

October 09, 2015

Dear Sir/Madam,

Thank you for being associated with us.

This is with reference to the AMFI's circular regarding revision of fees for EUIN registration/ Renewal.

Please note, at present, AMFI has a graded fee structure for allotment of/ renewal of Employee Unique Identification Number (EUIN), based on the number of employees registered under an ARN to which EUINs are mapped.

On a review, it has been decided to dispense with the graded fee structure and rationalise the EUIN fees **with effect from 1st November, 2015** as indicated below, based on the recommendation of AMFI's Standing Committee on Registration of Certified Distributors and the approval of AMFI Board :

- a) Fresh Registration fee - Rs. 1500/-
- b) EUIN Renewal fee - Rs. 750/-

The EUIN validity would continue to be co-terminus with the validity of NISM certification (Exam/ CPE) i.e. three years.

For any investor related queries, request you to please call on our toll free number- 1800 222 626 / 66384400 or write amutual@kotak.com. For any distributor queries, please feel free to contact your relationship manager or write back to us at advisorhelp@kotak.com.

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