

ACKNOWLEDGMENT

Kothari Pioneer Children's Asset Plan	Received from Mr./Mrs. _____ _____	Amount Paid	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque/Demand Draft No.
			Date	Drawn on (Name of Bank & Branch)
Options : Please tick (✓)	<input type="checkbox"/> Education Plan	<input type="checkbox"/> Gift Plan	<input type="checkbox"/> Dividend <input type="checkbox"/> Growth	

For any application related queries please write to : Kothari Pioneer Mutual Fund, El Dorado Basement, 112 N.H. Road, Chennai 600 034.
Email : services@kotharipioneer.com

INSTRUCTIONS

Please read the Offer Letter containing the terms of offer. All applications are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment

- Application Forms must be completed in BLOCK LETTERS in ENGLISH. A separate account application is required for each plan - Education Plan /Gift Plan (Growth) / Gift Plan (Dividend)
 - The applicant's name and address must be given in full [P.O. Box Number alone is not sufficient]. NRI investors should give their local address and bank details in the relevant column
 - The applicant is required to indicate the names, addresses and details of the beneficiary child in the application form.
 - Signatures should be in English or in any of the Indian languages. Thumb impressions must be attested by a Magistrate/Notary Public under his/her official seal. In case of HUF, the Karta will sign on behalf of the HUF
 - Mode of payment:-
 - For Resident Investors :-
 - * by cash/local cheque deposited with any Kothari Pioneer Mutual Fund Branch
 - * by cheque deposited with any District Representative Centre
 - * **Investors are advised NOT to make cash payments to Agents and District Representatives**
 - * Applicants from places where there is no Kothari Pioneer District Representative Centre or any Kothari Pioneer Mutual Fund Branch can deduct DD charges [as per prevailing applicable Indian Banks Association rates] from the application amount provided these drafts are payable at **Chennai** only. Applicants may send their applications alongwith separate bank drafts for each application, to the following address:- Customer Services Department, Kothari Pioneer Mutual Fund, El Dorado, 112 N H Road, Chennai 600 034
 - * If the application is tendered at our District Representative Centres - cheques should be drawn in favour of "Kothari Pioneer Mutual Fund". If the application is tendered at Kothari Pioneer Mutual Fund branches - cheques should be drawn in favour of "Kothari Pioneer Children's Asset Plan Education Plan" or Children's Asset Plan - Gift Plan" respectively. A separate cheque must accompany each application form.
 - * The application form number and name of the applicant should be mentioned on the reverse of the cheque/draft.
 - For Non-Resident Investors :-
 - * In the case of NRIs, Persons of Indian Origin residing abroad and Overseas Corporate Bodies payment may be made by Indian Rupee Drafts purchased abroad or by cheque drawn on Non-Resident (External) Account / FCNR purchased out of Funds held in Non-Resident (External) Account / FCNR Account maintained with the banks authorized to deal in Foreign Exchange in India. In case of investment on non-repatriation basis, payment may also be made by cheque drawn on Non-Resident Ordinary Account and payable at Chennai. The application form along with the cheque/draft and Foreign Inward Remittance Certificate (FIRC) issued by their bank should be sent to the following address:- Customer Services Department Kothari Pioneer Mutual Fund, El Dorado, 112 Nungambakkam High Road, Chennai 600 034.
- Application without the FIRC are liable to be rejected.
- * Please note that outstation cheques/drafts, post dated cheques and money/postal orders shall not be accepted and applications accompanied by such instruments shall be rejected.
- All communications will be addressed and payments, if any, will be made payable to the applicant whose name appears first on the Application Form at the addresses given by him/her. In case of HUF, all communication will be addressed to Karta at the address given by him
 - Applicant's PAN/GIR Number and I.T. Circle/Ward/District [if available] are to be mentioned if the amount invested is Rs.50,000 or more
 - In case of an application form under a Power of Attorney or by a limited company or a body corporate or a registered society, or a Trust, the relevant Power of Attorney or the relevant resolution or authority to make the application, as the case may be, or a duly certified copy thereof, alongwith a certified copy of the Memorandum and Articles of Association [where applicable] and/or bye law must be duly attested by a notary public
 - Applications incomplete in any respect are liable to be rejected and the application money returned to the first/ sole applicant without any interest
 - Bank Details:** As per SEBI guidelines, applicants should compulsorily provide the name of the bank, branch address, account type and account number in whose favour redemption or income distribution cheque is to be drawn. In the absence of such information redemption requests will not be processed.
 - The investor must clearly indicate the plan (Gift or Education) in the relevant space provided for in the Application Form. In the absence of such instruction, it will be assumed that the investor has opted for Gift Plan.

Further, the applicants investing in Gift Plan must clearly indicate the option (Dividend or Growth) in the relevant place provided for in the application form. In the absence of such instruction, it will be assumed that the investor has opted for Growth option.