Transaction form for Purchase, Redemption & Switch Please fill in the information legibly in English & CAPITAL LETTERS



1. FINANC	IAL ADV	ISOR INFOR	RMATIO	N									
Financial A					Code El		l No.*		RM Code		Time Star		
SHAILESH S	SAMPAT	ARN-912	76			E0885	99			Time Stamp			р
*Please sign below in case the EUIN is left blank/not provided/transaction is "execution-only" in nature. I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction"													
SIGN H	SIGN HERE First Account Holder				Second Account Holder				Third Account Holder				
Upfront commission	Upfront commission shall be paid directly by the investor to the AMFI registered Distribu				 Distributo								
2. Investor Details													
Folio/Account No.:													
					N:	ame				PAN	No		KYC Copy
Name of First	annlicant				- 140	unic				IAN	110.		Кто оору
	Name of First applicant Name of Guardian (In case of Minor)												
Name of Seco	`												
Name of Third													
0 11:411	dia a O a		D 4	Mada D	h	l Mada							
3. Unitholo Demat Account			Demat I	nce of names as	•	al Mode d in the application	on form mate	ches with tha	t of the accou	ınt held with	n any one	of the Depo	sitory Participant)
		mpulsory if demat	-								, ,		, ,
	Depository	mo				Central	Depository						
	participant Na DP ID No.	me				Depository Securities	participant Target ID N						
1,	Beneficiary A	count No.				Limited	largot ib i	10.					
Enclosures (Plea	ase tick any o	one box): Clie	ent Master L	ist (CML) Tr	ansaction	— ı ı cum Holding Stat	ement	Cancelled De	elivery Instruction	on Slip (DIS)			
4. Addition										- ' '			
		ase			1								
Cheque / DD N	No		Date		DD Ch	arges Rs.			Cheque / DD	Net Amoun	nt Rs.		
							Dronoh:			0	itor		
Bank Name Scheme						Plan	Branch:				ity		
Scheme						Plan	Branch:			Option C	ity		
Scheme 5. Switch	witch					Plan	Branch:			Option	All U	nits	
Scheme	witch		0	r Units :		Plan	Branch:					nits	
5. Switch Partial Sv			0	r Units :		Plan	Branch:			Option	All U	nits	
5. Switch Partial St Amount Rs.			0	r Units :		Plan				Option OR	All U	nits	
5. Switch Partial St Amount Rs. From Scheme To Scheme	е		0	r Units :		Plan	Plan			Option OR Option	All U	nits	
5. Switch Partial St Amount Rs. From Scheme To Scheme 6. Redemp	е	Sche		r Units :		Plan	Plan	Op	otion	Option OR Option	All U		II Units
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Guidelines

- 1. W.e.f., 15.11.2010, third party cheques are not acceptable for Mutual Fund investments.
- W.e.f., 1.01.2012, SEBI has introduced uniform KYC among all its intermediaries including mutual funds.
 Accordingly, all investors, other than existing CVL KYC compliant investors prior to 31-12-2011, are required to follow the new KYC compliance procedure while making any investment. The KYC forms are available on www. utimf.com.
- 3. Please use the service request forms as specified by UTI MF for the services like change of address (for non-KYC complied folios) updation / change of bank mandate. For the KYC complied Folios, request for change of address is to be updated with KYC Registration Agency (KRA)The completed and duly signed forms alongwith the necessary supporting documents can be submitted at any of the UTI Financial Centres.
- 4. All cheques and bank drafts must be drawn in the name of the scheme as specified in the SID/ and crossed "A/c Payee

- Only" cheque /DD. A separate cheque or draft must accompany each Application. In order to avoid frauds and as a best practice, investors are advised to make the payment instrument (cheque, DD, pay order etc) favouring "UTI Mutual Fund Scheme A/c First Investor name" or UTI Mutual Fund Scheme A/c Permanent Account Number" or UTI Mutual Fund Scheme A/c Folio Number".
- 5. Please submit the unit certificate, wherever issued, along with the request for redemption or transfer.
- 6. If the redemption request exceeds the balance in the account or if the balance falls below the minimum balance required, the account may be closed and the entire (lesser) balance may be paid by cheque / credited to your bank account.
- The additional purchase / redemption / switch request must be signed by all joint holders in case the units are held jointly.

Check list					
	The form is complete in all respects.				
	The form is signed by the holders as per the holding basis.				
	Units or Amount to redeem is clearly written				
	Units or Amount to switch is clearly written				
	Scheme details				

Toll-Free: 1800 22 1230 SMS: 'SERVICE' to 5 67 67 56 Email: service@uti.co.in
Web: www.utimf.com









For Existing Investors
Type ESOA to 5 60 70 90
to request for Statement of



Type BAL <Folio no> to 5 60 70 90 to know your Folio Balance.