

ARN-4464 E032737 VIKRAM S. BAGADTHEY

Ministry of Finance (Dept. of Revenue) in consultation of RBI came up with Notification G.S.R. 538 (E), dated 1st June, 2017, carried out amendments to prevention of Money Laundering (Maintenance of Records) Rules, 2005.

As per the new rules, linking of Aadhaar number with Mutual Fund investments is mandatory, for all the holders. Failing which, the folios will be frozen by 31/12/2017.

We, at Kotak Mutual Funds have enabled several easy modes of Aadhaar number linking across all Kotak Mutual Funds investments.

Please fill in your details below:

Folio No.

OR Application No.

Please submit all these details, **for All Holders**

Sole/ First Holder's Details

PAN Aadhaar No.

Name

Gender M F O
Please Tick

Second Holder's Details

PAN Aadhaar No.

Name

Gender M F O
Please Tick

Third Holder's Details

PAN Aadhaar No.

Name

Gender M F O
Please Tick

Power of Attorney Details

PAN Aadhaar No.

Name

Gender M F O
Please Tick

Guardian Details

PAN Aadhaar No.

Name

Gender M F O
Please Tick

Consent by unit holders for collection, storage, using/sharing of Aadhaar data

I/ We hereby provide my consent in accordance with Aadhaar Act, 2016 and regulations made thereunder, for (i) collecting, storing and usage (ii) validating/authenticating and (ii) updating my/ our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made thereunder) and PMLA.

I/ We hereby provide my/our consent for sharing/disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my/our folios with my PAN.

SIGNATURE(S) (To be signed by All Applicants)	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Sole / First Applicant	Second Applicant	Third Applicant
			