

COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED SCHEMES

(OCBs ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE SCHEMES OF UTI MF)

TIME	STAMP	

Sr.No. 2016/

Please read instructions candibly before filling the form and use BLOCK LETTERS only Filleds Marked with (*) must be Mandatority filled SIRRANA Code* Name of Financial Advisor* Sub ARN Code Bask Code									Re	gistrar Sr	. No.		
RNRIA Code* Name of Financial Advisor Sub ARM Code Bank Branch Code By mentioning RIA code, live authorise you to share with the investment Adviser the details of my/our transactions. From commission shall be paid directly by the investor to the AMF1 / NEM certified UTI MF registered Distributors based on the investors assessment from commission shall be paid directly by the investor to the AMF1 / NEM certified UTI MF registered Distributors based on the investors assessment from commission shall be paid directly by the investor to the AMF1 / NEM certified UTI MF registered Distributors based on the investors assessment in the State of the AMF1 / NEM certified the AMF1 / New for the AMF1	Please read ins	tructions carefully bef	fore filli	ng the form a	nd use <u>BLOC</u>	CK LET	TERS only)	[Fields Mar	rked with (*) must bo	e Mandato	orily filled
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Name

[Please attach self attested copy of PAN/Passport (proof of photo identity) along with application form]

BANK PARTICULARS OF 1ST APPLICANT (Mandatory as per SEBI Guidelines)

Savings

PLEASE USE SEPARATE FORM FOR EACH SCHEME

UTI-Banking Sector Fund - Regular Plan

Pin*

□ NRO

INVESTMENT DETAILS (For "DIRECT PLAN" Please tick here 🗌 & tick Scheme, Plan / Option given below) (Refer instruction 'j')

□ NRE

Current

Branch

MICR Code

IFS Code

UTI-Mid Cap Fund **UTI-MNC** Fund

UTI-Nifty Index Fund

UTI-Multi Cap Fund - Regular Plan

(this is a 11-digit number)

(this is a 9-digit number next to your cheque number)

Default is

CanServe

Growth Option

(Refer instruction q)

Investor \$\$\$

Foreign

% of ownership

Passport

Bank Name

City

UTI-Balanced Fund

UTI-Bluechip Flexicap Fund

UTI-Dividend Yield Fund

Account type (please ✓)

Account No.

No.

1

2

Address

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If No,	, please tick here: First Applicant	Second Applic	ant Third Ap	plicant	
If yes	s, please fill in the Particulars in the prescri	ibed Form for FATCA/CI	RS and attach it with thi	s Application Form.	
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The mobile number and email ID provided above will be registered/replaced with the mobile number and email ID in the folio. Note: All purchases are subject to realisation of Cheques/ receipt of funds.



*CHECK LIST

The Form is complete in all respects.

The form is signed by the holders as per the holding basis

Folio, Mobile Number, email id , PAN and KYC details are submitted.

A Copy of cheque leaf is enclosed.

GUIDELINES TO FILL UTI SMaRT FORM

- 1. Date: In format DD/MM/YYYY
- 2. Bank A/c Type: Tick the relevant box
- 3. Provide CBS Account Number
- 4. Write name of the bank through which you wish to invest.
- 5. IFSC / MICR code: Fill respective code
- 6. Mention Maximum Amount
- 7. Reference 1: Mention Folio Number
- 8. Reference 2: Mention Application Number
- 9. Period: Starting date of UTI SMaRT FORM registration (in format DD/MM/YYYY)
- 10. Telephone Number
- 11. Email ID
- 12. Specimen Signature as Submitted by you with your banker against the particular/given bank account
- 13. Name: Mention Holder Name as Per Bank Record

