

For any enquiries, please feel free to write back to us at mutualfund@kotak.com/enq_k@camsonline.com
or call us on +91-8048893330 between 9.30 AM and 6.00 PM

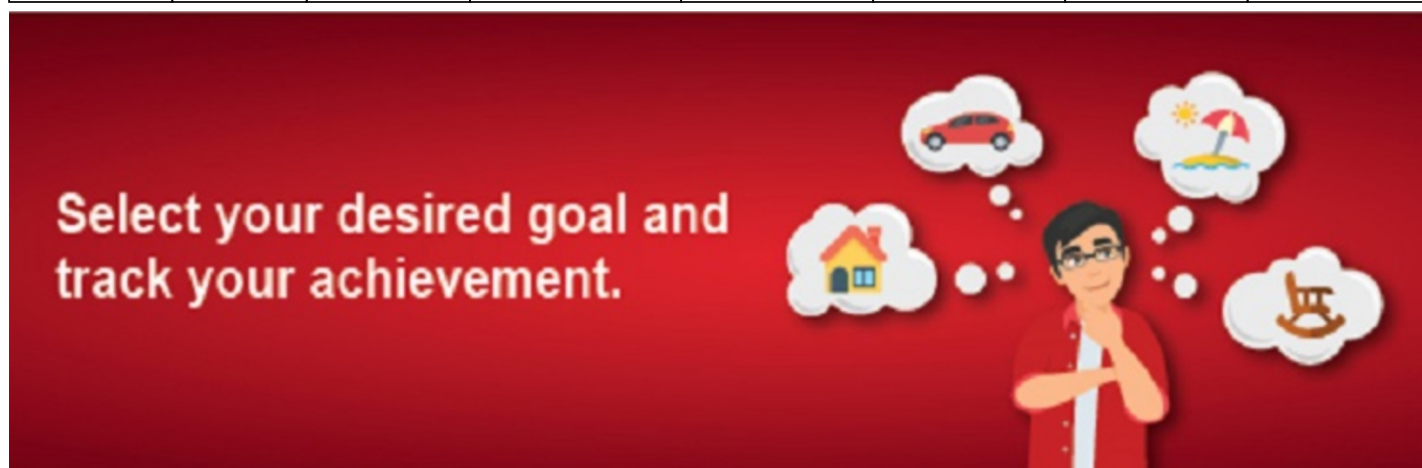
Account Statement (From 01-APR-2021 To 10-FEB-2022)

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Folio No. : 3915285 / 69 Statement Date : 10-Feb-2022

| | |
|--|---|
| <p>Kishore Asudani</p> <p>G 104 UNIQUE TOWERS NEAR NRI COLONY JAIPUR - 302017 Rajasthan , India</p> <p>Email : kishoreasudani@live.com Mobile No. : +918696936615</p> | <p>Mode of Holding : Single Tax Status : Individual</p> <p>Nominee : Varsha Asudani</p> |
|--|---|

| | PAN/PEKRN | CKYC No. | Aadhaar | KYC | Supplementary KYC | FATCA / CRS | UBO |
|------------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|
| 1st Unit Holder | ATLPA6406G | Please provide | Not applicable | Verified | Complete | Complete | Not applicable |
| 2nd Unit Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| 3rd Unit Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| Guardian, If any | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| POA, If any | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |



| Account Summary as on 10-FEB-2022 | | | | | | | THANK YOU FOR INVESTING WITH KOTAK MUTUAL FUND | |
|--------------------------------------|---------------|-------------------------|-------------|------------|------------|--------------|--|--|
| Scheme | Maturity Date | Mode of Investment | Nav Date | NAV | Units | Cost (INR) | Market Value (INR) | |
| Kotak Emerging Equity Fund-Growth | | Systematic Transactions | 10-Feb-2022 | 71.944 | 10,475.449 | 450,000.00 | 753,645.70 | |
| Kotak Low Duration Std Growth | | Lump sum | 10-Feb-2022 | 2,715.4602 | 153.379 | 400,048.45 | 416,494.57 | |
| Kotak Credit Risk Fund - Gr Reg Plan | | Lump sum | 10-Feb-2022 | 24.5324 | 8,984.524 | 160,000.00 | 220,411.94 | |
| Grand Total : | | | | | | 1,010,048.45 | 1,390,552.21 | |

