

# Multiple SIP Form (Debit Mandate Form OTM/ NACH/ ECS/ Direct Debit)

Registration of SIP + OTM Registration   Registration of SIP (for existing OTM)*   Registration of Top-Up plan for existing SI    NUSSTOR'S INFORMATION    With Part   Registration   Regi		tor's ARN/RIA Cod	de <sup>r</sup>			Sub-Brok	cer's ARN		Su	b-Broke	r's Co	de	_		Folio N	Vo.		_			EUIN		
Third Applicant  Second Applicant  Second Applicant  Second Applicant  Third Applicant  Third Applicant  Second Applicant  Third Applicant  Third Applicant  Third Applicant  Second Applicant  Third Applicant  Third Applicant  Third Applicant  Third Applicant  Third Applicant  One Time Mandate Registration of SP (for existing OTM)*  September of notice in the second Applicant  Third Applicant  Third Applicant  Third Applicant  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate Registration Form/ Debit Mandate Form NACH/ ECS/ Direct Debit  One Time Mandate	g	9860																		<b>E1</b> :	L966	9	
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Sold Fratispinant   Second Applicant   Prind Applicant   Registration of SP + OTM Registration of Top-Lip plan for existing STM   Registration of SP + OTM Registration for Top-Lip plan for existing STM   Registration   Re	De signed by Applicants)																						_
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and amount of Rupees  TREQUENCY Additive the processing charges by the bank whom presented processing the processing charges by the bank whom an authorising to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read understood 8 made by mere and sorred by mere analytic processing charges by the bank whom an authorised to debit my account as per latest schedule of charges of the bank. 2. This is to confirm that the declaration has been carefully read understood 8 made by mere and sorred by mere and sorre	1/0001	ereby authorize			KOLO	IK WIGHING	ra wiutua	Trana	_						. , [.	-		-	JD 111	- 30	Tento	June	_
an amount of Rupees  REQUENCY Milkly 3 Off 21 H-Yrly 3 Yrly As & when presented  DEBIT TYPE 15 Fixed Amount  Folio Number  Phone No.  Application Number  Phone Rob.  It agree for the debit of mandate processing charges by the bark whom I am authorising to debit my account as per letests chedule of charges of the bank. 2 This is to confirm that the declaration has been carefully read, understood 8 made by melsis. I am authorising the user entity/corporate to debit my account, based on the instructions as agreed and signed by me. 3. Lunderstood that am authorised to cance/almend this mandate by appropriately communicating the cancellation/ amendement request to the user entity/corporate or the bank where I have authorised the debit.  PERIOD  Maximum period of validity of this mandate is 40 years only  Name as in Bank records  1. Name as in Bank records  2. Name as in Bank records  3. Name as in Bank records  Define Growth   IDCW:   O Payout   O Re-investment frequency (Please v)   Daily   Weekly   Specify Daily (Mention any day, Monday to Friday)   Monthly   Quarterly   Half-yearly   Annual SiP Annuant (s/) 8.:   20000   10000   50000   1000   Any other amount Rs.   First SIP vide Cheque No   Dated   DD / MM / YYYY   SiP Date:   Please mention any date of the month between 1st to 31st0   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY   Sip Date:   Please mention any date of the month between 1st to 31st0   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY   Sip Date:   Please mention any date of the month between 1st to 31st0   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY   Sip Date:   Please mention any date of the month between 1st to 31st0   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY   Sip Date:   Please mention any date of the month between 1st to 31st0   SIP Period: From   DD / MM / YYYY   Sip Date:   Sip TOP UP (Optional - Available for Daily, Monthly and Quarterly SIP frequency) (Please refer instructions overleaf)   Sip TOP UP (Optional - Available for Daily, Monthly	CANCEL B	ank a/c number											1_										
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Please mention any date of the month between 1st to 31st)   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY	Plan														IDCV	N F	reque	ncy					
SIP Amount (x) Rs.   20000   10000   5000   1000   Any other amount Rs.   First SIP vide Cheque No.   Dated   DD / MM / YYYY    SIP Date:   (Please mention any date of the month between 1st to 31st)   SIP Period: From   DD / MM / YYYY   To   DD / MM / YYYY    Use existing One Time Debit Mandate (if already registered in the Folio)  Bank A/c No.   Ba	Investment Frequency (I	Please ✓) □ Daily	/ DW	eekly	Speci	fy Day	(Mention	any da	y, Mor	nday to Fr	iday)		Month	nly	Qu	arte	rly		talf-v	early		Annu	ial
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SIP TOP UP (Optional - Available for Daily, Monthly and Quarterly SIP frequency) (Please refer instructions overleaf)  equency (Please v)  Fixed TOP UP Amount (Rs.) 3000 1000 100 Any other amount Rs. (Minimum Rs. 100/- and any amount thereaf  Half Yearly Yearly  Variable TOP UP Amount (%) 20% 15% 10% Any other percentage 6 (Minimum 10% and in multiples of 5% thereof)	Use existing One Tim	ne Debit Mandate (if	already re	gistered	in the	Folio)	_					_	-	_		_	_	_	_	_		_	_
equency (Please V)   Fixed TOP UP Amount (Rs.)   3000   1000   100   Any other amount Rs.   (Minimum Rs. 100/- and any amount thereaf Variable TOP UP Amount (%)   20%   15%   10%   Any other percentage   % (Minimum 10% and in multiples of 5% thereof)	Bank Name						Bank	k A/c No	).						Ш								
Half Yearly   Yearly   Yearly   Yearly   Variable TOP UP Amount (%)   20%   15%   10%   Any other percentage   % (Minimum 10% and in multiples of 5% thereof)	SIP TOP UP (Option	nal - Available for Da	aily, Month	ly and (	Quarter	ly SIP frequ	uency) (Ple	ease refe	er inst	ructions (	overlea	of)											
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SIP TOP UP Cap Amount Rs. OR Top-Up Cap Month-Year MM/YYYY (Mandatory for Variable SIP Top-Up Plan)	일어 하나 보다 맛이 가게 되었다. 그 없는데 그 것이 없다.	Variable TOP UP	Amount (	%) 🔲 2	20% E	]15% [	]10% 🗆	Any oth	er per	centage			%	(Mi	nimum	109	% and	in m	ultiple	s of 5	% there	eof)	
		SIP TOP UP Cap	Amount [	Rs.			OR Top	-Up Can	Mor	th-Year	MM	/ Y Y \	YY	(Mano	datory	for	Varial	ole SI	P Top	-Up P	lan)		

