

For KOTAK EASY GROWTH PLAN (KEG) KOTAK HEADSTART PLANS (K05A,K05B,K06A,K06B,K05C,K05D,K06C&K06D)
 KOTAK LONG LIFE PLANS (K13,K14) KOTAK SMART ADVANTAGE¹ (K12)
 KOTAK PLATINUM ADVANTAGE DYNAMIC ACCOUNT (K17)

| | | | |
|----------------------|---------------------------------|-----------------------------------|--|
| <input type="text"/> | Opportunities Fund ² | <input type="text"/> | Opportunities Fund ² |
| <input type="text"/> | Aggressive Growth Fund | <input type="text"/> | Aggressive Growth Fund |
| <input type="text"/> | Dynamic Growth Fund | <input type="text"/> | Dynamic Growth Fund |
| <input type="text"/> | Dynamic Balanced Fund | <input type="text"/> | Dynamic Balanced Fund |
| <input type="text"/> | Dynamic Floor Fund ³ | <input type="text"/> | Dynamic Floor Fund ³ |
| <input type="text"/> | Dynamic Bond Fund | <input type="text"/> | Dynamic Bond Fund |
| <input type="text"/> | Dynamic Floating Rate Fund | <input type="text"/> | Dynamic Floating Rate Fund |
| <input type="text"/> | Dynamic Gilt Fund | <input type="text"/> | Dynamic Gilt Fund |
| <input type="text"/> | Dynamic Money Market Fund | <input type="text"/> | Dynamic Money Market Fund ⁴ |
| | | <input type="text" value="100%"/> | Total |

KOTAK HEADSTART PLANS (K05A,K05B,K06A,K06B,K05C,K05D,K06C&K06D) KOTAK LONG LIFE PLANS (K13,K14)
 [For old policies that switched to New Fund on or before 15th Mar 2010]

| | | | |
|----------------------|----------------------------|-----------------------------------|----------------------------|
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| | | <input type="text" value="100%"/> | TOTAL |

KOTAK HEADSTART PLANS (K27,K28) KOTAK LONG LIFE PLANS (K29,K30) [For New policies of headstart and Long Life policies issued]

| | | | |
|----------------------|----------------------------|-----------------------------------|----------------------------|
| <input type="text"/> | Money Market Fund | <input type="text"/> | Money Market Fund |
| <input type="text"/> | Floating Rate Fund | <input type="text"/> | Floating Rate Fund |
| <input type="text"/> | Gilt Fund | <input type="text"/> | Gilt Fund |
| <input type="text"/> | Bond Fund | <input type="text"/> | Bond Fund |
| <input type="text"/> | Balanced Fund | <input type="text"/> | Balanced Fund |
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| | | <input type="text" value="100%"/> | TOTAL |

For KOTAK SECOND INNINGS PLAN (K19)

| | | | |
|----------------------|----------------------------|-----------------------------------|----------------------------|
| <input type="text"/> | Pension Bond Fund | <input type="text"/> | Pension Bond Fund |
| <input type="text"/> | Pension Opportunities Fund | <input type="text"/> | Pension Opportunities Fund |
| <input type="text"/> | Pension Floor Fund | <input type="text"/> | Pension Floor Fund |
| | | <input type="text" value="100%"/> | TOTAL |

KOTAK SECOND INNINGS PLAN (K19) [For old policies that switched to New Fund on or before 15th Mar 2010]

| | | | |
|----------------------|------------------------------------|-----------------------------------|------------------------------------|
| <input type="text"/> | Pension Classic Opportunities Fund | <input type="text"/> | Pension Classic Opportunities Fund |
| <input type="text"/> | Pension Frontline Equity Fund | <input type="text"/> | Pension Frontline Equity Fund |
| <input type="text"/> | Pension Floor Fund II | <input type="text"/> | Pension Floor Fund II |
| | | <input type="text" value="100%"/> | TOTAL |

KOTAK SECOND INNINGS PLAN (K32) [For New policies issued after 1st Jan. 2010]

| | | | |
|----------------------|------------------------------------|-----------------------------------|------------------------------------|
| <input type="text"/> | Pension Money Market Fund II | <input type="text"/> | Pension Money Market Fund II |
| <input type="text"/> | Pension Bond Fund II | <input type="text"/> | Pension Bond Fund II |
| <input type="text"/> | Pension Balanced Fund II | <input type="text"/> | Pension Balanced Fund II |
| <input type="text"/> | Pension Floor Fund II | <input type="text"/> | Pension Floor Fund II |
| <input type="text"/> | Pension Frontline Equity Fund | <input type="text"/> | Pension Frontline Equity Fund |
| <input type="text"/> | Pension Classic Opportunities Fund | <input type="text"/> | Pension Classic Opportunities Fund |
| | | <input type="text" value="100%"/> | TOTAL |