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version 6.1-06042017

UTI SMaRT Form[®] UTI-SIP Haq, ek behtar zindagi ka. Sponsor Bank Code Utility Code Tick (✓) CREATE ✓ to debit (tick√) **UTI Mutual Fund** SB CC SB-NRE SB-NRO Other I/We hereby authorize MODIFY CANCEL Bank a/c number IFSC or MICR with Bank an amount of Rupees FREQUENCY As & when presented DEBIT TYPES Fixed Amount ✓ Maximum Amount Reference 1 Mobile No. Reference 2 Fmail ID I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank PERIOD From To 2 2 0 9 9 Or Until Cancelled This is to confirm that the declaration has been carefully read, understood & made by me / us. I am authorizing the User entity/ Corporate to debit my account based on the instructions as agreed and signed by me I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendement request to the User entity/ corporate or the bank where I have authorized the debit ---------Registration of SIP **UTI SMaRT SIP Form** Renewal of SIF Micro SIP **EUIN** Sub ARN Code **MOCode** ARN / RIA UTI RM No. Salary Saving SIP Change in Bank Details Upfront commission shall be paid directly by the investor to the AMFI / NISM certifies UTI MF registered distributors based on the investors' assessment of various factors inc uding the service rendered by the distributor. I/We confirm that the EUIN box is intentionally left blank by me/ us as this is an "execution-only" transaction without any interaction or advice by the distributor personnel concerned or not withstanding the advice of in-appropriatness, if any, provided by such distributor personnel and the distributor has nit charged any advisoryfeed for this transaction. (Plesestick and sign belowwhen EUIN box is left blank)) APPLICANT DETAILS APPLICATION NO. / FOLIO NO. Name Of Sole / 1st holder / Beneficiary Child Name Of Guardian (In case of Minor) SIP Step Up SIP Period Instalment SIP DETAILS / Scheme Name, Plan, Option Frequency SIP Date **Additional Purchase** Amount In **Amount** (MM/YY) Frequency Multiple of 500/-Monthly From Chea. No.: 5000 Quarterly Half Yearly AMT: OR 25000 Yearly To 1 2 9 9 Bank OR Cheq. No.: Monthly Half Yearly ☐ Quarterly AMT: OR Yearly To 1 2 9 9 OR Monthly Chea. No.: Half Yearly ☐ Quarterly AMT: 25000 Yearly To 1 2 9 9 Monthly Cheq. No. Quarterly Half Yearly 10000 **UTI Unit Linked Insurance Plan** AMT: *Half Yearly Yearly To 1 2 9 9 *Yearly OR Amount in the mandate to bank should be equal or more than * "Applicable only for UTI ULIP Scheme Total this total amount My Financial Goal for this SIP (choose anyone). Child Marriage Holiday Retirement Corpus Child Education Dream Car Dream House Marriage (In case of saving for Child, mention name of Child) **Target Amount** I/ We hereby authorise LITI MITTIAL FUND and their authorised s m. If the transaction is delayed or not effec Fund, have mad and agreed to the instructions cum terms and conditions of SIP/Micro SIP, I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investment exceeding '50,000 in a year (applicable only for Micro SIP applicants.) Tallo, have head and applied to lie instancious out in resistent exceeding 30,000 in a year (application of a repart application). 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 Scheme of various Mutual Fund from amongst which the Scheme is being recommended to me/us. I/We hereby authorize UTIMF/UTI AMC to share my data furnished in the Form with other service providers of the UTIMF for the purpose of servicing, issue of account statement, consolidated statement of account, etc and cross selling of products/scheme of the UTIMF. V/We hereby request you to register me / us for availing this focally and carrying out transactions of Purchase/SIP Redemption / Switch in my/ or Switch in my/ or which with our purpose of servicing with the service providers of the UTIMF. When the variety of the purpose of servicing is a service provider of the UTIMF for the purpose of servicing is a service provider of the UTIMF for the purpose of servicing is a service provider of the UTIMF for the purpose of servicing is a service provider of the UTIMF for the UTI By signing this SIP enrolment form I/ We understand, that the amount will be debited from the Bank account mentioned in SIP Mandate (Should be signed as per mode of holding in the folio) First Applicant / Guardian Second Applicant

ETA_					
	Mandatory Enclosures	Mar	ndatory Enclosures	Manda	tory Enclosures
PAN	PAN Proof KYC Complied	PAN Proof	KYC Complied	☐ PAN Proof	☐ KYC Complied

1st Holder / Guardian 2nd Unit Holder 3rd Unit Holder

Unit Hold	ling Option: [Dema	t Mod	le 🔃] Ph	ysica	I Mo	de												
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Proof enclosed (Any or	l ne)	Client Master	ter List (CML) Transaction cum Holding Statement Cancelled Delivery Instruction									ruction S	lip (DIS))						
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DETAILS OF SIP (For	"DIRECT PLAN" please tick he	ere 🗌 & write the	Scheme Na	me, Plan/	Option I	pelow)														
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2nd Unit Holder