### TERMS AND CONDITIONS

# Systematic Investments - Snapshot

Schemes where SIPs are allowed	All open-ended schemes except Kotak Liquid Fund, Kotak Overnight Fund and all Exchange Traded Funds (ETF)
SIP Frequency	Daily, Weekly, Monthly, Quarterly, Half-Yearly and Annually. Daily SIP Frequency is not be available for Daily IDCW plans of any scheme. Daily SIP Frequency is also not available for Kotak Technology Fund.
SIP Top-up Frequency	Half-yearly and Yearly. In case of quarterly SIP, only the yearly frequency is available under SIP Top-up.
Choice of Date	Any date of a given month/ quarter/ annual. In case the chosen date is not available/ non-business day, the SIP transaction will be processed on the immediate next Business Day, except for SIP opted under Daily frequency.
Minimum Investment	Rs 100 and any amount thereafter for all eligible schemes, except in daily SIP frequency for Kotak Multicap Fund, Kotak Multi-Asset Allocation Fund, Kotak Nifty 200 Momentum 30 Index Fund and Kotak Gold Fund, wherein minimum SIP amount is Rs.28 and multiples of Rs.0.01, and for Kotak ELSS Tax Saver wherein minimum SIP investment amount is Rs.500 ∈ multiple of Rs.500 and for Kotak Quant Fund, minimum amount is Rs.500 for 10 instalments and Rs.1000 for 6 instalment and multiples of Rs.1 thereafter.
First Auto Debit & Subsequent SIPs	First Auto Debit shall be processed on the chosen date/ default date. However, there has to be a minimum gap of 28 days between the date of submission and First Auto Debit Date.

### **General Instructions**

- Please refer the Key Information Memorandum and Offer Document/ SAV 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 Folio 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. Inrespective 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, Payment for investment shall be accepted from the bank account of the minor, parent or legal guardian of the minor or from a joint account of the minor with narrent or legal guardian. parent or legal guardian.
- KYC compliant is mandatory, irrespective of the amount of investi
- 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
  - day between the first and the second SIP. Second & subsequent SIP in stallment: Your second and subsequent SIPs are available only on a bove specified dated of the month. You can choose only one of these dates for the 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 subsequent Systematic Investments uld be sent to you as CAS (Consolidated Account Statement) on monthly basis
- Kotak Mahindra Mutual Fund, its Investment Manager, Trusties, Registrar and ervice providers will not be liable for any transaction failures due to nof the transaction by your bank/ branch or its refusal to register the SIP
- 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; End Date: OTM mandate end period; Scheme Name: If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per this scheme name available in the investment application form. Incase multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request. SIP Amount: Minimum amount as per the SID of the respective scheme. Default day would be "Wednesday" in case of Weekly SIP. Investors availing Daily SIP facility can avail SIP Top-Up only in amount terms. SIP u will not hold Kotak Mahindra Mutual Fund, its Investment Mana

