

Amt. in words

COMMON APPLICATION FORM FOR LIQUID AND DEBT SCHEMES

Sr.No. 2018/

TIME STAMD		

Investment amount shall be ₹ 2 lacs and above

in case of payments through RTGS.

(Please read inst	tructions carefully before fillin	g the form and	use BLOCK LETT	EKS ONLY)			
DISTRIBUTOR IN	IFORMATION (only empanelled D		rs will be permitted to	distribute Units)		er instruction 'h')	BDA / CA Code
ARN / RIA Code^	Name of Financial Advisor	Sub ARN Code	Sub Code/ Bank Branch Code	M O Code	EUI No.@	UTI RM No.	
4501465454							
ARN-167174							
A D., mantianina	DIA and a live authoring you to	ahava with the	Investment Advise	u tha dataila af w	ulaur transactions		

(OCBs ARE NOT ALLOWED TO INVEST IN UNITS OF ANY OF THE SCHEMES OF UTI MF) Registrar Sr. No. Upfront commission shall be paid directly by the investor to the AMFI / NISM certified UTI MF registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor. Signature of 1st Applicant / Guardian Signature of 2nd Applicant Signature of 3rd Applicant TRANSACTION CHARGES TO BE PAID TO THE DISTRIBUTOR (Please tick any one of the below) (Refer Instruction 'i') I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS I AM AN EXISTING INVESTOR IN MUTUAL FUNDS ₹ 100 will be deducted as transaction charges per Subscription of ₹ 10,000 and above ₹ 150 will be deducted as transaction charges per Subscription of ₹ 10,000 and above Existing Unit Holder information: If you have an existing folio no. with PAN & KYC validation, please mention your Folio Number here. APPLICANT'S PERSONAL DETAILS Mr. Ms. Mrs. M/s. * Denotes Mandatory Fields Name of First Applicant / Other Mentally Handicapped Persons (for UTI Bond Fund) (as appearing in Aadhaar) (Refer Instruction 'r') Mandatory for minors Date of Birth NAME IN FULL OF THE FATHER (OR) MOTHER/ GUARDIAN (If Minor)\$\$ / Contact Person And Designation - For Institutional Applicants / Alternate Applicant (in case of UTI BOND FUND) Ms. \$\$ Proof of date of birth and proof of relationship with minor to be attached or else sign the declaration on the reverse (Refer instruction f) *PAN/PEKRN\$ OF 1ST APPLICANT/FATHER/MOTHER/GUARDIAN PAN/PEKRN CARD/ID PROOF COPY Enclosed [AADHAAR NUMBER CKYC ID Enclosed Know Your Customer (KYC)* Acknowledgement Copy First Applicant's Address (Do not repeat the name) Name & Address of resident relative in India (for NRIs) (P.O. Box No. is not sufficient) Village/Flat/Bldg./Plot* Street/Road/Area/Post City/Town* State Pin* OVERSEAS ADDRESS (Overseas address is mandatory for NRI / FPI applicants in addition to mailing address in India) Citv Country* Zip/Pin3 **DETAILS OF OTHER APPLICANTS** Date of Birth of 2nd Applicant Name of 2nd Applicant Mrs. M/s. *PAN/PEKRN\$ OF 2ND APPLICANT Enclosed PAN/PEKRN CARD/ID PROOF COPY AADHAAR NUMBER CKYC ID Date of Birth of 3rd Applicant Name of 3rd Applicant Mr. Ms. M/s. *PAN/PEKRN\$ OF 3RD APPLICANT Enclosed PAN/PEKRN CARD/ID PROOF COPY AADHAAR NUMBER CKYC ID Enclosed Know Your Customer (KYC)* Acknowledgement Copy \$ Required for MICRO Investment upto ₹ 50,000/-. (refer instruction 'q') PAYMENT DETAILS (Please ensure that the cheque complies to the CTS 2010 standards) (Refer Instruction 'y') #Cheque/DD/NEFT/*RTGS Ref. No. / Unique Serial No. (For Cash) Current NRE Savings Cash Account type (please √) NRO DD issued from abroad Account No. UTI Smart Form if already registered Date Amt. of investment (i) (Applicable for existing investors) # Please mention the application No. on the reverse Bank DD Charges if any (ii) of the cheque / DD, NEFT / RTGS advice. Cheque

/ DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only" Net amount paid (i-ii) Branch