Kotak Emerging Equity Fund-Growth (Regular Plan)* - INF174K01DS9 UCC : MFKOTAK0193

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------|--|-----|---------------|--------------|-----------------|---------------|
| | Opening Balance as on 15/04/2021 | | | | | 12,982.440 |
| | Gross Systematic Purchase (Continuous Offer) - Instalment 51/995 | | 10,000.00 | | | |

Account Statement (Folio No. : 3915285 / 69)

Kotak Credit Risk Fund - Growth (Regular Plan) (Erstwhile Kotak Income Opp.)* - INF174K01DY7 UCC : MFKOTAK0390

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------|--|-----|------------------|-----------------|------------------------------------|------------------|
| | Opening Balance as on 01/04/2021 | | | | | 8,984.524 |
| | | | | | Available Units to Redeem | : 8,984.524 |
| | Market Value of Balance Units at NAV of 24.5324 on 10/02/2022 (INR) : 220,411.94 | | | | Total Units Under Lien | : 0.000 |
| | IDCW reinvested / paid (INR) : 0.00 | | | | Total IDCW reinvested / paid (INR) | : 0.00 |
| | Bank Account : SB XXXX4382 / HDFC Bank Ltd / Adarsh Nagar / Jaipur / HDFC0003819 | | | | Redemption / IDCW Payout Mode | : Electronic |
| | Advisor : ARN-0280 / Ramesh Kumar Jethani | | | | | |
| | EUIN : E030726 | | | | | |

Entry Load - Nil, Exit Load (w.e.f. 13-May-2020) - For redemption/switch out of units upto 6% of the initial investment amount (limit) purchased or switched-in within 1 year from the date of allotment - NIL. If Units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%. If units redeemed or switched out on or after 1 year from the date of allotment: NIL.

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Kotak Low Duration Fund Standard Growth (Regular Plan)* - INF178L01202 UCC : MFKOTAK1308

| Date | Transaction Type | NAV | Amount in INR | Price in INR | Number of Units | Balance Units |
|------------|---|------------|------------------|-----------------|------------------------------------|------------------|
| | Opening Balance as on 26/04/2021 | | | | | 67.716 |
| 26/04/2021 | Switch In - From Kotak Emerging Equity Fund-Growth - via Internet | 2,637.2438 | 225,914.57 | 2,637.2438 | 85.663 | 153.379 |
| | Less: Stamp Duty | | 11.30 | | | |
| | | | | | Available Units to Redeem | : 153.379 |
| | Market Value of Balance Units at NAV of 2,715.4602 on 10/02/2022 (INR) 416,494.57 | | | | Total Units Under Lien | : 0.000 |
| | IDCW reinvested / paid (INR) : 0.00 | | | | Total IDCW reinvested / paid (INR) | : 0.00 |
| | Bank Account : SB XXXX4382 / HDFC Bank Ltd / Adarsh Nagar / Jaipur / HDFC0003819 | | | | Redemption Payout Mode | : Electronic |
| | Advisor : ARN-0280 / Ramesh Kumar Jethani | | | | | |
| | EUIN : E030726 | | | | | |

Entry Load: N.A., Exit Load: NIL

Details regarding your Bank account and Email Id maybe masked to ensure security of information.
(#)switch-in will be processed based on the settlement cycle of the switch-out scheme.

Systematic Registration(s)

| Registration Type | Scheme | From Date | To Date | Date | Frequency | Installment Amount(INR) | Top up Frequency | Registration Date | Advisor Code | Top up Amount(INR) |
|-------------------|--|-------------|-------------|------|--------------|-------------------------|------------------|-------------------|--------------|--------------------|
| SIP | Kotak Emerging Equity Fund-Growth (Regular Plan) | 15-Feb-2017 | 15-Dec-2099 | 15 | Once A Month | 10,000.00 | NA | 15-Feb-2017 | ARN-0280 | NA |

Non Financial Transaction(s)

| Date | Transaction Type |
|------------|------------------|
| 18/08/2021 | Change of Gender |