- Top-Up frequency will be Half-Yearly/ Yearly. The Minimum Top-Up amount shall be Rs. 100 and multiple of Rs. 0.01. In case the SIP Top-Up frequency is not mentioned by the investor under SIP facility, it will be considered as Yearly
- One Time Debit Mandate Form can be used for Systematic Purchase as well as
- Any discrepancy in the Account Statement should be brought to the notice of the Fund/AMC immediately. Contents of the Account Statement deemed to be correct if no error is reported within 30 days from the rted within 30 days from the date of
- Jeemed to be correct in no enter a support of transaction.

  Auto Cancellation of SIPs:

  SIP will be ceased after 3 consecutive rejections for Daily, Weekly and Monthly Frequency

  SIP will be ceased after 2 consecutive rejections for Quarterly, Half yearly

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nmunication will be sent to the investor after 1st failed attempt mention that the SIP will be ceased in case of three consecutive rejections for Daily Weekly, Monthly frequency and two consecutive rejections for Quarterly, Half vearly and yearly and another communication will be sent to the investor after ellation of SIP

- Daily SIP are not be available for special products like Flex SIP & Smart SIF
- ect and ambiguous forms will not be accepted and rejection for the same secommunicated to the investor.

# SIP Payment through OTM/ NACH/ Auto Debit

- Instructions for SIP Payment Tenrough OT IM/ NACH/ Auto Debit

  1. The bank account provided for SIP to be registered through NACH/ECS/SI/Auto Debit

  1. The bank account provided for SIP to be registered through NACH/ECS/SI/Auto
  Debit should be participating in NACH and MICR clearing respectively.

  2. SIP will be ceased after 3 consecutive rejections for Daily, Weekly, and Monthly
  Frequency and SIP will be ceased after 2 consecutive rejections for Quarterly,
  Half-yearly and Yearly Frequency.

  3. The TAT for SIP Debit Mandate Form registration (with or without initial cheque)
  will be 28 days. Therefore, there has to be a minimum gap of 28 days between
  date of submission of SIP Mandate and subsequent SIP Auto Debit, provided
  the OTM gets successfully registered within this period, in case an OTM is
  already registered and if the start date is not mentioned in the SIP Form, the SIP
  will commence 15 calender days from the date of receipt of the SIP Form.

  4. In case of incomplete SIP Debit Mandate Forms or SIP. Registration pending due to
  technical problems at NACV Bankers and, AMC may seek remediation process to
- technical problems at NPCV Barkers end, AMC may seek remediation process to obtain incomplete details. In such cases registration process may exceed 30 days and hence may also impact processing of subsequent SIP instalments. SIP start date shall not be beyond 90 days from the date of submission of SIP rememberships of the subsequent SIP instalments.
- 5
- application.

  The investor will have the right to discontinue SIP at any time he or she so desires by providing a written request to this effect at least 10 days prior to the subsequent SIP date. Alternatively, investor can also use online login access to our website <a href="https://kotakmf.com/">https://kotakmf.com/</a> to discontinue any of his existing SIPs registered through online or offline (Physical) mode.

  Investors who have already submitted a One Time Mandate (OTM) form or already prostored for OTM (stills bould not a high CDM forms area of OTM for the provided of the still of OTM forms are a soft the prostored for other stills.
- registered for OTM facility should not submit OTM form again as OTM registration is a one-time process only for each bank account. However, if such investors wish

- to add a new bank account towards OTM facility may fill the form

- to add a new bank account towards OTM facility may fill the form. Investors, who have not registered for OTM facility, may fill the OTM form and submit duly signed with their name mentioned. Investor's need to ensure that the MICR number of his actual bank branch (and not 'At Par' MICR Code) is mentioned on the SIP Debit Mandate Form, for seamless SIP Registration. If the investor fails to mention the scheme name in the SIP Mandate Form, then the Fund reserves the right to register the SIP as per the scheme name available in the investment application form, mass multiple schemes are mentioned in the main application form, the Fund reserves the right to reject the SIP request. Incase SIP date is not selected or the date mentioned is not legible or clear or multiple SIP date are opted, then the SIP will be registered on or before date as applicable.
- If the investor has not mentioned the SIP start month, SIP will start from the next plicable month, subject to completion of 28 days lead time from the receipt
- case the SIP 'End Period' is incorrect or not mention
- In case the SIP Find Period' is incorrect or not mentioned by the investor in the SIP from, thenthe SIP fand Date will be considered as OTM Mandate End Date. Maximum Amount: The Maximum Amount in SIP NACH Debit Mandate Form refers to the maximum SIP debit limit per transaction permitted by the investor to be debited form his bank account. At any given point of time SIP installment amount should not exceed Maximum Amount mentioned in the SIP NACH Mandate Form. In case of SIP TOP UP, Please refer to the specific instructions mentioned under SIP TOP UP Facility.

