

Folio No:

## Form for Change of Bank Account details



(Please read the guidelines and document requirement on the reverse of the form carefully.)

Please fill in the information below legibly in FNGLISH and in BLOCK LETTERS

Please fill in the information below legibly in ENGLISH and in BLOCK LETTERS UTI Mutual Fund A. UNIT HOLDER'S INFORMATION: 1. Folio number: 2. Name of the sole/first holder 3. Scheme/Plan/Option UTI-I/We wish to Change the Bank Account Details of 1st Holder in my/our folio as mentioned below:(To be treated as default bank account) **Existing Bank details New Bank details** Name of the Bank Branch Account Number □ Saving □ Current □ Current □ NRE □ NRO □ Saving □ NRE Account Type MICR (9 Digit) IFSC Code (11 Character) **Branch Address Branch City** Branch Pincode Date of opening of account Supporting proof attached B. COPIES/ORIGINAL DOCUMENTS REQUIREMENTS (Any one - Please tick the relevant box) **NEW BANK PROOF** (For new bank Old Bank Proof (for bank account currently registered in the folio)\* account to be registered in the folio) ☐ Cancelled original/copy of cheque leaf\*\* ☐ Cancelled original/copy of cheque □ Copy of Bank Pass Book or Bank Statement containing name and account number of unit holder leaf\*\*  $\hfill\square$  Letter from Bank stating the account number and name of the holder/s  $\square$  Copy of Bank Passbook or Bank Statement containing name and ☐ Any operative Bank Account Statement of 2 years (Should be held for a period of more than 2 years), where the account number of unit holder address of the Bank Account should match with the registered address. If the address is different, an additional ☐ Letter from Bank stating the account document towards proof of the address (acceptable as per the list of address proof) for this address in to be given number and name of the holder/s 🗆 SOA issued at least 2 years old under the same folio having registered bank account details printed on the same \* In case the bank account is already closed, a duly signed and stamped original letter from such bank on the letterhead of bank, confirming closure of said \*\* Cheque leaf with printed account number and name of 1st Unit Holder to be submitted \* Bank Statement copy should be verified with original by the UFC and should contain signature of the bank official and bank seal as authentication C. OTHER DETAILS TO BE UPDATED Please attach PAN Card Copy/ Mobile No PAN Photo id Proof Email ID 2 Aadhaar Card1 **DECLARATION AND SIGNATURE OF UNITHOLDER/S** (TO BE SIGNED AS PER THE MODE OF HOLDING) I/We have read and understood the guidelines printed on the reverse of this form and agree to abide by the same. Sole/First Unit Holder Second Unit Holder Third Unit Holder UTI MUTUAL FUND - ACKNOWLEDGEMENT FOR CHANGE OF BANK ACCOUNT DETAILS FORM (TO BE FILLED BY THE INVESTOR) Received, subject to verification, Form for Change in Bank Account Details. From Mr./Mrs./Ms.: \_

Receiving UFC/Registrar's official stamp

with date and signature

## **Guidelines**

- 1. In order to protect the interest of the investors, following documents are requested for registration of Bank Details:
  - a. Proof of New Bank Account
  - b. Proof of Existing/Currently Registered Bank account

(Please refer Para B of the Form on the reverse)

- 2. Carry the original documents of the copies you wish to submit towards the proof. The original will be returned to you after verification, across the counter.
- 3. Fill in the Form in CAPITAL LETTERS.
- 4. Please inform us the change of Bank account details as and when necessitated and in any case at least 10 working days prior to contemplate.
- 5. Registration of Bank Details will be processed subject to verification of signature and receipt of all the required documents
- 6. In case you wish to register more than one bank account (up to 5), please fill up "Multiple Bank Account Registration Form".
- 7. In case of any assistance, please contact nearest UTI Financial Centre.

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