REDEMPTION/ CHANGE OF ADDRESS/ BANK MANDATE

ID No. / Folio No. :

Name :

Date :

REDEMPTION / WITHDRAWAL :

I would like to redeem ☐ All Units **OR** _____ No. Of Units **OR** _____ Rs.(in Figures)

Please provide IFS code of your Bank Branch (optional):

CHANGE OF ADDRESS: I would like to change my address as under

City Pin State/Country

Tel. (Off.) Tel. (Res.) Mobile No. E-mail

I/We wish to receive all communication including Annual Report by e-mail instead of physical document (Please ✓) ☐

CHANGE OF BANK ACCOUNT PARTICULARS : I would like to change my Account particulars as under

Bank Name: Bank Branch

Bank Address:

Pin:

Bank Account No. MICR No. IFS code:

Bank Account Type (Please✓) Savings ☐ Current ☐ NRE ☐ NRO ☐

SIGNATURE(S)

First Account Holder | Second Account Holder | Third Account Holder

Investor ID No. / Folio No. :

Name :

Mode of Holding :

Bank Details :

	PAN	KYC Compliant
Primary Holder		
2nd Holder		
3rd Holder		

Broker Details : **Sub Broker :**

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

UTI-INFRASTRUCTURE FUND - GROWTH PLAN

Nature of Transactions : (Please tick & fill up relevant details)

ADDITIONAL PURCHASE REQUEST

I / We would like to purchase units of the above mentioned scheme for Amount in Rs. ..... (in words) ..... Cheque/DD Number ..... dated ..... Drawn on Branch .....

Bank A/c type (Please tick)

☐ Savings ☐ Current ☐ NRO ☐ NRE

SWITCHOVER

I would like to Switch Rs. ..... (in words) ..... OR All Units OR No. of Units ..... From above mentioned to ..... Scheme ..... Plan .....

Option ☐ Growth ☐ Dividend Payout ☐ Dividend Re-Invest

Local UFC Address: UTI Financial Centre; 1st Floor, D 58/2A 1, Bhawani Market, Rathyatra, Varanasi 221 001, Tel: 2226881

Local Karvy Address: „KARVY COMPUTERSHARE PRIVATE LIMITED,D-64/132,KA 1ST FLOOR, ANANT COMPLEX,,SIGRA,VARANASI - 221010,Tel : 0542-3204893; 0542 - 2225365 / 2223814

I/We have understood the contents of the Offer document and addenda issued till date and apply to the Trustee of UTI Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that this investment has been duly authorised by appropriate authorities in terms of all relevant documents and procedural requirements. I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investments. * I/We confirm that we are Non-residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my/our funds from my/our NRE/NRO account. I/We undertake to provide further details of source of funds and any such other relevant document, if called by UTI Mutual Fund. *Applicable to NRIs.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us

SIGNATURE(S)

First Account Holder **Second Account Holder** **Third Account Holder**

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UTI Mutual Fund
Let's plan to get rich