, Opp: Myna Tourist Complex, 120-121 Civil Lines, Rohtak - 124001. Rourkela: 2nd Floor, Plot No.: 304, Holding No.: 72, Opp: Old Court, Main Road, Uditnagar, Above Yes Bank & Corporation Bank, Rourkela - 769012. Saharanpur: 1st Floor, Krishna Complex, Opp. Hathi Gate Court Road, Saharanpur – 247001. Salem: 2nd Floor, Kandaswarna Shopping Mall, 1/194/2, Saradha College Road, Fairlands, Salem - 636016. Silliguri: Nanak Complex, Lower Gr Floor, Plot No. 8598/8599, Sevoke Road, Siliguri – 734001. Shimla: 1st, Floor, Bharga Niwas, Near Lift Road, The Mall, Shimla - 171001. Surat: Office no.b-129, 1st Floor, International Trade, Centre [ITC] Building, Majura Gate Crossing, Ring Road, Surat - 395002. Thane [Mumbai]: Shop No.2 Gr.Fl, Ram Rao Sahani Sadan, Kaka Sohni Path, Naupada, Thane (West) : 400602. Trichy: 1st Floor, Vignesh Aradhana, No.16, GF4, Shop no.4, Shastri Road, Tiruchirapalli, Trichy -620017. Trivandrum: Gr.Fl, 'Blossom' Bldg, TC No. 9/1020-3 (New TC No. 22/901), Opp. NSS Karayogam, Sasthamangalam Village P.O, Trivandrum 695 010. Thrissur: 2nd Fl, Trichur Trade Centre, Kuruppam Road, Thrissur - 680001 [Kerala]. Udaipur: 1st Floor, Moomal Tower, 222/16, Saheli Marg, Udaipur - 313001. Vadodara: Unit No.202, 2nd Floor, Gold Croft, Jetalpur Road, Alkapuri, Vadodara -390007 (Gujarat). Vapi: Shop No. TA9, 3rd Floor, Solitaire Business Center, Opp. DCB Bank, Vapi-Silvassa Road, Vapi - 396191. Varanasi: Shop No. 54, 1st Floor, "Kuber Complex", D-58/2, Rathyatra Crossings, Varanasi - 221010 (Uttar Pradesh). Vijayawada: DN: 39-14-1, 1st Floor, Uttam Towers, Above Vodafone Store, Opp. The Gateway Hotel, M.G. Road, Labbipet, Vijayawada – 520010. Visakhapatnam: 1st Floor, Door No. 47-10-10, Rednam Regency, 2nd Lane, Dwarkanagar, Visakhapatnam – 530016.

OFFICIAL COLLECTION CENTRES (FOR FRESH PURCHASES & SWITCH-INS)

I. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - INVESTOR SERVICE CENTRES

Ahmedabad: 111-113, 1st Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad - 380006. Bangalore: Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore - 560042. Bhubaneswar: 3rd Floor, Plot No - 111, Varaha Complex Building, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar - 751001. Chandigarh: Deepak Tower, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh - 160017. Chandrapur: Opp Mustafa décor, Behind, Bangalore, Bakery Kasturba, Road, Chandrapur - 442402 (Maharashtra). Chennai: No 178/10, M G R Salai, Nungambakkam, Chennai - 600034. Coimbatore: No 1334; Thadagam Road, Thirumoorthy Layout, R.S. Puram, Behind Venkteswara Bakery, Coimbatore - 641002. Durgapur: Plot No. 3601, Nazrul Sarani, City Centre, Durgapur - 713216. Goa: Office No. 103, 1st Floor, Unitech City Centre, M.G. Road, Roanji Goa, Goa - 495001. Jaipur: R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, 63/2, The Mall, Jaipur - 302001. Kanpur: 1st Floor, 106 to 108, City Centre, Phase II, 63/2, The Mall, Kanpur - 208001. Kochi: ModayiI, Door No. 39/2638 DJ, 2nd Floor, 2A, M.G. Road, Kochi - 682016. Korba: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba - 495677, Chhattisgarh. Kolkata: Kankaria Centre, 21, Russell Street (2nd Floor), Kolkata - 700071. Korba: Shop No 6, Shriram Commercial Complex, Infront of Hotel Blue Diamond Ground Floor, T.P. Nagar, Korba - 495677 (West Bengal). Lucknow: Off No 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow - 226001. Ludhiana: U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Kadri, Mangalore - 575003. Mumbai Samachar Marg, Fort, Mumbai - 400023. Nagpur : 145 Lendra, New Bamdaspeth, Nagpur - 440010. New Delhi: 7-E, 4th Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai - 400023. Nagpur : 145 Lendra, New Bamdaspeth, Nagpur - 440010. New Delhi: 7-E, 4th Floor, Deen Dayaal Research Insti

II. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - TRANSACTION POINT

Agartala : Advisor Chowmuhani, (Ground Floor), Krishnanagar, Agartala - 799001. Agra : No.8, 2nd Floor, Maruti Tower, Sanjay Place, Agra - 282002. Ahmednagar : Office No. 3, 1st Floor, Shree Parvati, Plot No. 1/175, Opp. Mauli Sabhagruh, Zopadi Canteen, Savedi, Ahmednagar - 414 003. Ajmer : AMC No. 423/30, New Church Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer - 305001. Akola : Opp. RLT Science College, Civil Lines, Akola - 444001. Aligarh : City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh - 202001. Allahabad : 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad - 211001. Alleppey : Doctor's Tower Building, Door No. 14/2562, North of Iorn Bridge, Near Hotel Arcadia Regency, Allpey - 688 001. Alwar : 256A, Scheme No 1, Arya Nagar, Alwar - 301001. Amaravati : 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati - 444601. Ambala : Opposite PEER, Bal Bhavan Road, Ambala - 134003. Amritsar : SCO - 18J, 'C' BLOCK RANJIT AVENUE, Amritsar - 140001. Anand : 101, A P Tower, Behind Sardhar : G-34, Ravi Complex, Valia Char Rasta, G I D C, Bharuch, Ankleshwar - 393002. Asansol : Block - G, 1st Floor, P C. Chatterjee Market Complex, Rambandhu Talab, P O Ushagram, Asansol - 713303. Aurangabad: 2nd Floor, Buck No. D-21-D-22. Motiwala Trade Center, Nirala Bazar New Samarth Nagar, Opp. HDFC Bank, Aurangabad - 431001. Balasore: B C Sen Road, Balasore - 756001. Bankura: Cinema Road, Nutanganj, Beside Mondal Bakery, PO & District, Bankura - 722 101. Bareilly: F-62-63, Second Floor, Butler Plaza, Civil Lines, Bareilly - 243001, UP. Basti: Office No. 3, 1st Floor, Jamia Shopping Complex, (Opposite Pandey School), Station Road, (Uttar Pradesh), Basti - 272002. Belgaum : Classic Complex, Block no 104, 1st Floor, Saraf Colony, Khanapur Road, Tilakwadi, Belgaum - 590 006. Bellary: 18477/A, Govind Nilaya, Ward 20, Sangankal Moka Road, Gandhinagar, Bellary I - 5831002. Bengaluru: First Floor, 17/1, -(272) 12th Cross Road, Wilsion Garden, Bengaluru : 58100027. Berhampur: Kalika Tem



II. COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED (CAMS) - TRANSACTION POINT (Cont.)
Bharuch - 392001. Bhatinda : 2907 GH, GT Road, Near Zila Parishad, Bhatinda - 151001. Bhavnagar: 305-306, Sterling Point, Waghawadi Road, OPP. HDFC Bank, Bhavnagar - 364002.
Bhila: First Floor, Plot No. 3, Block No. 1, Priyadarshini Parisar West, Behind IDB Bank, Nehru Nagar; Bhilai - 490020. Bhilwara: Indraprastha Tower, 2nd Floor, Shyam Ki Sabij Mandi Near
Wukujii Garten, Bhilwara - 311001. Bhogai: Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhogal - 462 011. Bhuj: Office No. 4-5, First Floor, RTO
Relocation Commercial Complex – B, Opp. Fire Station, Near RTO Circle, Bhuj-Kutch – 37001. Busawal (Parent: Jalgaon TP): 3, Adelade Apartment, Christain Mohala, Behind GulshanF-Iran Hotel, Maradep Talkies Road, Bhusawal - 425201. Bikaner: 74 AS, Bothra Complex, Modern Market, Bikaner - 334001. Bilaspur: Tsop No. B-104, First Floor, Narayan Plaza, Link
Road, Bilaspur - 495001. Bokaro : Mazzanine Floor, F-4, City Centre, Sector-4, Bokaro Steel City Bokaro - 827004. Burdwan: 399, GT Road, Basement of Talk of the Town, Burdwan
- Tal101 C.R.Avenue (Parent: Kolkata 15C): 33, CR Avenue, 2nd Floor, Room No. 13, Kolkata - 700012. Calicut: 29976, Cond Floor, Chennai - 6000, Chandrayat: Harshal Heights,
Shop no 29, Basement, Opp. Gawade Petrol Pump, Link Road, Chinchwad - 411033. Chhindwara : 2nd Floor, Parasia Road, Near Sury Lodge. Sood Complex, Above Nagur, C Cancho Marg, 10 Conchehar: N. N. Road, Power House, Choupathi, Coochehar 750101. Cuttack : Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack - 753001. Darbharga: Shahi Complex, Ist Floor, Near R B Menorial Hospital, V I Road, Benta,
Laheriaarai, Darbhanga & 46001. Davenegere : 31, Ist Floor, Kana Road, Ground Floor, Durta Hoad, Pi Extension, Devengere- 577020. Debradum: 2047121, Nari Shilja Mardi T
House, Dewas- 455001. Dhanbad : Urmila Towers, Room No. 111, Ist Floor, Bank More, Dhanbad - 826001. Dhamagar : 16A/63A, Pidamaner Road, N Talkies, Subhash Road, Jalna - 431203. Jalpaiguri: Babu Para, Beside Msenaar Apartment, Ward No VIII, Kotwali Police Station, PO & Dist. Jalpaiguri - 735101. Jammagar : 207, Manek Centre, P N Marg, Jamnagar - 361001. Jamshedpur: Millennium Tower, Room No. 15, 1st Floor, R - Road, Bistupur, Jamshedpur - 831001. Jalpaiguri - 735101. Jammagar : 207, Manek Centre, P N Marg, Jammagar - 361001. Jamshedpur: Millennium Tower, Room No. 15, 1st Floor, R - Road, Bistupur, Jamshedpur - 831001. Jaunpur: Gopal Katra, 1st Floor, Fort Road, Jaunpur - 222001. Jhansi : Babu Lal Karkhana Compound, Opp SBI Credit Branch, Gwalior Road, Jhansi - 284001. Jodhpur : 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur - 342003. Jammu: JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar Jammu - 18004. Junagadh : Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh -362001. Kadapa: Door No : 21/598, Palempapaiah Street, Near Ganjikunta Pandurangaiah Dental Clinic, 7 Road Circcle, Kadapa - 516001. Kakinada : No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada - 533 001. Kalyani : A - 1/50, Block - A, Dist Nadia Kalyani - 741235. Kangra: College Road Kangra, Dist Kangra - 176001 (Himachal Pradesh). Kannur : Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur - 670004. Karinnagar: HNO. 71-257. Upstairs S B H, Mangammthota, Karinma gar - 505001. Karnal 29 Avtar Colony, Behind Vishal Mega Mart, Karnal – 132001. Karur : 126 GVP Towers, Kovai Road, Basement of Axis Bank, Karur - 639002. Katni: NH 7, Near LIC, Jabalpur Road, Bargawan, Katni - 483501. Kestopur : S. D. Tower, Sreeparna Apartment, AA-101, Prafulla Kannan (West) Shop No - 1M, Block – C (Ground Floor), Kestopur, -700101. Kharagpur G, Pasrakola P.S- Kharagpur Col-721305. Kolhapur : AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur - 416001. Kolkata: 2A, Ganesh Chandra Avenue Room No. 3A, Commerce House "(4th Floor), Kolkata – 70013. Kollam : Uthram Chambers (Ground Floor), Thamarakulam, Kollam - 691 006. Kota : B-33, Kalyan Bha Flóor, Subhadra Complex, Urban Bank Road, Mehsana - 384002. **Mirzapur:** Ground Floor, Canara Bank Building, Dhundhi Katra, Mirzapur. Uttar Pradesh - 231001. **Moga :** Gandhi Road, Opp Union Bank of India, Moga - 142001. **Moradabad :** H 21-22, 1st Floor, Ram Ganga Vihar