Your nearest location : R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Jaipur-302 001, Rajasthan, Phones : 18003091490, Email : enq_k@camsonline.com

TRANSACTION REQUEST FOR PURCHASE / SWITCH / REDEMPTION

(Please use separate transaction slip for each scheme.
For updating your contact details, please submit a separate request)

TIMESTAMP (FOR OFFICE USE ONLY)

Folio Number : 3915285 / 69 Scheme / Plan / Option* : _____
 Name of sole / First Unit Holder : Kishore Asudani (Switch-out scheme for switch request) : _____

* Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.
KEY PARTNER / AGENT INFORMATION (Investors applying under Direct Plan must mention "Direct" in the ARN column below)

| ARN Code/ RIA Code# | ARN Name | Sub Agent's ARN | Bank Branch Code | Internal Code for Sub-Agent/ Employee | Employee Unique Identification Number (EUIIN) |
|---------------------|----------------------|-----------------|------------------|---------------------------------------|---|
| ARN-0280 | Ramesh Kumar Jethani | | | | E030726 |

By mentioning RIA code, I/We authorize you to share with the Investment Advisor the details of my/our transactions in the scheme(s) of Kotak Mahindra Mutual Fund.
 I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker."

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.
 Important: Please strike off any unused portion of this sheet.

ADDITIONAL PURCHASE (Please write your folio number and name on the reverse of the cheque/DD/Payment Instrument no.)

Payment Mode: (Please tick any one only) OTM (One Time Bank Mandate) Cheque DD Funds Transfer RTGS / NEFT

Cheque/DD/Instrument No: _____ IF APPLICABLE Payment Date/Instrument Date : ____/____/____ Amount (Rs.) : _____

Bank Name: _____ Branch: _____ City : _____

MANDATORY FOR OTM

Investors desiring to get allotment of units in dematerialized mode instead of physical mode should provide the details in their demat account below:

| NSDL | CDSL |
|-------------------------------|---------------|
| DP Name _____ | DP Name _____ |
| DP ID _____ | DP ID _____ |
| Beneficiary Account No. _____ | |

Please attach a copy of the DP statement / Client Master Form to enable us to verify the demat account details.
IMPORTANT : Names, mode of holding, PAN details, etc. of the Investor will be verified against the Depository data. The units will be credited to the beneficiary (demat) account only after successful verification with the depository records and realization of payment.

SWITCH REQUEST (Please tick any one only) All Units All Free Units No. of units : _____ Amount (in Rs.) : _____

To Scheme / Plan / Option^ : _____

^ Investors applying under Direct Plan must mention "Direct" against the Scheme name. Default Plan / Option in terms of KIM will apply if the choice of Plan / Option is not indicated.

REDEMPTION - Subject to Lock-in Period, if any (Please tick only one of the below options.)

Redeem All Units All Free Units No. of units : _____ Amount (in Rs.) : _____ (in words) _____

IFSC Code : _____ (If not provided earlier for electronic payment)

If the balance in the scheme/plan is less than the requested amount/units of redemption request, then the redemption transaction shall be processed for all available units in the scheme/plan.

Note : If a redemption request is submitted alongwith a request for changing the bank account details, the redemption will be processed into the registered/default bank account in the aforesaid scheme/folio and the request for changing the bank account details will not be processed.

For investors who have registered for Multiple Bank Accounts facility* in the above folio:

The redemption should be processed into the following bank account as per the payout mechanism indicated by me/us (This bank account has already been registered in the folio):

Name of the Bank : _____ Branch : _____

Account No. : _____ Account Type: _____ Bank City : _____

*Important Note: If the bank account mentioned above is different from those already registered in your folio OR if the bank account details are not filled above, the redemption will be processed into the "Default" bank account registered for the aforesaid folio. Kotak Mutual Fund or Kotak Asset Management Company Ltd. will not be liable for any loss arising to the unit holder(s) due to the credit of redemption proceeds into any of the bank accounts registered with us for the aforesaid folio. If the balance in my/our account does not cover the amount / units of the redemption request, I/we authorise you to send the entire such (lesser) balance to me/us.

