



Dear Sir/Madam,

I/ We, below stated investor, declare that the Demand Draft/ pay-order for the Redemption/ Dividend/ Refund transaction has been received by me, towards my investment/ redemption from the specified scheme of Kotak Mahindra Mutual Fund has expired.

Folio No. :

Name of Investor :

PAN :

Scheme/Plan :

Transaction Type : Redemption Dividend Purchase Refund

Warrant Number :

Warrant Date :

Warrant Amount :

I /We request you to kindly cancel the enclosed Demand draft/ pay-order and credit the funds electronically to the registered bank account in the folio.

Further, you are also requested to kindly update my/our new contact details in your records.

Mobile Number :

Email-id :

DOCUMENT CHECKLIST

Original Demand Draft / Pay-order

SIGNATURE

<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature of Sole/ First holder	Signature of Second holder	Signature of Third Holder

Date :