

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 ENGLISH and in BLOCK LETTERS

To,
 UTI Mutual Fund

Date:

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A. UNIT HOLDER'S INFORMATION:

1. Folio number :

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2. Name of the sole/first holder

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3. Scheme/Plan/Option

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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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Name of the Bank | <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | | | | | | | | | | | | | | | | | Name of the Bank | <table border="1" style="width: 100%; border-collapse: collapse;"><tr><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td><td> </td></tr></table> | | | | | | | | | | | | | | | | | | | | |
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| Account Type | <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO | Account Type | <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Date of opening of account

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Supporting proof attached _____

B. COPIES/ORIGINAL DOCUMENTS REQUIREMENTS (Any one - Please tick the relevant box)

| Old Bank Proof (for bank account currently registered in the folio)* | NEW BANK PROOF (For new bank account to be registered in the folio) |
|---|---|
| <input type="checkbox"/> Cancelled original/copy of cheque leaf** | <input type="checkbox"/> Cancelled original/copy of cheque leaf** |
| <input type="checkbox"/> Copy of Bank Pass Book or Bank Statement containing name and account number of unit holder* | <input type="checkbox"/> Copy of Bank Passbook or Bank Statement containing name and account number of unit holder* |
| <input type="checkbox"/> Letter from Bank stating the account number and name of the holder/s | <input type="checkbox"/> Letter from Bank stating the account number and name of the holder/s |
| <input type="checkbox"/> Any operative Bank Account Statement of 2 years (Should be held for a period of more than 2 years), where the address of the Bank Account should match with the registered address. If the address is different, an additional document towards proof of the address (acceptable as per the list of address proof) for this address in to be given | |
| <input type="checkbox"/> 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 account

** 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

Mobile No

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Please attach PAN Card Copy/ Photo id Proof

Email ID

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Aadhaar Card 1

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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.

| | | |
|--|--|---|
| <input checked="" type="checkbox"/> Sole/First Unit Holder | <input checked="" type="checkbox"/> Second Unit Holder | <input checked="" type="checkbox"/> 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.: _____

Folio No: _____

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.

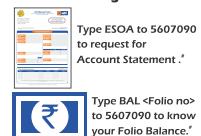


Toll-Free: 1800 22 1230 **Email: service@uti.co.in**
SMS: SERVICE to 56 767 56 **Web: www.utimf.com**

Follow us on



For existing investors



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