BANK PARTIC	CULARS OF 1	ST APPLICANT (Mandat	ory as per SEBI G				
Bank Name					Branch		
Address					MICR Co		kt to your cheque number)
occupt type (City	Savings Current	Pin'				tt to your crieque number)
account type ((piease v)	Savings Current	NRO NRE		IFS Code	11-digit number)	
ccount No.					<u> </u>	,	
	•	"DIRECT PLAN" PLEASI RM FOR EACH SCHEME	E TICK HERE & 1	TICK SCHEME, PLAN/O	PTION / SUB-C	OPTION GIVEN BEL	LOW) (Refer Instruction
UTI OVERN	IIGHT FUND	Growth Daily	Dividend Reinvestme	nt Periodic D	ividend Payout	Periodic	Dividend Reinvestment
							(Default-Growth Option
UTI BANKIN	NG & PSU DEB	T FUND UTI CRI	EDIT RISK FUND	UTI SHORT TERI	M INCOME FUI	ND	
	C) Growth	○ Month	ly Div. Payout	O Monthly [Div. Reinvestment	
	С	Quarterly Div. Payout	○ Quarte	erly Div. Reinvestment	O Half Year	ly Div. Payout	
	C) Half Yearly Div. Reinvestn	nent OAnnua	l Div. Payout	OAnnual D	iv. Reinvestment	(Default Crouth Option/Cub Opti
	C) Flexi Div. Payout	◯ Flexi [Div. Reinvestment	ex	cept for UTI-STIF whe	(Default-Growth Option/Sub Opti re the default is Qtly. Div. Sub Option
UTI CORPO	DRATE BOND F	UND UTI BONE	D FUND UTI D	YNAMIC BOND FUND			
_	C) Growth	Quarte	erly Div. Payout	Quarterly	Div. Reinvestment	
	C) Half Yearly Div. Payout	○ Half Y	early Div. Reinvestment	○ Annual D	iv. Payout	
	_	Annual Div. Reinvestment	_	Div. Payout	_	Reinvestment	(Default-Growth Option
UTI ULTRA	SHORT TERM			UTI MONEY MARKET F		TI TREASURY ADV	
	M TERM FUND						
	_) Growth	O ,	Div. Reinvestment ^{&&&}	○ Weekly □	•	. 2.2.2
	_	Weekly Div. Reinvestmen	_	ghtly Div. Payout ^{&&&}	_	y Div. Reinvestment	aud
	_	Monthly Div. Payout		lly Div. Reinvestment	Quarterly	•	•
	_	Quarterly Div. Reinvestme	ent Onali f	early Div. Payout	_	ly Div. Reinvestmen	ι
	/	Appual Div. Payout	○ Appus	I Div Boinvootmont			
	_	Annual Div. Payout	Annua	Il Div. Reinvestment	Flexi Div.	•	LITLLISTE LITLMME & LITLMT
& Weekly I	Div. Payout Op) Flexi Div. Reinvestment tion NOT available under U	JTI Liquid Cash Plan,	UTI Ultra Short Term Fu	(Default-G (Defau nd & UTI Mediu	Frowth Option under lt-Daily Div. Reinves	stment under UTI LCP & UTI TA
k& Weekly I	Div. Payout Op v. Reinvestment olicy relating to) Flexi Div. Reinvestment tion NOT available under U	JTI Liquid Cash Plan, ht, Fortnightly Div. Pay ons, please refer to S	UTI Ultra Short Term Fu yout & Fortnightly Div. Re	(Default-G (Defau nd & UTI Mediu sinvestment opt	Frowth Option under lt-Daily Div. Reinves	etment under UTI LCP & UTI TA
& Weekly I && Daily Div for Dividend Po UTI GILT FI UTI FIXED I	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA	tion NOT available under U ti, Weekly Div. Reinvestmen various Options / Sub Optio O Growth N YEARLY SERIE	UTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide	UTI Ultra Short Term Ful yout & Fortnightly Div. Re ID.	(Default-G (Default and & UTI Mediu binvestment opt	Growth Option under It-Daily Div. Reinves Im Term Fund ion are not available	e under UTI LCP & UTI TA e under UTI Medium Term Fund (Default-Growth/P
& Weekly I && Daily Div For Dividend Po UTI GILT FI	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option of Growth	JTI Liquid Cash Plan, tt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) H	UTI Ultra Short Term Ful yout & Fortnightly Div. Re ID. and Payout ALF YEARLY SERIES (I	(Default-G (Default-G) (Defaul	Frowth Option under It-Daily Div. Reinves Im Term Fund ion are not available Reinvestment QUARTERLY SERI	e under UTI Medium Term Fund (Default-Growth/P
k& Weekly I k&& Daily Div For Dividend Po UTI GILT FI UTI FIXED I (Use separa	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea	tion NOT available under U ti, Weekly Div. Reinvestment various Options / Sub Option Growth N YEARLY SERIE ch series)	JTI Liquid Cash Plan, at, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide	UTI Ultra Short Term Furyout & Fortnightly Div. RelD. ID. ID ALF YEARLY SERIES (I	(Default-G (Default-G (Default-G)) Ind & UTI Mediu Dividend (Dividend) Dividend (Dividend)	Frowth Option under It-Daily Div. Reinvest Im Term Fund ion are not available Reinvestment QUARTERLY SERI	e under UTI Medium Term Fund (Default-Growth/F
k& Weekly I k&& Daily Div For Dividend Po UTI GILT FI UTI FIXED I (Use separa	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option of Growth	JTI Liquid Cash Plan, at, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide	UTI Ultra Short Term Furyout & Fortnightly Div. RelD. ID. ID ALF YEARLY SERIES (I	(Default-G (Default-G (Default-G)) Ind & UTI Mediu Dividend (Dividend) Dividend (Dividend)	Frowth Option under It-Daily Div. Reinvest Im Term Fund ion are not available Reinvestment QUARTERLY SERI	e under UTI Medium Term Fund (Default-Growth/F