DECLARATION : I/We am/are not prohibited from accessing capital markets under any order/ruling/judgment etc., of any regulation, including SEBI. I/We confirm that my declaration is in compliance with applicable Indian and foreign laws. I / We hereby confirm and declare as under:-

- I/We have read, understood and hereby agree to comply with the terms and conditions of the scheme related documents and apply for allotment of Units of the Scheme(s) of Kotak Mutual Fund ('Fund') indicated above.
- I/We am/are eligible Investor(s) as per the scheme related documents and am/are authorised to make this investment as per the Constitutive documents/ authorization(s). The amount invested in the Scheme(s) is through legitimate sources only and is not for the purpose of contravention and/or evasion of any act, rules, regulations, notifications or directions issued by any regulatory authority in India.
- The information given in / with this application form is true and correct and further agree to furnish such other further/additional information as may be required by the Kotak Asset Management Company Limited (AMC)/ Fund and undertake to inform the AMC / Fund/Registrars and Transfer Agent (RTA) in writing about any change in the information furnished from time to time.
- That in the event, the above information and/or any part of it is/are found to be false/ untrue/ misleading, I/We will be liable for the consequences arising therefrom.
- I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/ submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us.
- I/We will indemnify the Fund, AMC, Trustee, RTA and other intermediaries in case of any dispute regarding the eligibility, validity and authorization of my/our transactions.
- The ARN holder (AMFI registered Distributor) has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

I/WE HEREBY CONFIRM THAT I/WE HAVE NOT BEEN OFFERED/ COMMUNICATED ANY INDICATIVE PORTFOLIO AND/ OR ANY INDICATIVE YIELD BY THE FUND/AMC/ITS DISTRIBUTOR FOR THIS INVESTMENT.

Applicable to Foreign Nationals Resident in India only: I/We will redeem my/our entire investment/s before I/We change my/our Indian residency status. I/We shall be fully liable for all consequences (including taxation) arising out of the failure to redeem on account of change in residential status.

Applicable to NRIs/PIO/OCI s only: I/We confirm that my application is in compliance with applicable Indian and foreign laws.

Please (✓) Yes No If Yes, (✓) Repatriation basis Non-repatriation basis

Declaration for Purchase/Switch transaction where EUIIN box is left blank
 I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

▲ TO BE SIGNED BY ALL UNIT HOLDERS IF MODE OF HOLDING IS JOINT. ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Sole/ First Unit holder/ Guardian/ POA

Second Unit holder

Third Unit holder

Important alert: In case there is any change to your KYC information please update the same by using the prescribed "KYC Change Request Form" and submit the same at the point of service of any KYC Registration Agency

FATCA & CRS - SELF CERTIFICATION FOR INDIVIDUALS

(To be filled and signed by folio(s) with Single holders only. In case of folio(s) with joint holders/Entities, separate SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM needs to be submitted)

PAN: _____ Name: _____

Is the applicant/guardian's Country of Birth/Citizenship/Nationality/Tax Residency other than India? Yes No

If yes, then please submit a Supplementary Know Your Client (KYC), FATCA and CRS - Self certification form attached along-with this transaction.

Declaration: I have read and understood the information requirements and the Terms and Conditions mentioned in the SUPPLEMENTARY KNOW YOUR CLIENT (KYC), FATCA & CRS-SELF CERTIFICATION FORM and hereby confirm that the information provided by me/us on this Form is true, correct and complete. I hereby agree and confirm to inform KOTAK Asset Management Company Limited/KOTAK Mutual Fund/Trustees for any modification to this information promptly. I further agree to abide by the provisions of the Scheme related documents inter alia provisions on 'Foreign Account Tax Compliance Act (FATCA) and Common Reporting Standards (CRS) on Automatic Exchange of Information (AEOI)'. I hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me to the Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, agents and third party service providers, SEBI registered intermediaries for single updation/submission, any Indian or foreign statutory, regulatory, judicial, quasi-judicial authorities/agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me.

Sign of Sole Holder

This transaction request is not valid for KOTAK Gold Exchange Traded Fund, KOTAK NIFTY ETF, KOTAK SENSEX ETF.

Please check exit load, if applicable. Information available at - our offices www.assetmanagement.kotak.com with your distributor, if any

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