Shopping Complex, Opposite Sale Tax Office, Moradabad - 244001. **Mumbai (Andheri):** 351, Icon, 501, 5th Floor, Western Express Highway, Andheri (East), Mumbai - 400069. **Mumbai (Borivali West):** Hirji Heritage,4th Floor, Office No.402,L.T.Road,Borivali West, Mumbai 400092. **Mumbai (Ghatkoper-E):** Platinum Mall, Office No.307, 3rd floor, Jawahar Road, Ghatkopar East, Mumbai 400 077, Maharashtra. **Muzaffarnagar:** F26/27-Kamadhenu Market, Opp. LIC Building Ansari Road, Muzaffarnagar - 251 001. **Muzzafarpur :** Brahman Toli, Durga Asthan Gola Road, Muzaffarpur - 842001. **Mysore :** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore - 570009. **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Gunj Bazar, Nadiad - 837001 (Tamil Nadu). **Nanded:** Shop No. 8,9 Cellar, 'Raj Mohammed Complex', Main Road, Sri Nagar, Nanded - 431605. **Nadiad:** F 142, Pist Floor, Gantakaran Complex, Gunj Bazar, Nadiad - 387001. **Nalgonda :** Adj. to Maisaiah Statue , Clock Tower Center, Bus Stand Road , Nalgonda - 508001. **Nashik:** 1st Floor, "Shraddha Niketan", Tilak Wadi, Opp. Hotel City Pride, Sharanpur Road, Nashik - 422 002. **Navsari :** Dinesh Vasani & Associates, 103 - Harekrishna Complex, above IDBI Bank, Near Vasant Talkies, Chimnabai Road, Navasari -396445. **Nellore :** 97/56, 1st Floor, Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore - 524001. **New Delhi:** Flat no.512, Narian Manzil, 23 Barakhamba Road, Connaught Place, New Delhi - 110001. **New Delhi:** 306, 3rd Floor, DDA - 2 Building District Centre, Janakpuri, New Delhi 110058. **New Delhi:** Aggarwal Cyber Plaza-II, Commercial Unit No-371, 3rd Floor,Plot No C-7, Netaji Subhash Palace, Pitampura, New Delhi Floor Piot No C-7, Netaj Subhash Palace, Pirampura, New Delhi - 110034. Noida : E-3, Ground Floor, Sector 3, Near Fresh Food Factory, Noida - 201301, UP, Palakkad: 10 / 688, Sreeden, Residency, Metupalayam Street, Palakkad: 678001. Palanpur : Gopal Trade Center, Snop No. 13-14, 347 Hoor, Gurjeet Market Dhangu Road, Pathankot - 145001. Patiala: 35, New Lal Bagh, Opposite Polo Groupek, Opp ABN Amo Bank, G T Road, Panipat 132 103. Pathankot: 13 - A, 1st Floor, Gurjeet Market Dhangu Road, Pathankot - 145001. Patiala: 35, New Lal Bagh, Opposite Polo Groupek, Road Barelly - 229001 (Uttar Pradesh). Rai Barelli : 27, Anand Nagar Complex, Rai Barelli : 27, 2001. Rab Barelliy: 17, Anand Nagar Complex, Opp. Ster Moti La Netru, Sal Housel, Bandinerry - 65001. Rab Taret : Rab Core 27 - 210, Eventra Taret : Nagar, Rajahmundry: Cabin 101, D No -727-4, 1st Floor, Krishna Complex, Barvat Street, T Nagar, Rajahmundry - 533101. Rajapalayam: No 59 A/1, Railway Feder Road, (Near Rainya, Opp Shatri Maidan Limda Chowk Rajkot - 360001. Ranchi : 4, HB Road, Ne. 206, 2nd Floor Shri Lok Complex, Ranchi - 834 001. Rapatagiri: Orchi Tower, Gir Hoor, Giala No 65, S. V.N. 301/Paiki 1/2, Nachane Munciple Aat, Arogy and Mari, Nachane Link Road, At, Post, Tai Kanagiri - 0151 (Dio Vili Kinaga, Rourkela - 769012. Sagar: Opp. Smani Aitomobles, Bhagwanganj, Sagar - 470002. Saharanpur : stFloor, Krishna Complex, Opp. Hathi Gate, Court Road, Saharanpur - 247001. Salem: No. 2, Ground Floor, Tilak Cow, Hatbinat Caod, Sangi - 41616. Sattra: 117/ A/3/22, Shukrawar Peth, Sargam Apartment, Satara - 41502. Shahianapur : Bijlipura, Near Old Dist Hospital, Shahaangangan, Sagar - 470002. Saharanpur : stFloor, Krishna Complex, Opp. Jank High School, Sanarant, Te8001. Sangi Jili Jieshwar Kruupa Bldg, Shop. No.2, Ground Floor, Mirak Satara - 41502. Shahianapur : Bijlipura, Near Old Dist Hospital, Shahaangar - 243001. Shilong: 3rd Floor, RPG COMPLEX, Keating Associates, Opp. Janvi High School, Sanaran - 758001. Sangi Jili Jieshwar Kruupa Bldg, Shop. No.2, Gain Hanamkonda, Warangal - 506001. Yamuna Nagar: 124-B/R Model Town, Yamunanagar - 135001. Yavatmal: Pushpam, Tilakwadi, Opp Dr Shrotri Hospital, Yavatmal - 445001.

CAMS, Registrar and Transfer Agent to Kotak Mutual Fund will be the official point of acceptance for electronic transaction received through specified banks, Financial Institutions with whom Kotak Mahindra Mutual Fund has entered or may enter into specific arrangement for purchase/sale/switch of units and secured internet site operated by Kotak Mahindra Mutual Fund All ASBA Participating Bank.