  For Change of SIP Amount or Change in Bank details or for any modification request iny our existing SIP investor is required to submit SIP Modification Form, 28 days ring to the next SIP Date.
- 28 days prior to the next SIP Date.

- Mandatory fields in SIP NACH DEBIT MANDATE form as per NPC I
- Mandatory fields in SIP NACH DEBIT MANDATE form as per NPCI:

  OTM mandate date OTM period 'From' and 'To' in the OTM mandate form submission Date Bank Account type to be selected Bank account number and Bank name IFSC and MICR Code Folio number or application number Prone number and email id SIP from date Signatures as per bank records Name as per bank records SIP End Date
  All terms and conditions for SIP, including Exit Load, if any, prevailing at the time of SIP enrolment by the fundshall be lewed in the Scheme.
  The investor agrees to abide by the terms and conditions of NACHECS/SI/Auto Debit facilities of Reserve Bank of India (RBI)/ NPCK/National Payment Corporation of India). Investor: will not hold Kotak Mutual Fund, Kotak Mahindra Asset Management Company Limited (the AMC), Kotak Mahindra Trust Limited (the Tustsee), its recisistars and other serves corvides responsible 18 Mahindra Asset Management Company Limited (the AMC.), Kotak Mahindra Trust Limited (the Trustee), its registars and other service providers responsible and/or liable if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles for NACHECSSIVAUto Debit or any other reason/fault not attributable to Kotak Mahindra Mutual Fund/the AMC/the Trustee. Kotak Mutual Fund reserves the right to reject any SIP application without assigning any reason thereof. In case the SIP instalment is not debited on a particular day on account of non-business day settem constraints, technical/poparational issue/ actions of other
- business day, system constraints, technical/operational issues/ actions of other parties or any other circumstances beyond the control of Kotak AMC/ Fund, such missed debits will not be re-initiated.

  OTM Mandate End date should not be more than 40 years from the OTM
- Mandate Start date

# Fixed Top-Up option or Variable Top-Up option

A. Introduction of Fixed Top-Up option or Variable Top-Up option: SIP Top-Up facility with Fixed Top-Up option or Variable investors, wherein the amount of SIP can be increased at fixed interv

# Basic Terms and conditions are as follows:

- It Cerms and conditions are as follows:
  Investors can opt for SIP Top-Up facility with fixed Top-Up option or Variable Top-Up option, wherein the amount of SIP can be increased at fixed intervals. The Fixed Top-Up amount shall be in multiples of 100/L- and thereafter.
  Variable Top-Up option will be available at 10%, 15% and 20% and such other denominations (over and above 10%, 15% and 20%) as opted by the investor in multiples of 5%.
  The frequency is fixed at Yearly and Half Yearly basis.
  In case of Quatterfy SIP, only the Yearly frequency is available under SIP Top-Up. SIP Top-Up facility shall also be available for the existing investors who have already registered for SIP facility without Top-Up option.
  In case the investor offs for both options, the Variable Top-Up option shall be triggered.
  In case the investor does not select the frequency for Top-Up or selects both frequencies, the Top-Up pagins shall be
- registered at Yearly basis. Incase, an investor has more than one existing SIP in a single folio in the same scheme, with a single distributor, unless
- 7.
- 8.
- Incase, an investor has more than one existing SIP in a single folio in the same scheme, with a single distributor, unless specifically instructed by the investor, the SIP TOP UP request shall be considered for the first Registered SIP. Investor' unit holders subscribing for this facility are required to submit the request at least 28 days prior to the next SIP date. SIP TOP UP will be applicable from the next effective SIP installment. For Cancellation of SIP TOP UP facility, the investor has to submit a written request atleast 10 days prior to the next SIP TOP UP date. However, the SIP in the respective scheme shall continue with last SIP TOP UP Installment amount, till the SIP End Date as specified in the SIP Registration form or till receipt of a valid SIP Cease Request. For Cancellation of SIP TOP UP date facility along-with SIP Cease request, the viritien request of cancellation of SIP TOP UP facility should explicitly mention about SIP Cease as well. Modification of the SIP TOP UP amount is not possible, alternatively investor will have to cancel the existing facility and start a new SIP with modified date.