i.& Weekly I i.&& Daily Div for Dividend Po UTI GILT FO UTI FIXED I (Use separa	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea hould be drawn	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE Ch series) O Growth in favour of UTI-Fixed Matures	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m	UTI Ultra Short Term Ful yout & Fortnightly Div. Re ID. and Payout ALF YEARLY SERIES (I and Payout m/yy) / HFMP (mm/yy) /	(Default-G (Default-G (Default-G)) Medius investment opt Dividend HFMP) Dividend QFMP (mm/yy-	Frowth Option under lt-Daily Div. Reinvest m Term Fund ion are not available Reinvestment QUARTERLY SERI Reinvestment Plan No.)	e under UTI Medium Term Fund (Default-Growth/P IES (QFMP) (Default-Growth Option
i.& Weekly II i.&& Daily Div. For Dividend Pot UTI GILT FI UTI FIXED II (Use separa Cheque / DD sh	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea hould be drawn	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE Ch series) O Growth in favour of UTI-Fixed Matures	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Ind Payout and Payout and Payout and Payout and Payout and Payout and Payout by). HFMP (mm/yy)	(Default-G (Default-G (Default-G)) Medium & UTI Medium on the properties of the pro	Frowth Option under It-Daily Div. Reinvest It Term Fund I	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Optic
& Weekly II && Daily Div. For Dividend Po UTI GILT FI UTI FIXED I (Use separa Cheque / DD sh	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea hould be drawn	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE of series) O Growth in favour of UTI-Fixed Matunership (Please tick a	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Ind Payout and Payout and Payout and Payout and Payout and Payout and Payout by). HFMP (mm/yy)	(Default-G (Default-G (Default-G)) Medium & UTI Medium on the properties of the pro	Frowth Option under It-Daily Div. Reinvest It Term Fund I	e under UTI Medium Term Fund (Default-Growth/P IES (QFMP) (Default-Growth Option
&& Daily Dividend Portion of Bany Beneficies	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn deneficial Ow iary is as per	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE Ch series) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit pr	JTI Liquid Cash Plan, at, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP (m	(Default-G	Frowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It T	e under UTI Medium Term Fund (Default-Growth/P IES (QFMP) (Default-Growth Option nership percentage/interest
& Weekly II && Daily Div. For Dividend Po UTI GILT FI UTI FIXED I (Use separa Cheque / DD sh	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn deneficial Ow iary is as per	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE of series) O Growth in favour of UTI-Fixed Matunership (Please tick a	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP (mm/yy) / Interpretation of Payout m/y). Ownership details to be provided	(Default-G	Frowth Option under It-Daily Div. Reinvest It Term Fund I	e under UTI Medium Term Fund (Default-Growth/P IES (QFMP) (Default-Growth Option
& Weekly I && Daily Div For Dividend Po UTI GILT FI UTI FIXED I (Use separa Cheque / DD sh Details of B any Benefici	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn deneficial Ow iary is as per	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE Ch series) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit pr	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m pplicable catego rovided below. De	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP (mm/yy) / Interpretation of Payout m/y). Ownership details to be provided	(Default-G	Frowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It T	(Default-Growth/PIES (QFMP) (Default-Growth Optionership percentage/interesting (Refer instruction of Foreign
L& Weekly II L&& Daily Div. For Dividend Por UTI GILT FI UTI FIXED II (Use separa Cheque / DD sh Details of B any Benefici	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn beneficial Ow iary is as per	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth AN YEARLY SERIE Ch series) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit pr	JTI Liquid Cash Plan, nt, Fortnightly Div. Pay ons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (m pplicable catego rovided below. De	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. Ind Payout ALF YEARLY SERIES (Ind Payout m/yy) / HFMP (mm/yy) / Fixed Stails to be provided Unincorp Associati	(Default-G	Frowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It T	e under UTI Medium Term Fund (Default-Growth/P IES (QFMP) (Default-Growth Option nership percentage/interes (Refer instruction of