For GUARANTEED PENSION BUILDER (K24)

| | | | |
|----------------------|------------------------------|-----------------------------------|------------------------------|
| <input type="text"/> | Pension Money Market Fund II | <input type="text"/> | Pension Money Market Fund II |
| <input type="text"/> | Pension Guarantee Fund | <input type="text"/> | Pension Guarantee Fund |
| | | <input type="text" value="100%"/> | TOTAL |

For KOTAK PLATINUM EDGE (K31)

| | | | |
|----------------------|----------------------------|----------------------|----------------------------|
| <input type="text"/> | Money Market Fund | <input type="text"/> | Money Market Fund |
| <input type="text"/> | Floating Rate Fund | <input type="text"/> | Floating Rate Fund |
| <input type="text"/> | Gilt Fund | <input type="text"/> | Gilt Fund |
| <input type="text"/> | Bond Fund | <input type="text"/> | Bond Fund |
| <input type="text"/> | Balanced Fund | <input type="text"/> | Balanced Fund |
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| <input type="text"/> | Peak Guarantee Fund * | <input type="text"/> | Peak Guarantee Fund * |
| | | 100% | TOTAL |

* Switch In for peak Guarantee fund will be allowed only during the tranche period and for policies that have there maturity date on or after the fund maturity date.

For KOTAK SINGLE INVEST PLAN (K20)

| | | | |
|----------------------|--------------------|----------------------|--------------------|
| <input type="text"/> | Dynamic Bond Fund | <input type="text"/> | Dynamic Bond Fund |
| <input type="text"/> | Dynamic Floor Fund | <input type="text"/> | Dynamic Floor Fund |
| <input type="text"/> | Opportunities Fund | <input type="text"/> | Opportunities Fund |
| | | 100% | TOTAL |

KOTAK SINGLE INVEST PLAN (K20) [For old policies that switched to New Fund on or before 15th Mar 2010]

| | | | |
|----------------------|----------------------------|----------------------|----------------------------|
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| <input type="text"/> | Peak Guarantee Fund * | <input type="text"/> | Peak Guarantee Fund * |
| | | 100% | TOTAL |

* Switch In for peak Guarantee fund will be allowed only during the tranche period and for policies that have there maturity date on or after the fund maturity date.

KOTAK SINGLE INVEST PLAN (K33) [For New policies issued after 1st Jan. 2010]

| | | | |
|----------------------|----------------------------|----------------------|----------------------------|
| <input type="text"/> | Money Market Fund | <input type="text"/> | Money Market Fund |
| <input type="text"/> | Gilt Fund | <input type="text"/> | Gilt Fund |
| <input type="text"/> | Bond Fund | <input type="text"/> | Bond Fund |
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| <input type="text"/> | Peak Guarantee Fund * | <input type="text"/> | Peak Guarantee Fund * |
| | | 100% | TOTAL |

* Switch In for peak Guarantee fund will be allowed only during the tranche period and for policies that have there maturity date on or after the fund maturity date.

For KOTAK SUPER ADVANTAGE (K23) MAIN ACCOUNT TOP-UP ACCOUNT

| | | | |
|----------------------|----------------------------|----------------------|----------------------------|
| <input type="text"/> | Bond Fund | <input type="text"/> | Bond Fund |
| <input type="text"/> | Dynamic Floor Fund II | <input type="text"/> | Dynamic Floor Fund II |
| <input type="text"/> | Frontline Equity Fund | <input type="text"/> | Frontline Equity Fund |
| <input type="text"/> | Classic Opportunities Fund | <input type="text"/> | Classic Opportunities Fund |
| | | 100% | TOTAL |

¹Kotak Smart Advantage has only 3 funds options available-Dynamic Bond Fund, Dynamic Floor Fund and Opportunities Fund. ²Available with Kotak Smart Advantage, Kotak Headstart Plans, Kotak Platinum Advantage Plus and Kotak Long Life Plans only. ³Not available with Kotak Easy Growth Plan. ⁴Money Market Fund is available only in the last policy year. ⁵In case of Kotak Safe Investment Plan II 'Frontline Equity Fund' is available only when the guarantee falls off. ⁶Once 'Frontline Equity Fund' has been opted for, customer cannot have his GMV reinstated at any point of time.