  Maximum Amount in NACH Debit Mandate Form: It is the maximum limit amount per transaction set by investor for his registered bank Ack to be debited.

  In case of Variable SIP TOP UP, the SIP instalment amount will be rounded off to the nearest 10% and in multiples of 5%, thereof. 9.

- For Kotak ELSS Tax Saver Fund, SIP Top up will be available only under the fixed option, for minimum Rs. 500 and in nultiples of Rs. 500 thereafter

B. Introduction of Top-Up Cap amount or Top-Up Cap month-year

1. Top-Up Cap amount: In this facility the investor has an option to freeze the SIP Top-Up amount once it reaches a fixed predefined amount. The fixed pre-defined amounts should be same as the maximum amount mentioned by the investor in the bank mandate/ existing registered One-Time Mandate (OTM). In case of difference between the Cap amount & the

- um amount mentioned in Bank mandate, then amount which is lower of the two amounts shall be considered as
- use versus amount of SME cap amount. Top-Up Cap mount will cease and last SIP instalment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

# Basic Terms and conditions are as follows:

- ix Terms and conditions are as follows:

  The date from which investors have opted the SIP Top-Up amount will cease and last SIP instalment including Top-Up amount will remain constant from Cap date till the end of SIP tenure.

  Investor shall have flexibility to choose either Top-Up Cap amount or Top-Up Cap month-year. In case of multiple selection, Top-Up Cap amount will be considered as default selection.

  Top-Up Cap is applicable for Fixed Top-Up option as well as Variable Top-Up option.

  All the investors of the fund availing the facility under SIP Variable Top-Up feature are hereby requested to select either Top-Up Cap amount or Top-Up Cap month -year.

  In case of no selection, the SIP Variable Top-Up amount will be capped at a default amount of "10 Lakhs. Under the said facility, SIP amount will remain constant from Top-Up Cap date/ amount till the end of SIP Tenure.

# Illustration explaining the Top-Up Cap month-year:

SIP Periods 10-1 Jan - 2022 to 01-Dec-2024 (3 Ye Monthly SIP Installment Amount: Rs. 2,000 SIP Date: 1st of every month (36 installments) Top-Up Amount: Rs. 1,000 Top-Up Amount: Rs. 1,000 Top-Up Amount: Rs. 1,000 Top-Up Frequency: Half Yearly

Top-Up cap month - year: 01-Jul-2023

# SIP Installments shall be as follows:

Installment Nos.	From Date	To Date	Monthly SIP Installment Amount (Rs)	SIP Top-Up Amount (Rs)	Increased Monthly SIP Installment Amount (Rs)
1 to 6	1-Jan-22	1-Jun-22	2,000	N.A.	2,000
7 to 12	1-Jul-22	1-Dec-22	2,000	1,000	3,000
13 to 18	1-Jan-23	1-Jun-23	3,000	1,000	4,000
19 to 24	1-Jul-23	1-Dec-23	4,000	1,000	4,000
25 to 30	1-Jan-24	1-Jun-24	4,000	N.A.	4,000
31 to 36	1-Jul-24	1-Dec-24	4,000	N.A.	4,000

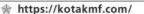
All other terms & conditions applicable for regular SIP will also be applicable to SIP TOP UP facility.

# Checklist

Please ensure that:

- If you are an existing investor, you have quoted your Folio No. with Kotak Mahindra Mutual Fund on the Systematic Investment Form.
- If you are a new investor, your Application Number or PAN 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 a minimum gap of 28 days between the date of submission and first auto debit date

Registrar: Computer Age Management Services Ltd. No 178/10, Kodambakkam High Road, Ground Floor, Opp. Hotel Palmgrove, Nungambakkam, Chennai - 600034. Tel.: 044 - 6110 4034





Multiple SIP Form
(Debit Mandate Form OTM/ NACH/ ECS/ Direct Debit)