3rd Unit Holder

1st Holder / Guardian

SIP/Micro SIP by cheque/s (only CTS-2010 compliant cheques)

1. The submission of cheques could be as under:

	Monthly opotion	Quarterly option
New investor	Cheque of initial investment + 5 cheques (Min)	Cheque of initial investment + 3 cheques
Existing unit holder	6 Cheques (Min)	4 Cheques

Note: if a unit holder desires to submit 12 cheques under the monthly op ion, the same will be accepted. No up country cheques (UCC) shal be accepted. Only local country cheques (LCC) i.e, from location where Axix bank branch is present shall be accepted as a mode of payment under PDC w.e.f 17th July 2012. CTS 2010 standard complied cheques shall be accepted w.e.f. 1st January 2013.

- 2. All instalment cheques under MSIP & OSIP should be of uniform amount. For example: if an investor enrolls under MSIP say under UTI Master share for the period Aug 2013 to July 2014, the first cheque can be of any amount drawn on any date of Aug 2013. The remaining cheques should be of uniform date SIP date choosen by investor For uniform amount i.e. 2000/-. Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2013 and subsequent cheques should be of uniform date and amount.
- 3. Please draw your cheques in the name of the scheme/Plan in which the amount is invested.
- 4. Returned Cheques, if any will not be presented again.

SIP/Micro SIP is available under the Existing Plan and Direct Plan of the below mentioned schemes

Sr. No.	Scheme Name
1	UTI-Balanced fund
2	UTI-Banking Sector Fund
3	UTI-Dividend Yield Fund
4	UTI-Equity Fund
5	UTI-India Lifestyle Fund
6	UTI-Infrastructure Fund
7	UTI-Bluechip Flexi Cap Fund
8	UTI-Mastershare Unit Scheme
9	UTI-Mid cap Fund
10	UTI-Multi Cap Fund
11	UTI-MNC Fund
12	UTI-Opportunities Fund
13	UTI-Pharma & Healthcare Fund

Sr. No.	Scheme Name
14	UTI-Top 100 Fund
15	UTI-Transportation & Logistics Fund
16	UTI-Wealth Builder Fund
17	UTI-MIS Advantage Plan
18	UTI-Monthly Income Scheme
19	UTI-Children's Career Balanced Plan
20	UTI-CCP Advantage Fund
21	UTI-SMART WOMAN SAVINGS PLAN
22	UTI-Long Term Equity Fund (Tax Saving)
23	UTI-Floating Rate Fund - STP (Regular Plan - Growth to Option)
24	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan
25	UTI-Bond Fund
26	UTI-G-Sec Short Term Plan

Sr. No.	Scheme Name
27	UTI-Short Term Income Fund - Institutional Plan
28	UTI-Nifty Index Fund
29	UTI-Retirement Benefit Pension Fund
30	UTI-Dynamic Bond Fund
31	UTI-Income Opportunities Fund
32	UTI-Banking & PSU Debt Fund
33	UTI-Medium Term Fund
34	UTI-Unit Linked Insurance Plan
35	UTI-Spread Fund
36	UTI-Tresury Advantage Fund-Institutional Plan
37	UTI-Money Market Fund-Institutional Plan

Schemes available in Demat Mode

Sr. No.	Scheme Name		
1	UTI-Balanced fund		
2	UTI-Banking Sector Fund		
3	UTI-Dividend Yield Fund		
4	UTI-Equity Fund		
5	UTI-India Lifestyle Fund		
6	UTI-Infrastructure Fund		
7	UTI-Bluechip Flexi Cap Fund		
8	UTI-Mastershare Unit Scheme		
9	UTI-Mid cap Fund		
10	UTI-Multi Cap Fund		