I hereby declare that Understand and agree to all the conditions and information given above. I further agree and understand that Fund Switch consequent to my request for the same herein shall be governed by the provisions and terms and conditions of the policy contract referred to herein.

Signature of Policy Holder

Date of Receipt

Note: In case the policy is assigned, please ensure that this form is signed by the Assignee

Kindly Note: Please fax Fund Switch/Future premium re-direction form on 022-66200554. If faxed on any other number then we will not be responsible for delay in processing

FOR BRANCH OFFICE USE ONLY

Branch Name _____ Mode of Receipt _____

Time of Receipt _____ Date of Receipt _____

Name of Branch Co-ordinator _____ Heat Call ID _____

Kotak Mahindra Old Mutual Life Insurance Ltd. Regn. No.: 107, Office: 9th floor, Godrej Coliseum, Behind Everard Nagar, Sion (E), Mumbai - 400 022.

Insurance is subject matter of the solicitation.

1.8/042009

ACKNOWLEDGEMENT

We acknowledge the receipt of Fund Switch request for Policy No.: _____

Branch Name _____ Name of Branch Co-ordinator _____

Date _____ Time _____

Kotak Mahindra Old Mutual Life Insurance Ltd. Regn. No.: 107, Office: 9th floor, Godrej Coliseum, Behind Everard Nagar, Sion (E), Mumbai - 400 022.

Insurance is subject matter of the solicitation.

1.8/042009

Funds Switch in Top Up Account

Policy No _____

Plan Name _____

For old policies issued on or Prior to Dec 31, 2010

| FROM | Code | % to be Switched |
|------------------------------|------|------------------|
| Kotak Opportunity Fund | KOPF | |
| Kotak Balanced Fund | KBLF | |
| Kotak Bond Fund | KBDF | |
| Kotak Gilt Fund | KGLF | |
| Kotak Growth Fund | KGRF | |
| Kotak Aggressive Growth Fund | KAGF | |
| Kotak Floor Fund | KFLF | |
| Kotak Floating Rate Fund | KFRF | |
| Kotak Money Market Fund | KMMF | |
| Pension Bond Fund | KBDF | |
| Pension Opportunity Fund | KOPP | |
| Pension Floor Fund | KFLP | |
| Total | | |

| TO | Code | % of allocation |
|------------------------------|------|-----------------|
| Kotak Opportunity Fund | KOPF | |
| Kotak Balanced Fund | KBLF | |
| Kotak Bond Fund | KBDF | |
| Kotak Gilt Fund | KGLF | |
| Kotak Growth Fund | KGRF | |
| Kotak Aggressive Growth Fund | KAGF | |
| Kotak Floor Fund | KFLF | |
| Kotak Floating Rate Fund | KFRF | |
| Kotak Money Market Fund | KMMF | |
| Pension Bond Fund | KBDF | |
| Pension Opportunity Fund | KOPP | |
| Pension Floor Fund | KFLP | |
| Total | | 100% |

For old policies holders who opted to switch to new funds prior to March 15, 2010

| FROM | Code | % to be Switched |
|------------------------------------|------|------------------|
| Dynamic Floor Fund II | FFLF | |
| Frontline Equity Fund | FFEf | |
| Classic Opportunities Fund | FCOF | |
| Guarantee Fund | FGRF | |
| Pension Floor Fund II | PFLF | |
| Pension Frontline Equity Fund | PFEF | |
| Pension Classic Opportunities Fund | PCOF | |
| Peak Guarantee Fund * | | |
| Total | | |

| TO | Code | % of allocation |
|------------------------------------|------|-----------------|
| Dynamic Floor Fund II | FFLF | |
| Frontline Equity Fund | FFEf | |
| Classic Opportunities Fund | FCOF | |
| Guarantee Fund | FGRF | |
| Pension Floor Fund II | PFLF | |
| Pension Frontline Equity Fund | PFEF | |
| Pension Classic Opportunities Fund | PCOF | |
| Peak Guarantee Fund * | | |
| Total | | 100% |

* Switch In for peak Guarantee fund will be allowed only during the tranche period and for policies that have there maturity date on or after the fund maturity date.

