

(Please read the guidelines on the reverse of the form carefully).



UTI Mutual Fund

Date: 

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\* Mandatory fields

(To be signed by All Unitholders if units are held jointly)

**Registrar:** Karvy Computershare Pvt. Ltd., **Unit:** UTI Mutual Fund, Narayani Mansion, H.No.1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081 • **E-mail:** uti@karvy.com

## Guidelines

- 1) This form shall be used for Updation of Core Bank A/c No. MICR & IFSC Code (if not registered earlier) , retaining all other bank detail such as Bank Name , Branch Name, Branch Address etc.
- 2) If MICR and IFSC code are existing in the folio , the same shall be retained.
- 3) A Cancelled cheque Leaf Or a Copy of cheque leaf consisting of the New CBS bank account No. and Account Holders Name preprinted on same shall be Mandatory . If Copy of cheque leaf is provided the original cheque leaf may be produced for verification and immediate return.
- 4) The CBS Account updation form shall be processed subject to verification of signature and subject to receipt of all the other requirements.
- 5) Please fill in the Form in CAPITAL LETTERS.
- 6) For registration of PAN , the original PAN Copy is to be provided alongwith the self attested PAN card copy for verification and immediate return.
- 7) In case of any assistance , please contact nearest UTI Financial Center (For details of UFC visit [www.utmfm.com](http://www.utmfm.com)).

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### Check list

- ☐ The Form is complete in all respects.
- ☐ The form is signed by the holders as per the holding basis.
- ☐ A Cancelled cheque Leaf OR a Copy of cheque leaf consisting of the New CBS bank account No. and Account Holders Name preprinted on same is submitted .
- ☐ If Copy of cheque leaf is provided the original cheque leaf shall be produced for verification and immediate return.
- ☐ All other details of Bank such as Bank name , Branch Name etc. remains the same.
- ☐ Folio No and Scheme details should be filled in Complete.
- ☐ Core Bank A/c No., MICR and IFSC code should be filled in accurately and legibly.
- ☐ Mobile No., Email and PAN details are provided (If not registered earlier).
- ☐ In case of PAN updation, original PAN card Copy provided alongwith the self attested PAN card copy for verification and immediate return.



**Toll-Free: 1800 22 1230**    **Email: [service@uti.co.in](mailto:service@uti.co.in)**  
**SMS: SERVICE to 56 767 56**    **Web: [www.utmfm.com](http://www.utmfm.com)**

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#### 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.**