.& Weekly I .&& Daily Div. For Dividend Po UTI GILT FI UTI FIXED I (Use separa Cheque / DD st Details of B any Benefici Categ Ownership po @@@	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow iary is as per	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Options /	JTI Liquid Cash Plan, It, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide Unity Plan – YFMP (mapplicable catego rovided below. De Partnership Firm	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP (m	(Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/P) (Default-Growth Option nership percentage/interest (Refer instruction of Investor \$\$\$
.& Weekly I& Daily Div& Daily Div	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn seneficial Ow iary is as per gory er cent	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Options /	JTI Liquid Cash Plan, It, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide Unity Plan – YFMP (mapplicable catego rovided below. De Partnership Firm	UTI Ultra Short Term Fulyout & Fortnightly Div. RelD. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP (m	(Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option nership percentage/intere (Refer instruction of Investor \$\$\$
.& Weekly I& Daily Div& Daily Div	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn seneficial Ow iary is as per gory er cent ship percentag	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option Growth Not Sub Option (Please tick are the threshold limit properties) Unlisted company >25% ge of shares/capital/profest.	JTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP)	UTI Ultra Short Term Fulyout & Fortnightly Div. Re ID. and Payout ALF YEARLY SERIES (Index of Payout m/yy) / HFMP (mm/yy) /	(Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Optionership percentage/intere (Refer instruction for the image) Investor \$\$\$
.& Weekly I& Daily Div. or Dividend Por UTI GILT FI UTI FIXED I. (Use separation of Bany Beneficial Cates) Ownership por @@ Owners the investor \$ In the case case of any	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn deneficial Ow iary is as per gory er cent ship percentage r. e of Foreign in y change in ti	ition NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option / Growth NOT AVAILABLE Cheseries) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit properties) Unlisted company >25% ge of shares/capital/professors, the beneficial ownership in NOT AVAILABLE COMPANY	JTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) H Divide urity Plan – YFMP (mapplicable catego rovided below. De Partnership Firm 15%	UTI Ultra Short Term Fulyout & Fortnightly Div. Re ID. and Payout ALF YEARLY SERIES (Index of Payout m/yy) / HFMP (mm/yy) /	(Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Optionership percentage/intere (Refer instruction for the instruction
.& Weekly I& Daily Div. for Dividend Por UTI GILT FI UTI FIXED I. (Use separa Cheque / DD sh Details of B any Benefici Categ Ownership pe @@ Owners the investor \$ In the case case of any	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea chould be drawn deneficial Ow iary is as per gory er cent ship percentage ce of Foreign in	ition NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option / Growth NOT AVAILABLE Cheseries) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit properties) Unlisted company >25% ge of shares/capital/professors, the beneficial ownership in NOT AVAILABLE COMPANY	JTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) H Divide urity Plan – YFMP (mapplicable catego rovided below. De Partnership Firm 15%	UTI Ultra Short Term Fulyout & Fortnightly Div. Re ID. and Payout ALF YEARLY SERIES (Index of Payout m/yy) / HFMP (mm/yy) /	(Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Optionership percentage/intere (Refer instruction for the instruction
.& Weekly I& Daily Div. or Dividend Por UTI GILT FI UTI FIXED I (Use separa Cheque / DD sh Details of B any Benefici Categ @@ Owners the investor the case case of any mediately ab	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	ition NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option / Growth NOT AVAILABLE Cheseries) O Growth in favour of UTI-Fixed Matureship (Please tick are the threshold limit properties) Unlisted company >25% ge of shares/capital/professors, the beneficial ownership in NOT AVAILABLE COMPANY	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest m Term Fund ion are not available Reinvestment QUARTERLY SERI Reinvestment Plan No.) vided if the Owreh beneficiary. Trust >=15% on the date of the For details refer MC / its Registration	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option mership percentage/intere (Refer instruction Foreign Investor \$\$\$ e application shall be furnisto SAI/relevant Addendum.