For New policy holder for policies issued post Jan 01, 2010

| FROM | Code | % to be Switched |
|------------------------------------|------|------------------|
| Money Market Fund | FMMF | |
| Floating Rate Fund | FFRF | |
| Gilt Fund | FGLF | |
| Bond Fund | FBDF | |
| Balanced Fund | FBLF | |
| Dynamic Floor Fund II | FFLF | |
| Frontline Equity Fund | FFEf | |
| Classic Opportunities Fund | FCOF | |
| Guarantee Fund | FGRF | |
| Pension Money Market Fund II | PMMS | |
| Pension Bond Fund II | PBDF | |
| Pension Balanced Fund II | PBLF | |
| Pension Floor Fund II | PFLF | |
| Pension Frontline Equity Fund | PFEF | |
| Pension Classic Opportunities Fund | PCOF | |
| Pension Guarantee Fund | PGUF | |
| Peak Guarantee Fund * | | |
| Total | | |

| TO | Code | % of allocation |
|------------------------------------|------|-----------------|
| Money Market Fund | FMMF | |
| Floating Rate Fund | FFRF | |
| Gilt Fund | FGLF | |
| Bond Fund | FBDF | |
| Balanced Fund | FBLF | |
| Dynamic Floor Fund II | FFLF | |
| Frontline Equity Fund | FFEf | |
| Classic Opportunities Fund | FCOF | |
| Guarantee Fund | FGRF | |
| Pension Money Market Fund II | PMMS | |
| Pension Bond Fund II | PBDF | |
| Pension Balanced Fund II | PBLF | |
| Pension Floor Fund II | PFLF | |
| Pension Frontline Equity Fund | PFEF | |
| Pension Classic Opportunities Fund | PCOF | |
| Pension Guarantee Fund | PGUF | |
| Peak Guarantee Fund * | | |
| Total | | 100% |

* Switch In for peak Guarantee fund will be allowed only during the tranche period and for policies that have there maturity date on or after the fund maturity date.

* Kindly check the funds available to invest the Top Up Amount from the table given and select the funds accordingly.

* Peak Guarantee funds available only for Kotak Single Invest Plans and Kotak Platinum Edge Plans.

Policy Holders Signature _____

Date

Time

Fund available for Top-Up

| Plan Name | Product Code | Kotak Opportunity Fund | | Kotak Bond Fund | Kotak Gilt Fund | Kotak Growth Fund | Kotak Aggressive Growth Fund | Kotak Floor Fund | Kotak Floating Rate Fund | Kotak Money Market Fund | Pension Bond Fund | Pension Opportunity Fund | Pension Floor Fund | Money Market Fund | Floating Rate Fund | Gilt Fund | Bond Fund | Balanced Fund | Dynamic Floor Fund II | Frontline Equity Fund | Classic Opportunities Fund | Guarantee Fund | Pension Money Market Fund II | Pension Bond Fund II | Pension Balanced Fund II | Pension Floor Fund II | Pension Frontline Equity Fund | Pension Classic Opportunities Fund | Pension Guarantee Fund |
|--|------------------------|------------------------|------|-----------------|-----------------|-------------------|------------------------------|------------------|--------------------------|-------------------------|-------------------|--------------------------|--------------------|-------------------|--------------------|-----------|-----------|---------------|-----------------------|-----------------------|----------------------------|----------------|------------------------------|----------------------|--------------------------|-----------------------|-------------------------------|------------------------------------|------------------------|
| | | KOPF | | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | KBDF | KOPP | KFLP | FMMF | FFRF | FGLF | FBDF | FBLF | FFLF | FFEF | FCOF | FGRF | PMMS | PBDF | PBLF | PFLF | PFEF | PCOF | PGUF |
| Kotak Easy Growth Plan-5 Times | KEG3 | KOPF | | KBDF | KGLF | KGRF | KAGF | | KFRF | | | | | | | | | | | | | | | | | | | | |
| Kotak Easy Growth Plan-1.25 | KEG4 | KOPF | | KBDF | KGLF | KGRF | KAGF | | KFRF | | | | | | | | | | | | | | | | | | | | |
| Kotak Safe Investment Plan - Low cover | K01A | | | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Safe Investment LPP - Low cover | K01B | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Safe Investment Plan - High cover | K01C | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Safe Investment LPP - High cover | K01D | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| # For Old Kotak Safe Investment Plans who Opted to switch to new funds prior to March 15, 2010 | K01 | | | | | | | | | | | | | | | | | | | FFEF | | FGRF | | | | | | | |
| Kotak Flexi Plan / Kotak Flexi Plan LPP | K02A / K02B | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Flexi Plan (before guidelines) | KFP1, KFP2, KFP3, KFP4 | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Retirement Plan Single Prem (Unit Linked) | K04A | KOPF | KBLF | KBDF | KGLF | KGRF | | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Retirement Plan With Cover (Unit Linked) | K04B | KOPF | KBLF | KBDF | KGLF | KGRF | | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Retirement Plan Without Cover (UnitLinked) | K04C | KOPF | KBLF | KBDF | KGLF | KGRF | | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Retirement Income Plan (Unit Linked) Single Premium (before UL guidelines) | KRI 1 | | KBLF | KBDF | KGLF | | | | KFRF | | | | | | | | | | | | | | | | | | | | |
| *Kotak Retirement Income Plan - Unit Linked With Cover (before UL guidelines) Kotak Retirement Income Plan- Unit Linked Without Cover (before UL guidelines)* | "KRI' 2 KRI3" | | KBLF | KBDF | KGLF | | | | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| HeadStart Future Protect -Single Life/ Joint Life | K05A, K05B, K05C, K05D | KOPF | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| HeadStart Assurewealth-Single Life/ Joint Life | K06A, K06B, K06C, K06D | KOPF | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| # For Old Headstart Plans who Opted to switch to new funds prior to March 15, 2010 | | | | | | | | | | | | | | | | | | | | FFLF | FFEF | FCOF | | | | | | | |
| Kotak Platinum Advntage Shield / Dynamic / Risk | K08A, K08B, K08C | | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Pit Adv Plus Shld double / Single | K17A, K17B, K17C | KOPF | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Smart Advantage - Regular / Limited | "K12A, K12B" | KOPF | | KBDF | | | | KFLF | | | | | | | | | | | | | | | | | | | | | |
| Kotak Long Life Secure Plus - Regular/ Limited/ Inbuilt Benefit | "K13A, K13B, K13C" | KOPF | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| Kotak Long Life Wealth Plus - Regular / Limited | "K14A, K14B" | KOPF | KBLF | KBDF | KGLF | KGRF | KAGF | KFLF | KFRF | KMMF | | | | | | | | | | | | | | | | | | | |
| # For Old Long Life Plans who Opted to switch to new funds prior to March 15, 2010 | K13, K14 | | | | | | | | | | | | | | | | | | | FFLF | FFEF | FCOF | | | | | | | |
| Kotak Secure Retirement Plan | K18A | | KBLF | KBDF | KGLF | KGRF | KAGF | | KFRF | | | | | | | | | | | | | | | | | | | | |
| Kotak Second Innings Plan | K19A | | | | | | | | | | KBDF | KOPP | KFLP | | | | | | | | | | | | | | | | |
| # For Old Second Innings Plans who Opted to switch to new funds prior to March 15, 2010 | K19A | | | | | | | | | | | | | | | | | | | FFLF | FFEF | FCOF | | | | | PFLF | PFEF | PCOF |
| Kotak Single Invest Plan(5xSP) | K20 | No Top Up | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New HeadStart Future Protect-Single Life/ Joint Life | K27, K28 | | | | | | | | | | | | | FMMF | FFRF | FGLF | FBDF | FBLF | FFLF | FFEF | FCOF | | | | | | | | |
| New Kotak Long Life Secure Plan | K29, K30 | | | | | | | | | | | | | FMMF | FFRF | FGLF | FBDF | FBLF | FFLF | FFEF | FCOF | | | | | | | | |
| Guaranteed Pension Builder | K24 | | | | | | | | | | | | | | | | | | | | | | PMMS | | | | | | PGUF |
| Kotak Super Advantage | K31 | | | | | | | | | | | | | | | | FBDF | | FFLF | FFEF | FCOF | | | | | | | | |
| Kotak Platinum Edge | | | | | | | | | | | | | | FMMF | FFRF | FGLF | FBDF | FBLF | FFLF | FFEF | FCOF | | | | | | | | |
| New Kotak Single Invest | K33 | No Top Up | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| New Kotak Second Innings | K32 | | | | | | | | | | | | | | | | | | | | | | PMMS | PBDF | PBLF | PFLF | PFEF | PCOF | |
| New Kotak Safe Investment Plan II | K34 | | | | | | | | | | | | | FMMF | | | | | | | | | | | | | | | |

* Incase of Kotak Safe Investment Plan II 'Frontline Equity Fund' is available only when guarantee falls off.