☐ Existing SIP Details for which	ch SIP Top-Up needs to be registered	☐ Fresh SIP Registra	ntion
Scheme	in the op mean to be registered	- 1000 10000 10000	□IDCW: ○ Payout ○ Re-investment
			CW Frequency
Plan		10	CVV Frequency
*Investment Frequency (Please ✓)	Daily Weekly Specify Day (Mention any day, f	Monday to Friday) Monthly C	Quarterly Half-yearly Annually
SIP Amount (✓) Rs.   □ 20000 □ 1	10000 ☐ 5000 ☐ 1000 ☐ Any other amount Rs.	First SIP vide Cheque No.	Dated DD / MM / YYYY
SIP Date: (Please mention	n any date of the month between 1st to 31st)	SIP Period: From DD/MM/Y	YYY To DD/MM/YYYY
	ndate (if already registered in the Folio)		
Bank Name	Bank A/c No.		
Dank Name	Dank AVC NO.		
	le for Daily, Monthly and Quarterly SIP frequency) (Please refer		
rrequency (rieasev)	P UP Amount (Rs.)	other amount Rs. (N	/inimum Rs. 100/- and any amount thereafter
☐ Half Yearly ☐ Yearly Variable	TOP UP Amount (%) ☐ 20% ☐ 15% ☐ 10% ☐ Any other	percentage	m 10% and in multiples of 5% thereof)
SIP TOP	UP Cap Amount Rs. OR Top-Up Cap N	Month-Year MM/YYYY (Mandator	y for Variable SIP Top-Up Plan)
	N	<del></del> :-	
☐ Existing SIP Details for which	ch SIP Top-Up needs to be registered	☐ Fresh SIP Registra	ntion
Scheme		Option Growth	□IDCW: ○ Payout ○ Re-investment
Plan		ID	CW Frequency
*Investment Frequency (Please ✓)	Daily Weekly Specify Day (Mention any day, I	Monday to Friday) ☐ Monthly ☐ C	Quarterly Half-yearly Annually
SIP Amount (/) ks. 🗆 20000 🗀 1	10000 ☐ 5000 ☐ 1000 ☐ Any other amount Rs.	First SIP vide Cheque No.	Dated DD/MM/YYYY
SIP Date: (Please mention	n any date of the month between 1st to 31st)	SIP Period: From DD / MM / Y	YYY To DD/MM/YYYY
*☐ Use existing One Time Debit Ma	ndate (if already registered in the Folio)		
Bank Name	Bank A/c No.		
SIP TOP UP (Optional - Availab	le for Daily, Monthly and Quarterly SIP frequency) (Please refer	nstructions overleaf)	NO. 100 TO THE TOTAL TO THE TOTAL TO
The second secon		The second secon	/linimum Rs. 100/- and any amount thereafter
District LDV-1	TOP UP Amount (%) ☐ 20% ☐ 15% ☐ 10% ☐ Any other	percentage % (Minimu	m 10% and in multiples of 5% thereof)
SIP TOP	OF Cab Amountins.		
		Month-Year MM/YYYY (Mandator	y for Variable SIP Top-Up Plan)
I		Month-Year MM/YYYY (Mandator	y for Vanable SIP Top-Up Plan)
□ Evicting SIP Details for whi			
	ch SIP Top-Up needs to be registered	☐ Fresh SIP Registra	ation
Scheme		☐ Fresh SIP Registra Option ☐ Growth [	ation □IDCW: ○ Payout ○ Re-investment
		☐ Fresh SIP Registra Option ☐ Growth [	ation
Scheme		☐ Fresh SIP Registra Option ☐ Growth ☐	ation □IDCW: ○ Payout ○ Re-investment
Scheme Plan Plan Investment Frequency (Please√)	ch SIP Top-Up needs to be registered	☐ Fresh SIP Registra Option ☐ Growth ☐	ation  IDCW: O Payout O Re-investment  CW Frequency
Scheme Plan Investment Frequency (Please ✓)  SIP Amount (✓) Rs. □ 20000 □ 1	ch SIP Top-Up needs to be registered  Daily Weekly Specify Day (Mention any day, 1)  Any other amount Rs.	☐ Fresh SIP Registra ☐ Option ☐ Growth ☐ ☐ ID  Monday to Friday) ☐ Monthly ☐ C ☐ First SIP vide Cheque No.	ation  IDCW: O Payout O Re-investment  CW Frequency
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Scheme Plan  *Investment Frequency (Please  SIP Amount (*) Rs.   20000   1  SIP Date:   (Please mention  * Use existing One Time Debit Man Bank Name  SIP TOP UP (Optional - Availabe  Frequency (Please    Fixed TO   Variable   SIP TOP   1	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I 10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer P UP Amount (Rs.)   3000   1000   100   Any other   TOP UP Amount (%)   20%   15%   10%   Any other   10%	Fresh SIP Registra   Option   Growth   D   Monday to Friday)   Monthly   C   First SIP vide Cheque No.     SIP Period: From   DD / MM / Y   Instructions overleaf)   other amount   Rs.   (Minimu Month-Year   MM / YYYY (Mandator	Alinimum Rs. 100/- and any amount thereafter, m 10% and in multiples of 5% thereof)  y IDCW: O Payout O Re-investment O Payout O Re-investment O Payout O Re-investment O Re-investment O Payout O Payout O Re-investment O Payout O P
