kotak®

Kotak Mahindra Mutual Fund

ARN-4464 E032737 VIKRAM S. BAGADTHEY

CBS ACCOUNT NUMBER UPDATION FORM

UNIT HOLDER DETAILS

Folio No. _____ Sole/ First Unit Holder : _____

Scheme Name : _____

CBS BANK ACCOUNT DETAILS

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

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

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

Bank : _____

Branch : _____

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

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

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

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

O Cancelled Cheque Leaf O Bank Statement O Bank Passbook

* The document should reflect the Name of the Sole/ First Unit holder, Bank Name, Bank Account Number and the Bank Account Type clearly. Please submit originals of any one of the documents mentioned above OR Copy should be attested by the Bank OR originals should be produced for verification at KMAMC Branches. Also, please note that if the existing bank account number is not a part of the new core banking account number, then the proof of existing bank account number also needs to be submitted

UNIT HOLDER(S) SIGNATURE(S)

SIGNATURE(S)

Signature of Sole/ First Unitholder	Signature of Second Unitholder	Signature of Third Unitholder

(To be signed by All Unitholders if units are held jointly)

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