.& Weekly I& Daily Div. or Dividend Por UTI GILT FI UTI FIXED I. (Use separate of Bany Beneficial Cates Ownership per @@ Owners the investor \$ In the case case of any mediately abustails of Beneficials of Benefic	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	tion NOT available under Ut, Weekly Div. Reinvestment various Options / Sub Option / YEARLY SERIE ch series) Orowth In YEARLY SERIE ch series) Orowth In Growth In Growth In Growth In Have the threshold limit pr Unlisted company >25% Ge of shares/capital/profunvestors, the beneficial ownership inge.	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout m/yy) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest m Term Fund ion are not available Reinvestment QUARTERLY SERI Reinvestment Plan No.) vided if the Owreh beneficiary. Trust >=15% on the date of the For details refer MC / its Registration	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Optionership percentage/intere (Refer instruction for the instruction
L& Weekly II. L&& Daily Div. For Dividend Por UTI GILT FI UTI FIXED II. Cheque / DD sh Cheque / DD sh Catego Dwnership por @@ Owners II the case case of any amediately ab Betails of Bene Sr. No.	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	tion NOT available under Us, Weekly Div. Reinvestment various Options / Sub Options /	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout mily) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option mership percentage/intere (Refer instruction of Investor \$\$\$ e application shall be furnis to SAI/relevant Addendum. r / KRA as may be application and the same of the sam
A& Weekly II A&& Daily Div For Dividend Por UTI GILT FI UTI FIXED I (Use separa Cheque / DD sh Details of B any Benefici Categ Ownership pe @@@ Owners I the investor S\$ In the case case of any mediately ab etails of Bene Sr.	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	tion NOT available under Us, Weekly Div. Reinvestment various Options / Sub Options /	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout mily) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option mership percentage/intere (Refer instruction of Investor \$\$\$ e application shall be furnis to SAI/relevant Addendum. r / KRA as may be application and the same of the sam
L& Weekly II. L&& Daily Div. For Dividend Por UTI GILT FI UTI FIXED II. Cheque / DD sh Cheque / DD sh Catego Dwnership por @@ Owners II the case case of any amediately ab Betails of Bene Sr. No.	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	tion NOT available under Us, Weekly Div. Reinvestment various Options / Sub Options /	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout mily) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option mership percentage/interest (Refer instruction of Investor \$\$\$ e application shall be furnist to SAI/relevant Addendum. r / KRA as may be application and the same of the
L& Weekly II L&& Daily Div Tor Dividend Po UTI GILT FI UTI FIXED II (Use separa Cheque / DD sh Details of B any Benefici Cate Ownership po @@ Owners the investor \$\$ In the case case of any mediately ab etails of Bene Sr. No.	Div. Payout Op v. Reinvestment olicy relating to UND MATURITY PLA ate form for ea thould be drawn deneficial Ow lary is as per gory er cent Ship percentager. e of Foreign in the pout such chairs and the percent open in the pout such chairs.	tion NOT available under Us, Weekly Div. Reinvestment various Options / Sub Options /	DTI Liquid Cash Plan, at, Fortnightly Div. Payons, please refer to S Divide ES (YFMP) Divide urity Plan – YFMP (mapplicable categorovided below. De Partnership Firm >15% fits/property of juricoven control on the investor will	UTI Ultra Short Term Fulzout & Fortnightly Div. Resid. and Payout ALF YEARLY SERIES (Interpretation of Payout mily) / HFMP (mm/yy) / HFMP ((Default-G	rowth Option under It-Daily Div. Reinvest It-Daily Div. Reinvest It Term Fund It Te	e under UTI Medium Term Fund (Default-Growth/F IES (QFMP) (Default-Growth Option mership percentage/interest (Refer instruction of Investor \$\$\$ e application shall be furnist to SAI/relevant Addendum. r / KRA as may be application and the same of the