

## TRANSACTION SLIP



Folio No. :   
 Name :   
 Mode of Holding :   
 Bank Details :

	PAN	KYC Status
Primary Holder		
2nd Holder		
3rd Holder		

Financial Advisor :  Sub Financial Advisor :

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor

### Scheme Name

Nature of Transactions : (Please tick & fill up relevant details)

- Purchase / Additional Purchase : I/we would like to purchase units of the above mentioned scheme for Amount ₹ (in fig)  (in words)   
 Cheque/DD Number  dated  Drawn on Branch   
 Bank A/c type (Please tick)  Savings  Current  NRO  NRE
- Switch : I/we would like to switch All units  or of Partial units   units or ₹ (amount in rupees)  (in words)   
 from above mentioned Scheme to  Scheme  Plan   
 Option  Growth  Dividend Payout  Dividend Re-Invest
- Redemption : I/we would like to redeem All units  or of Partial units   units or ₹ (amount in rupees)   
 (in words)  from above mentioned Scheme / Fund. I/we furnish MICR & IFS code to facilitate electronic payments.

MICR NO

IFSC

"I/We have read and understood the contents of the Offer document" and 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 the applicant/unit holder is empowered to invest/ disinvest and the signatories have necessary authorization to invest/disinvest on behalf of applicant/ unit holder, I/We undertake to confirm that this investment has been duly authorized 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 investment, \* 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 by UTI Mutual Fund. \*Applicable to NRIs.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

SIGNATURE(S) First Account Holder Second Account Holder Third Account Holder