Sr. No.	Scheme Name	
11	UTI-MNC Fund	
12	UTI-Opportunities Fund	
13	UTI-Pharma & Healthcare Fund	
14	UTI-Top 100 Fund	
15	UTI-Transportation & Logistics Fund	
16	UTI-Wealth Builder Fund - Series II	
17	UTI-MIS Advantage Plan	
18	UTI-Monthly Income Scheme	
19	UTI-Floating Rate Fund - STP (Regular Plan - Growth to Option)	
20	UTI-Gilt Advantage Fund-Growth Plan and Dividend Plan	

Sr. No.	Scheme Name	
21	UTI-Bond Fund	
22	UTI-G-Sec Short Term Plan	
23	UTI-Short Term Income Fund - Institutional Plan	
24	UTI-Nifty Index Fund	
25	UTI-Dynamic Bond Fund	
26	UTI-Income Opportunities Fund	
27	UTI-Banking & PSU Debt Fund	
28	UTI-Medium Term Fund	

[&]quot;Note: Please refer Scheme Information Document (SID) for the applicable load structure of the above Listed scheme."

Instructions Cum Terms and Conditions For SIP & Micro SIP



- 1) Please refer the SID, SAI, Key Information Memorandum, all instructions, addenda issued from time to time and our website www.utimf.com for instructions, terms and conditions, Applicable NAV, Risk Factors, Load and other information, various requirement of the respective schemes / Plan before investing. It is deemed that the investor has agreed to all the terms and conditions as prevailing on the date of the application / investment. SIP / Micro SIP is offered with Monthly and Quarterly periodicity.
- 2) I understand & agree that mobile number & email id registered / updated in the folio given will be replaced with the mobile number & email id provided by overleaf. I will receive the alerts sent by UTIMF with regard to transactions including SIP renewals. I do authorize UTIMF to act on my instructions sent through SMS vide my mobile number registered with UTIMF.
- 3) Any day SIP: Investor may choose any date between 1st and 31st of the month as their SIP date. In case SIP date is left blank, the date mentioned in the SIP Start date will be considered as SIP date. In case the SIP Start date is left blank, SIP date opted by the investor falling 21 days from the date of submission of the applications shall be taken as the SIP Start date. If the frequency is not ticked by the investor, Monthly will be taken as frequency be default. However, the above is subject to the acceptance of the investors' mandate by his / her bank. There is no stipulated period up to which SIP/ Micro SIP can be under operation. However, if no period is specified period ended December 2099 will be taken by default. Investors are required to submit the SIP forms atleast 21 days prior to the first SIP date opted.
- 4) If frequency in the Mandate to Bank is left blank then by default the same will be taken as As and When presented".
- 5) If the SIP / Micro SIP amount is not mentioned by the investor in the SIP form, then by default, the same will be taken as `500/- under the monthly option and `1500 under the quarterly option.
- 6) New Fund Offer: Investors may submit the Mandate Form during the NFO period for such Schemes as may be decided by AMC from time to time. In such cases, the mandate shall commence on the dates stipulated by the investor after a gap of 20 days from the time of reopening of the Schemes for purchase and redemption of units. For example, if the units of the Scheme reopens for purchase and redemption post NFO on 16th December, the earliest instalment can be only on 3rd of January of the following year.
- 7) Minimum amount: The minimum amount of each investment for SIP/ Micro SIP is `500/- (for monthly option) and `1500/- (for Quarterly option) for all the Schemes except for UTI Floating Rate Fund Regular Plan and Direct Plan. The Minimum amount is `2500/- (for Monthly Option) and `7500/- (for Quarterly Option) and in multiples of `1. The minimum amount is `10,000 for the schemes UTI-Money Market Fund and UTI-Tresury Advantage Fund, Investors desiring to start SIP / Micro SIP in a dividend plan of any of the Debt Schemes are required to have a minimum investment of `5000/-. Minimum application amount as specified in the respective SID of the Schemes of (UTI MF) is not applicable in case of transactions through SIP.
- 8) Unit Allotment: Units will be allotted at NAV based purchase price declared on the applicable SIP date opted by the investors of the month or quarter. In case date falls on a non business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. However, if the SIP amount is equal to or more than "2,00,000/the unit allotment will be as per the NAV applicable for the date of realization of the investment amount.
- 9) The applications will be received at all official points of acceptance of UTI Asset Management Company (UTIAMC). Outstation Cheques will not be accepted. Only CTS- 2010 compliant cheques
- 10) Account Statement: An Account Statement will be sent to the unit holder through Fmail where ever email id is registered. The physical statement would be dispatched to the unit holders once in 6 Months.
- 11) Investors can choose to discontinue this facility by giving one month written notice to the registrar of the Schemes. In case of 4 consecutive failures of SIP instalments due insufficient funds, UTI MF reserves the right to terminate such SIP without a written request from the investor.
- 12) It will be sole responsibility of the investor's bank and / or branch to ensure proper registration of the debit mandate and confirm its registration. Investor will not hold UTI MF or its service providers responsible if the transaction is delayed or declined or not effected or the investor's bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS /local holidays. Investors will not hold UTIMF or it's service providers responsible for non allotment of Units for SIP/ Micro SIP if the payment is not received from the Unit Holders bank for various reasons.
- 13) UTI MF or its other service providers shall not be responsible and liable for any damages / compensations for any loss, damage, etcs, incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. In case all the cheques are not attached with initial SIP application, UTI MF shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.
- 14) UTI MF reserves the right to reject SIP / Micro SIP / Debit Mandate without assigning any
- 15) If you have invested through a distributor kindly specify the name of financial advisor and ARN Code of the distributor, Sub ARN Code and EUIN else, for Direct Investment, Please mention "Direct" in the column "Name of Financial Advisor" and "Sub Code / ARN". In case nothing is specified, then by default, the Sub Code will be treated as Direct and the application form will be treated as DirectApplication.
- 16) **Direct Plan:** Investor subscribing under direct plan of a Scheme will have to indicate "Direct Plan" against the Scheme Name in the Application form, Example "UTI Opportunities Fund Direct Plan". Investors should also indicate "Direct" in the application form. However in case distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the distributor code will be ignored and the application will be processed under the Direct Plan. In case investors do not indicate his / her choice and no ARN code is mentioned, it will be treated as Direct application and accordingly considered under "Direct Plan".

- 17) It will be the sole responsibility of the unit holder(s) bank and its branch to ensure proper registration of the debit mandate and confirm registration. If no confirmation of registration/rejection is received, the AMC /RTA/ its agents will deem the same to be registered and confirm the registration to unit holders entirely at the risk of unit holder(s). In case of rejection of SIP form for any reason what so ever, the UTIMF will not entertain any request for refund of proceeds of the first cheque which is already realized. Investors may redeem the units allotted through first cheque at applicable NAV.
- 18) The unit holder(s) agree that, UTIMF / its RTA and their agents shall not be held liable for any unsuccessful registration and / or transaction due to any action or inaction of the unit holder's bank including but not limited to the reasons mentioned below and agree to indemnity UTIMF / UTIAMC /RTA for all liabilities, losses, damages and expenses which they may consequently incur or custoin citizently. sustain either directly or indirectly.
- a. Non acceptance or rejection of debit mandate for whatsoever reason by the unit holder(s) bank branch, with or without any reasons assigned by the unit holder(s) bank.
 b. Loss of debit mandate form in transit from point of acceptance of the form to RTA office and further
- to the unit holder(s) bank and /or branch.
 c. Non registration of the debit mandate by the unit holder(s) bank and branch
- d. Deemed registration due to non confirmation of registration or rejection by the bank and any sub sequent rejection of the debit of bank account for funds.
 e. Non availability of funds in the bank account of the Unit holder(s) at the time of debit.
- f. Rejection of registration or transaction debit for any reason or without assigning any reason
- 19) SIP Step Up: By opting for this facility investor can choose to increase the SIP/ Micro SIP by a predefined amount at predefined intervals (Half yearly or Yearly). For availing the facility the investor has to a) Provide the details of he SIP Step up in the SIP enrolment form. b) Sign the SIP amandate to bank with the Debit type as Maximum Amount, and the amount sufficiently higher to accommodate the maximum stepped up amount. In case the amount mentioned In the mandate falls short of stepped amount, the step up will be cancelled in our records automatically. However, the SIP with the last stepped up amount will continue. c) The minimum step up amount is '500 and the SIP with the last stepped up amount will continue. c) The minimum step up amount is 500 and in multiples of 2500. d) If step amount is mentioned and frequency is not mentioned, the default frequency will be taken as Yearly, e) In case of request for Cancellation of Step up facility received from the investor, the last stepped amount will continue for the rest of the period of SIP unless modified by the investor.
- 20) Currently, Auto debit facility is offered only to the investors maintaining the accounts with ICICI Bank, Axis Bank and Dhanalakshmi bank and such other bank's as may enabled by UTI AMC from time to time. National Automated Clearing House (NACH) is Direct Electronic Debit mode implemented by National Payment Corporation of India (NPCI). List of Banks under this mode is available on NPCI website www.npci.org.in. The said list is subject to modifications. The investor agrees to abide by the terms and conditions of NACH /Auto Debit. If any city/Bank is removed from the above mentioned list, UTI Mutual Fund at its sole discretion will change the mode of collecting the SIP amounts for the balance period. UTI AMC reserves the right to get the SIP mandate registered with the investor's bank either in NACH / Direct Debit mode at its discretion.

21) For Micro SIP only

- I). Applicability & Transactions covered:
- a. Micro SIP is allowed only for those who do not have PAN.
- b. Systematic Investment Plans (SIPs) where aggregate of instalments in a rolling 12 months period or in a financial year, i.e.April to March does not exceed * 50,000/- will be covered (to be referred as "Micro SIP" herein)
- and wind of an interest,
 be exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minor. HUFs and other categories will not be eligible for Micro SIPs.
- d. The exemption is applicable to joint holders also.

- a. W.e.f 1st January 2012 KYC has become mandatory through KRA.
 b. KYC photo ID Proof and Address Proof should be submitted along with KYC form to any of the official points of acceptance. For details of documents to be submitted please visit. www.cvlkra.com.
- iii) a. A Micro SIP application will be rejected where it is found that the registration of the application will
- A. A Micro SIP application will be rejected where it is round that the registration of the application will result in aggregate of Micro SIP instalments in a financial year exceeding ?50,000/- or where there are deficiencies in supporting documents.
 B. Rejected application will be sent back to the investor with a deficiency memo.
 In case the first Micro SIP instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future instalments. No refunds will be made for the units already allotted. Investor will be sent a communication to this effect. However, redemption shall be allowed.
- 22) **Transaction Charges** for application through Distributors / Agents only In case the subscription amount is `10,000/- or more and if your Distributor has opted to receive the transaction charges,` 150/- (for first time mutual fund investor) or `100 (for investor other than first time mutual fund investor) would be deducted from the subscription amount and paid to the distributor. Units will be issued against the balance amount invested.
- 23) **Multi SIP:** Investor can start SIP in multiple schemes (3 schemes) using the form overleaf with all the parameters suiting his requirement. In case investors wants to register SIP in more than 3 schemes investors may use an additional SIP enrolment form.
- 24) Change of Bank: Investor needs to submit the UTI SMaRT Form duly filled with the details of new bank details from which the SIP should be started. Investor must tick the option of Change of Bank in the UTI SMaRT SIP Form and also mention the details of the SIP in which the Change of Bank Details is requested. This form should be submitted at least 21 days prior to the subsequent SIP instalment debit date
- 25) Request for Change in SIP Scheme: Investors must use the SIP Service. Request form duly filled in at least 15 days prior to the subsequent SIP instalment date...
- 26) SIP in schemes through post dated cheques is available only on 01st/07th/15th/25th of a month.
- 27) For SIP/Micro SIP under UTI RBPF/ UTI CCP / UTI ULIP Please refer to the scheme provisions before registering for the SIP / Micro SIP
- 28) Frequencies in SIP forms: Currently Half Yearly and Yearly Frequency are available only for the Scheme UTI-ULIP only.

UTI Mutual Fund	UTI SMa UTI Mutual Fund, UTI Tower, Bandra-Kui	RT SIP Form rla Complex, Bandra (East), Mum	bai - 400 051.
Received from Mr./Ms./Mrs			
Date		Unit Holding Option	Payment Mechanism
Folio No./Investor Id/Application	No.		/
'SIP/Micro SIP' Application for S	cheme/Plan/Option	Physical Mode	Electronic
		Demat Mode	Charma
		Demat Mode	Cheque

ACKNOWLEDGMENT

TIME STAMP