Scheme Plan  *Investment Frequency (Please  SIP Amount  Plan  SIP Date: Please mention  * Use existing One Time Debit Man Bank Name  SIP TOP UP (Optional - Availabe Frequency (Please  Half Yearly Pearly  SIP TOP  DEMAT ACCOUNT DETAILS Please In case you wish to hold units in demat, please	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I 10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer   P UP Amount (Rs.)   3000   1000   100   Any other   TOP UP Amount (%)   20%   15%   10%   Any other   UP Cap Amount   Rs.   OR Top-Up Cap Mease ensure that you submit supporting documents evidencing the accuracy of sertill this section. Please note that you can hold units in demat for all open-	Fresh SIP Registra     Option   Growth   D    Monday to Friday)   Monthly   C    First SIP vide Cheque No.     SIP Period: From   DD / MM / Y    Instructions overleaf)     Other amount   Rs.   (Month-Year   MM / YYYY)   (Mandator   Month-Year   MM / YYYY)     Of the demat account details mentioned below. B	Ation  IDCW: O Payout O Re-investment  CW Frequency Ouarterly Half-yearly Annually  Dated DD/MM/YYYY  To DD/MM/YYYY  Atinimum Rs. 100/- and any amount thereafter, m 10% and in multiples of 5% thereof)  Ty for Variable SIP Top-Up Plan)  Tank details of DP will overwrite the existing details. requency of less than a month)
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Scheme Plan  *Investment Frequency (Please  SIP Amount (*) Rs.   20000   1  SIP Date:   (Please mention  * Use existing One Time Debit Man Bank Name    SIP TOP UP (Optional - Availabe Frequency (Please    Fixed TO   Variable   SIP TOP   SIP TOP    DEMAT ACCOUNT DETAILS   Please   In case you wish to hold units in demat, please   In case you wis	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I 10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer   P UP Amount (Rs.)   3000   1000   100   Any other   TOP UP Amount (%)   20%   15%   10%   Any other   UP Cap Amount   Rs.   OR Top-Up Cap Mease ensure that you submit supporting documents evidencing the accuracy of sertill this section. Please note that you can hold units in demat for all open-	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     instructions overleaf)     other amount   Rs.   (N     percentage   % (Minimu     Month-Year   MM / Y Y Y Y   (Mandator     of the demat account details mentioned below. Beended schemes (except ETFs, IDCW and for SIP females)	Ation  IDCW: O Payout O Re-investment  CW Frequency Ouarterly Half-yearly Annually  Dated DD/MM/YYYY  To DD/MM/YYYY  Minimum Rs. 100/- and any amount thereafter  m 10% and in multiples of 5% thereof)  y for Variable SIP Top-Up Plan)  ank details of DP will overwrite the existing details.  requency of less than a month)
Scheme Plan  *Investment Frequency (Please  SIP Amount (*) Rs.   20000   1  SIP Date:   (Please mention  * Use existing One Time Debit Man Bank Name    SIP TOP UP (Optional - Availabe Frequency (Please    Fixed TO   Variable   SIP TOP   SIP TOP    DEMAT ACCOUNT DETAILS   Please   In case you wish to hold units in demat, please   In case you wis	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I 10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer   P UP Amount (Rs.)   3000   1000   100   Any other   TOP UP Amount (%)   20%   15%   10%   Any other   UP Cap Amount   Rs.   OR Top-Up Cap Mease ensure that you submit supporting documents evidencing the accuracy of sertill this section. Please note that you can hold units in demat for all open-	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     instructions overleaf)     other amount   Rs.   (N     percentage   % (Minimu     Month-Year   MM / Y Y Y Y   (Mandator     of the demat account details mentioned below. Beended schemes (except ETFs, IDCW and for SIP females)	Ation  IDCW: O Payout O Re-investment  CW Frequency Ouarterly Half-yearly Annually  Dated DD/MM/YYYY  To DD/MM/YYYY  Atinimum Rs. 100/- and any amount thereafter, m 10% and in multiples of 5% thereof)  Ty for Variable SIP Top-Up Plan)  Tank details of DP will overwrite the existing details. requency of less than a month)
