

Form for Change of Bank Account Details

(Please read the guidelines and documents requirement on the reverse of the form carefully.
Please fill in the form in **CAPITAL LETTERS**)



ARN-3092

To:

UTI Mutual Fund

Date:

A Unitholder's information:

- Folio Number :
- Name of the sole / first holder
- Scheme / Plan / Option **UTI -**

I/we wish to change the bank account details of the 1st holder as below: (to be treated as default bank account)

	Existing Bank details	New Bank details
Name of the Bank	<input type="text"/>	<input type="text"/>
Branch	<input type="text"/>	<input type="text"/>
Account number	<input type="text"/>	<input type="text"/>
Account type	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	<input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO
MICR (9 Digit)	<input type="text"/>	<input type="text"/>
IFS Code (11 Character)	<input type="text"/>	<input type="text"/>
Branch address	<input type="text"/>	<input type="text"/>
Branch City	<input type="text"/>	<input type="text"/>
Branch Pin code	<input type="text"/>	<input type="text"/>

B. COPIES/ORIGINAL DOCUMENTS SUBMITTED TOWARDS PROOF

For the bank account currently registered with UTI Mutual Fund* (any one of the following)	For the new bank account (any one of the following)
<input type="checkbox"/> Cancelled original cheque leaf**	<input type="checkbox"/> Cancelled original cheque leaf**
<input type="checkbox"/> Copy of bank passbook or bank statement	<input type="checkbox"/> Copy of bank passbook or bank statement*
<input type="checkbox"/> Letter from the bank stating the account number and name of the holders	<input type="checkbox"/> Letter from the bank stating the account number and name of the holders*

* In case the bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

** Cheque leaf with printed Account number and name of the 1st Unit Holder to be submitted.

*Pertaining to Previous 3 months from the date of submission.

C. Please update my following details also:-

Mobile No PAN Please attach PAN Card Copy
Email ID

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 type="checkbox"/> Second Unit holder	<input type="checkbox"/> Third Unit holder
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UTI Mutual Fund - Acknowledgement for Form for Change of Bank Account Details – (to be filled in by the investor)

Received, subject to verification, Form for Change of 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 Changing the Bank Details:
 - A] Proof of New bank account
 - B] Proof of Existing/currently registered bank account
(Please refer to Para B of the Form on the reverse)
2. Please 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. Please 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 atleast 10 working days prior to contemplated redemption request, if any.
5. The change of bank account details will be processed subject to verification of signature and subject to receipt of all the required documents.
6. In case you wish to register more than one bank account (upto 5), please fill up "Multiple Bank Account Registration Form".
7. In case of any assistance, please contact nearest UTI Financial centre.

Check list

- The Form is complete in all respects
- The form is signed by the holders as per the holding basis
- The copy of proof of new Bank account is attached.
- The copy of proof of Existing/currently registered bank account is attached

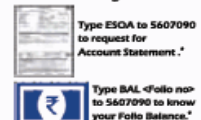


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SMS: SERVICE to 56 767 56 **Web: www.utimf.com**

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For existing investors



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