

# Form for Registration of Bank Account Details (First Time)

(The Form is to be used only where the Bank Account Details are not registered under the Folio.)  
Please fill in the information below legibly in **ENGLISH** and in **BLOCK LETTERS**



To:  
UTI Mutual Fund

Date:   
D D M M Y Y Y Y

## A Unitholder's information:

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

I/ We wish to register the Bank Account Details in my / our folio as mentioned below :

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

I enclose herewith self attested copies of the following documents as listed at 'B', 'C' and 'D' below. I/we are aware that the original documents are required to be produced for verification at the time of submission.

## B. Supporting documents for Registration of bank account (any one of the following)

- Cancelled original cheque leaf\*\*  Copy of bank passbook or bank statement#  
 Letter from the bank stating the account number and name of the holders#

\*\* 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. PROOF OF IDENTITY : (any one) : (Please tick against the relevant box)

- PAN copy  Aadhar Card  Voter Identity card  Photo Debit Card  
 Passport copy  Photo Ration Card  Driving License  Govt. or Defence identification card.

## D. INVESTMENT PROOF : (any one) : (Please tick against the relevant box)

- All UTI Schemes other than UTI ULIP:  Original SoA/Membership advice/Unit certificate issued prior to 2007\*  
 Copy of acknowledgement of the application through which investment was made,  
 Copy of passbook showing debit entry of the investment in the Scheme
- UTI ULIP:  Original membership Advice (applicable only for redemption on maturity)  
 Original receipts of Renewal Contributions paid  Original SoA issued prior to 2007\*

\* Applicable for investment made prior to 2007

## E. 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 type="text"/> Sole/First Unit holder	<input type="text"/> Second Unit holder	<input type="text"/> Third Unit holder
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## UTI Mutual Fund - Acknowledgement for Form for Registration of Bank Account Details (to be filled in by the investor)

Received, subject to verification, Form for Form for Registration of Bank Account Details  
from Mr/ Mrs/ Ms : \_\_\_\_\_

Folio No : \_\_\_\_\_

Receiving UFC/ Registrar's official stamp  
with date and signature

## Guidelines

1. The Form for Registration of Bank Account Details is to be used only by those Unitholders whose bank details are not registered in their folio [if the bank details are not printed on the Statement of Account (SoA)]
2. In order to protect the interest of the investors, following documents are requested for Registration of Bank Account Details:
  - A] Proof of Bank Account (Please refer to Para B of the Form on the reverse)
  - B] Proof of identity (Please refer to Para C of the Form on the reverse)
  - C] Proof of Investment (Please refer to Para D of the Form on the reverse)
3. 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.
4. Please fill in the Form in CAPITAL LETTERS.
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
- Copy of proof of Bank Account is attached
- Copy of proof of identity is attached.
- Copy of proof of Investment is attached

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**Toll-Free: 1800 22 1230**    **Email: service@uti.co.in**  
**SMS: SERVICE to 56 767 56**    **Web: www.utimf.com**

#### Follow us on



#### For existing investors



Type ESOA to 5607090 to request for Account Statement.\*



Type BAL <Folio no> to 5607090 to know your Folio Balance.\*

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