Scheme Plan  *Investment Frequency (Please  SIP Amount (*) Rs.   20000   1  SIP Date:   (Please mention  * Use existing One Time Debit Man Bank Name    SIP TOP UP (Optional - Availabe Frequency (Please    Fixed TO   Variable   SIP TOP   SIP TOP    DEMAT ACCOUNT DETAILS   Please   In case you wish to hold units in demat, please   In case you wis	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I 10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer   P UP Amount (Rs.)   3000   1000   100   Any other   TOP UP Amount (%)   20%   15%   10%   Any other   UP Cap Amount   Rs.   OR Top-Up Cap Mease ensure that you submit supporting documents evidencing the accuracy of sertill this section. Please note that you can hold units in demat for all open-	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     instructions overleaf)     other amount   Rs.   (N     percentage   % (Minimu     Month-Year   MM / Y Y Y Y   (Mandator     of the demat account details mentioned below. Beended schemes (except ETFs, IDCW and for SIP females)	Ation  IDCW: O Payout O Re-investment  CW Frequency Ouarterly Half-yearly Annually  Dated DD/MM/YYYY  To DD/MM/YYYY  Annually  To DD/MM/YYYY  Minimum Rs. 100/- and any amount thereafter)  m 10% and in multiples of 5% thereof)  y for Variable SIP Top-Up Plan)  ank details of DP will overwrite the existing details. requency of less than a month)
Scheme Plan  *Investment Frequency (Please ✓)  SIP Amount (✓) Rs. □ 20000 □ 1  SIP Date: □ (Please mention  *□ Use existing One Time Debit Mal Bank Name □ SIP TOP UP (Optional - Available Frequency (Please ✓) □ Fixed TO □ Half Yearly □ Yearly  DEMAT ACCOUNT DETAILS Please In case you wish to hold units in demat, please □ NSDL □ CDSL  Declaration and Signature  We have read and undestood the contents of the part	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I   10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer P UP Amount (Rs.)   3000   1000   100   Any other   1000   Any other   1000	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     Instructions overleaf)     Other amount   Rs.   (Name of Minimu     Month-Year   MM / YYYY   (Mandator of the demat account details mentioned below. Beended schemes (except ETFs, IDCW and for SIP for ID)     Other land of the three mount insured of it the Schor of the	Ation    IDCW:
Scheme Plan  *Investment Frequency (Please ✓)  SIP Amount ﴿/ Rs. □ 20000 □ 1  SIP Date: □ (Please mention  *□ Use existing One Time Debit Mal Bank Name □ SIP TOP UP (Optional - Available Frequency (Please ✓) □ Fixed TO □ Half Yearly □ Yearly  DEMAT ACCOUNT DETAILS Please In case you wish to hold units in demat, please □ NSDL □ CDSL  Declaration and Signature  We have read and undefect out the control (PM to be proceed)	ch SIP Top-Up needs to be registered  Daily   Weekly   Specify Day   (Mention any day, I   10000   5000   1000   Any other amount   Rs.  In any date of the month between 1st to 31st) Indate (if already registered in the Folio)  Bank A/c No.    Bank A/c No.    Be for Daily, Monthly and Quarterly SIP frequency) (Please refer P UP Amount (Rs.)   3000   1000   100   Any other   1000   Any other   1000	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     Instructions overleaf)     Other amount   Rs.   (Name of Minimu     Month-Year   MM / YYYY   (Mandator of the demat account details mentioned below. Beended schemes (except ETFs, IDCW and for SIP for ID)     Other land of the three mount insured of it the Schor of the	Ation    IDCW:
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Scheme  Plan  *Investment Frequency (Please  SIP Amount (/) Rs.   20000   1  SIP Date:   (Please mention  * Use existing One Time Debit Mana Bank Name   (Please mention)  SIP TOP UP (Optional - Available Frequency (Please    Yearly   Yearly   (Variable   SIP TOP   Variable   SIP TOP   Variable   SIP TOP   (Variable   Variable   Variable   SIP TOP   (Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   Variable   Variable   (Variable   Variable   Variable   V	ch SIP Top-Up needs to be registered    Daily   Weekly   Specify Day   (Mention any day, I	Fresh SIP Registra     Option   Growth   ID     Monday to Friday)   Monthly   ID     First SIP vide Cheque No.     SIP Period: From   DD / MM / Y     Instructions overleaf)     Other amount   Rs.   (Name of the demandance of the scheme of the demandance of the d	Ation    IDCW: