



**7. Investment details. Please use separate application form for each scheme (Please ✓)**

☐ **UTI-G-Sec Fund** ☐ Investment Plan ☐ Short Term Plan (Default Plan/Option-Investment Plan & Growth Option)  
☐ Dividend Option\* ☐ Growth Option **For availing Trigger Facility & STRIP (available under UTI-G-Sec-STP only) please fill separate form**

☐ **UTI-Bond Fund** ☐ **UTI-Monthly Income Scheme** ☐ **UTI-Mahila Unit Scheme** ☐ **UTI-Floating Rate Fund-STP** (Default Option - Growth Option)  
☐ Dividend Option\* ☐ Growth Option \$ (Under Dividend Option of UTI-Floating Rate Fund-STP dividend will be compulsorily reinvested)  
**For availing STRIP under UTI-Floating Rate Fund-STP please fill separate form**

**\$ I/We wish to opt for Systematic Withdrawal Plan under Growth Option of** ☐ **UTI-Bond Fund and** ☐ **UTI-Monthly Income Scheme** (under the Plan ticked below)  
☐ Fixed Withdrawal Plan ☐ Monthly Payment :Rs. \_\_\_\_\_ ☐ Quarterly Payment : Rs. \_\_\_\_\_  
☐ Variable Withdrawal Plan (available under UTI-Bond Fund Only)

☐ **UTI-Liquid Fund** ☐ Cash Plan (Regular) ☐ Dividend ☐ Monthly ☐ Growth  
☐ Cash Plan (Institutional) ☐ Dividend Option ☐ Daily ☐ Weekly ☐ Monthly\* ☐ Growth Option  
☐ Short Term Plan (Regular) ☐ Dividend Option\* ☐ Growth Option  
(Default Plan-Cash Plan (Regular), Default Option-Dividend Option (Daily Reinvestment) under Cash Plan and Dividend Option (Reinvestment) under Short Term Plan)  
**For availing STRIP under UTI-Liquid Fund-STP (Regular) please fill separate form**

☐ **UTI-GILT Advantage Fund-LTP** ☐ Long Term Plan ☐ Growth Plan ☐ Dividend Plan\* ☐ PF Plan ☐ Growth Option ☐ Dividend Option\*  
☐ Prescribed Date Auto Redemption Option (PDAR) #  
☐ Prescribed Appreciation Auto Redemption Option (PAAR) # # : (both Options available under PF Plan)  
☐ Payout ☐ Reinvestment ☐ Principal Amount ☐ Whole Amount  
In case of PDAR please specify a 'Desired Maturity Date'       (dd mm yyyy)  
In case of PAAR please specify a 'Desired Appreciation Rate' \_\_\_\_\_ % (Default Plan - Growth Plan)

☐ **UTI-Bond Advantage Fund** ☐ Growth Plan ☐ Quarterly Dividend Plan\* ☐ Annual Dividend Plan\* ☐ Bonus Plan (Default - Growth Plan / Option)  
☐ Institutional Plan ☐ Growth Option ☐ Quarterly Dividend Option\* ☐ Annual Dividend Option\* ☐ Bonus Option

☐ **UTI-MIS-Advantage Plan** ☐ Growth Plan ☐ Monthly Dividend Plan\* ☐ Flexi Dividend Plan\* ☐ Monthly Payment Plan (Default Option - Growth Option)

☐ **UTI-Money Market Fund** ☐ Dividend Option ☐ Growth Option (Default Option - Growth Option)  
**For availing STRIP please fill separate form**

☐ **UTI-Unit Scheme for Charitable & Religious Trusts & Registered Societies (UTI-CRTS)\***

☐ **Investment Details UTI-Fixed Maturity Plan Please use separate application form for each series**  
**Cheque / DD should be drawn in favour of UTI-Fixed Maturity Plan - YFMP (mm/yy) / HYFMP (mm/yy) / QFMP (mm/yy-Plan No.)**  
☐ Yearly Series (YFMP) ☐ Half Yearly Series (HYFMP) ☐ Quarterly Series (QFMP)  
☐ Growth Option ☐ Dividend Option (Default Option - Growth Option)

☐ **UTI-VIS-ILP** ☐ Growth Option ☐ Dividend Option\* (Default Option - Growth Option)  
**For availing SIP, STRIP and Automatic Trigger Facilities please fill separate form**

**\* Please tick your option for Dividend Plan / Option and UTI-CRTS** ☐ Dividend Payout ☐ Dividend Reinvestment

**8. NOMINATION DETAILS (optional)**

I/We hereby nominate the undermentioned Nominee to receive the amounts to my / our credit in the event of my / our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC/Mutual Fund/Trustees.

Name and Address of Nominee		To be furnished in case Nominee is a Minor	
Name	<input type="text"/>	Name of Guardian	<input type="text"/>
Address	<input type="text"/>	Address of Guardian	<input type="text"/>
Date of Birth (in case Nominee is a minor)	<input type="text"/>	Signature of Guardian (Optional)	<input type="text"/>

**9. DECLARATION AND SIGNATURES OF APPLICANT/s**

I/We have read and understood the contents of the offer document and key information memorandum, 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 for by UTI Mutual Fund.

\* Applicable to NRIs

1st Applicant/Guardian/  
Name of the 1st Authorised Signatory

Designation \_\_\_\_\_

2nd Applicant/  
Name of the 2nd Authorised Signatory

Designation \_\_\_\_\_

3rd Applicant/  
Name of the 3rd Authorised Signatory

Designation \_\_\_\_\_

**FOR OFFICE USE ONLY**

UTI AMC INWARD NO.

UFC CODE

SCHEME CODE

**Notes:**

- If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
- In case the applicant does not receive the Statement of Account within 30 days from the date of acceptance of the application, he/she may please write to the Registrar quoting serial number, date of acknowledgement and the name of the accepting authority.
- All communications relating to issue of Statement of Account, Change in name, Address or Bank particulars, Nomination, Redemption, Death Claims etc., may please be addressed to the Registrars :
  - For UTI-G-Sec Fund, UTI-Bond Fund, UTI-Monthly Income Scheme, UTI-Mahila Unit Scheme, UTI-CRTS and UTI-VIS-ILP  
**UTI Technology Services Ltd. : Plot No.3, Sector 11, CBD Belapur, Navi Mumbai - 400 614, Tel. : 67931010**
  - For UTI-Money Market Fund, UTI-Liquid Fund, UTI-Gilt Advantage Fund, UTI-Bond Advantage Fund, UTI-Floating Rate Fund, UTI-MIS-Advantage Plan and UTI-Fixed Maturity Plan.  
**Karvy Computershare Private Limited : 21, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034, Tel. : 040-23312454/23320751**