

Form for Reissuance of Dividend / Redemption Payment

Please fill in the information below legibly in **English** and in **CAPITAL LETTERS**



To:
UTI Mutual Fund

Date:

D	D	M	M	Y	Y	Y	Y

A. Unitholder's information

1. Folio Number :

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2. Name of the sole / first holder

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3. Scheme / Plan / Option

UTI -																			
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B. Reasons for request of reissuance (Please tick)

- Misplaced/lost Returned undelivered Not received Mutilated*
 Validity expired* Correction*# Change in bank detail # any other, please state: _____

In case of change of bank account/change of address / correction, please fill-up the respective forms separately.

* Please return the original instrument.

I / We request you to issue duplicate cheque(s)/ warrant(s) in lieu of the following said cheque(s) / warrant(s) on the strength of the solemn statement made by me / us.

C. Payment Details

1. Nature of payment Dividend Redemption
2. Amount (Rs.)

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3. Date of the instrument /Record date

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4. Instrument number

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D. Please update my following details also:-

Mobile No

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 PAN

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 Please attach PAN Card Copy

Email ID

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E. Declaration, Indemnity and Signatures (to be signed as per the mode of holding)

Above warrant is not received by me/us or by person residing with me/us at the same address whether related to me/us or nor, nor by any person in my/our employment at the same address. In case the warrant (s)/cheque(s) is/are delivered/comes into my possession at a later date. I/we will return the same to UTI Mutual fund and will not attempt to encash or cause it to be encashed in any way. I/we also request UTI Mutual Fund to verify the unpaid position of any other dividend warrant/cheques issued to me/us, if any, under the Folio and issue duplicate if it is established that any of the warrant/cheque/s is/are unpaid. I / We request you to issue duplicate cheque(s)/ warrant(s) in lieu of the above said cheque(s) / warrant(s) on the strength of the statement made by me / us above. In case you agree to issue such duplicate cheque(s)/warrant(s), I/we agree to hold myself/ ourselves responsible/liable for any loss that you may incur in case it is established later that both original and duplicate cheque(s)/warrant(s) have been encashed either by me/us or by another person / due to my/our own negligence or otherwise. I/We also authorise the UTI Mutual Fund to recover the amount of the double payment from any sum due to me/us by way of any dividend or any payment of repurchase proceeds of any units held in my /our name(s) in any of the scheme(s) of the UTI Mutual Fund. I/we also agree that the receipt of this duplicate cheque/s/warrant/s fully discharges UTI Mutual Fund from all obligations in r/o the subject matter.

Sole/First Unit holder	Second holder	Third holder
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[This form to be stamped / franked with appropriate stamp value, prevalent at the place of execution, if the original cheque is issued payable at par in India/ within the state and the value is more than Rs.5000/-]

BANKER'S CERTIFICATE (only when the cheque is mailed directly to the Bankers)

Certified that the captioned cheque(s)/dividend warrant(s) has / have not been received by us in the account of the above named persons. We undertake to refund the amount with interest if later on it is found that our bank had in fact received payment of the said cheque(s)/warrant(s) but had not credited it to the above applicant's account.

(Signature)	(Name/Designation of Bank Branch Manager/Official with Seal)
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Date:

D	D	M	M	Y	Y	Y	Y

UTI Mutual fund - Acknowledgement of Form for Reissuance of Dividend/Redemption Payment (to be filled in by the investor)

Received, subject to verification, Form for Reissuance of Dividend / Redemption Payment
 from: Mr/Ms _____
 Folio No : _____

Receiving UFC/ Registrar's official stamp
with date and signature



Toll-Free: 1800 22 1230 **Email: service@uti.co.in**
SMS: SERVICE to 56 767 56 **Web: www.utimf.com**

Follow us on

-  www.facebook.com/utimutualfund
-  www.twitter.com/utimutualfund
-  www.linkedin.com/company/uti-mf

For existing investors



Type ESOA to 5607090 to request for Account Statement.*



Type BAL <Folio no> to 5607090 to know your Folio Balance.*

**Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.**