

D. BANK ACCOUNT DELETION FORM

Folio Number : PAN No.

Name of the sole / first holder

Name of the Bank

Account Number

Name of the Bank

Account Number

Name of the Bank

Account Number

Name of the Bank

Account Number

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part C of this Form.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)

First Unit holder

Second Unit holder

Thrid Unit holder

Guidelines

This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.

Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.

If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.

IMP: Please enclose cancelled cheque leaf/bank statement/ bank pass book giving the name, address and the account number of the existing bank account registered in the Folio and photo ID such as copy of PAN card/Election card/ Driving license etc. of the 1st unitholder and additionally, investment proof, if bank details are not available in the Folio.

Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents as per 2,3 & 4 above are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.

The first/sole unit holder in the folio should be one of the holders of the bank account being registered.

The existing bank account registered under the Folio, if any, will be the default bank account. The investors can change the default bank account by submitting this form and the required documents as may be specified by UTI AMC from time to time. In case multiple bank accounts are opted for registration as default bank account, the UTI AMC reserves the right to register any one of them as the default bank account.

A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.

If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.

The Bank Account chosen as the default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.

If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request may be processed to the currently registered default (old) bank account.

If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.

The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.

UTI Mutual Fund, UTI Trustee Co. Pvt. Ltd or the UTI AMC Ltd will not be responsible for any delay or non-receipt of redemption or dividend proceeds where it is attributable to any incorrect and/or incomplete information provided by the investor.

This facility is subject to the terms and conditions of the Statement of Additional Information and Scheme Information Documents of the scheme of UTI Mutual Fund, and such other conditions and procedures as may be prescribed by the UTI AMC Ltd from time to time. to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.


Access made easy

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