



Form for Registration of Bank Account details (First Time)

(This Form is to be used only where the Bank Account Details are not registered under the folio. If you want to change Bank Account details, please submit the Change of Bank Account details form). Please fill in the information below legibly in ENGLISH and in BLOCK LETTERS.



To,
UTI Mutual Fund

Date: | D | D | M | M | Y | Y | Y | Y |

A. UNIT HOLDER'S INFORMATION:

1. Folio number :

2. Name of the Sole/First holder

3. Scheme/Plan/Option

I/We wish to register the Bank Account Details in my/our folio as mentioned below:

Bank details

Name of the Bank

Branch

Account number

Account type Saving Current NRE NRO

MICR (9 Digit)

IFSC Code (11Character)

Branch address

Branch city

Branch Pin code

I enclose herewith self-attested copies of the following documents as listed at 'B', 'C' and 'D' below. I/We are aware that the original documents are required to be produced for verification at the time of submission.

B. SUPPORTING DOCUMENTS FOR REGISTRATION OF BANK ACCOUNT : (ANY ONE - PLEASE TICK THE RELEVANT BOX)

- Cancelled original/Copy of cheque Leaf with printed account number and name of the 1st Unit Holder Copy of Bank Passbook and Bank Statement containing name and account number of the 1st Holder* Letter from the Bank stating the account number and the name of the Holder(s)
- *Bank statement copy should be verified with original by the UFC or the copy should contain signature of the bank official and bank seal as authentication

C. PROOF OF IDENTITY: (ANY ONE - PLEASE TICK THE RELEVANT BOX)

- PAN Copy Aadhaar Card Voter Identity Card Photo Debit Card Passport Copy Photo Ration Card Driving License
- Government or Defense Identification Card Senior Citizen/Freedom Fighter identification card issued by the Government

D. INVESTMENT PROOF: (ANY ONE-PLEASE TICK THE RELEVANT BOX)

All UTIMF Schemes other than UTI-ULIP

- Original membership advice/Unit Certificate/Original SOA issued at least 2 years prior to the date of submission
- Copy of acknowledgment of the application through which investment was made
- Copy of Bank Passbook showing debit entry for the investment
- Any printed communication received from UTIMF containing printed folio number and name of the investor (Other than the Abridged Annual Report) and issued at least 2 years prior to the date of submission
- Copy of Bank Passbook showing credit entry of dividend amount in the scheme for any dividend declared under the scheme (Amount and date of credit to match with our records)
- Proof of any other bank account held for more than 2 years with name and address matching our records

UTI-ULIP :

- Original membership advice (Applicable only for redemption or maturity)
- Original receipt of 2 Renewal Contributions paid
- Original SOA issued at least 2 years prior to the date of submission
- Bank account showing at least 2 debits towards renewal contribution payments
- Proof of any other bank account held for more than 2 years with name and address matching our records

E. OTHER DETAILS TO BE UPDATED:

Mobile No PAN Please attach PAN card copy/ Photo Id Proof

Email ID

Aadhaar Card 1 2 3

DECLARATION AND SIGNATURE OF UNITHOLDERS (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.

UTI MUTUAL FUND ACKNOWLEDGEMENT FOR CHANGE OF BANK ACCOUNT DETAILS FORM (TO BE FILLED BY THE INVESTOR)

Received, subject to verification, Form for Registration of Bank Account Details (First Time).

From Mr./Mrs./Ms.: _____

Folio No: _____

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

Guidelines

1. The form for Registration of Bank Account Details is to be used only by those Unit holders whose bank details are not registered in their folio (If the bank details are not printed on the Statement of Account).
2. In order to protect the interest of the investors, following documents are requested for Registration of Bank Details:
 - a. Proof of Bank Account (Please refer Para B of the Form on the reverse)
 - b. Proof of Identity (Please refer Para C of the Form on the reverse)
 - c. Proof of Investment (Please refer Para D of the Form on the reverse)
3. 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.
4. Fill in the Form in **CAPITAL LETTERS**.
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.

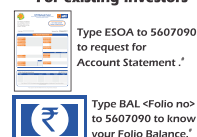


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For existing investors



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