

ACKNOWLEDGMENT

Kothari Pioneer Prima Plus	Received from Mr./Mrs. _____	Amount Paid	<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/Demand Draft No.	
	Pin _____		Date	Drawn on (Name of Bank & Branch)
Options : Please tick (✓)	<input type="checkbox"/> Dividend Plan <input type="checkbox"/> Reinvestment <input type="checkbox"/> Payout		<input type="checkbox"/> Growth Plan	

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

1. Application Forms must be completed in BLOCK LETTERS in ENGLISH. A separate account application is required for each investment
2. 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
3. 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
4. Mode of payment:-
 - a) For Resident Investors :-
 - i) by cash/local cheque deposited with any Kothari Pioneer Mutual Fund Branch
 - ii) 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 IBA 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
 - iii) **Investors are advised NOT to make cash payments to Agents and District Representatives**
 - iv) Cheques should be drawn in favour of "Kothari Pioneer Prima Plus - Growth Plan" or "Kothari Pioneer Prima Plus - Dividend Plan". A separate cheque must accompany each application form.
 - b) For Non-Resident Investors :-
 - i) 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 alongwith 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.
 - ii) Foreign Institutional Investors and International Multilateral Agencies shall pay their subscription by direct remittance from abroad or out of their special Non-Resident account, maintained with a designated bank in India. 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.
5. 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.
6. 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
7. 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.
8. Applications incomplete in any respect are liable to be rejected and the application money returned to the first/ sole applicant without any interest
9. **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.
10. The investor must clearly indicate the plan (Dividend Plan or Growth Plan) in the relevant space provided for in the Application Form. In the absence of such instruction, it will assumed that the investor has opted for Dividend Plan (Reinvestment option). The investor may switchover from one plan to the other plan by informing the fund in writing. The fund on receipt of such requests in writing will switchover the investment at the respective applicable NAVs of Growth Plan and Dividend Plan.

For any application related queries please write to :

Kothari Pioneer Mutual Fund, 'El Dorado', 112 Nungambakkam High Road, Chennai 600 034

Ph : (044) 8240266, 8271521 Fax : (044) 8279401

Website : www.kotharipioneer.com; Email : services@kotharipioneer.com