



# COMMON APPLICATION FORM FOR OPEN-END EQUITY AND BALANCED SCHEMES

PLEASE USE SEPARATE FORM FOR EACH SCHEME  
(PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

Sr.No. 2010/

Registrar Sr. No.

DISTRIBUTOR INFORMATION (only empanelled Distributors/Brokers will be permitted to distribute Units)				
ARN	Broker Name	Sub-Broker Code/ Bank Branch Code	M O Code	UTIRM No.
0032				

CR / CA Code	For Chief Representative	
	DD Amount	
	DD Charges	
	Total	
DD No.:	Dated:	Drawn on:

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. Have you invested in UTI MF earlier.  Yes  No

If yes, please provide : Scheme Name ..... Folio ..... (Optional)

### APPLICANT'S PERSONAL DETAILS (Please fill in Block Letters) Mr. Ms. Mrs.

Name of First Applicant

F	I	R	S	T	M	I	D	D	L	E						
L	A	S	T	Date of Birth				d	d	m	m	y	y	y	y	Mandatory for minors

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														
City*								State				Pin*		
Tel.No.(R) STDCODE					(0) STDCODE					Mobile				
e-mail							Alternate e-mail							

### \*PAN OF 1ST APPLICANT/FATHER/MOTHER/GUARDIAN (whose particulars are furnished in the form)

<input type="checkbox"/> Enclosed	<input type="checkbox"/> PAN Card Copy	Please <input checked="" type="checkbox"/>	<b>Know Your Customer (KYC)</b> KYC Mandatory for Investment of Rs.50,000 & above Copy of KYC acknowledgement enclosed <input type="checkbox"/> Yes <input type="checkbox"/> No
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I wish to opt for Consolidated Account Statement (CAS) across schemes of all fund houses at the periodicity stipulated by Association of Mutual Funds of India. Please

If you wish to receive the following via e-mail (Refer instruction k) Please

Account Statement  Annual Report  Transaction Confirmation  Communication of change of address, bank details etc.  CAS

### OVERSEAS ADDRESS (Overseas address is mandatory for NRI / FII applicants in addition to mailing address in India)

State					Country*					City*				
												Zip/Pin*		

### NAME IN FULL OF THE FATHER/MOTHER OR GUARDIAN (IN CASE OF MINOR)/ CONTACT PERSON FOR INSTITUTIONAL APPLICANTS Mr. Ms. Mrs.

F	I	R	S	T	M	I	D	D	L	E	L	A	S	T
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### OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT

Applicant's address / (for NRIs) At my Overseas address as mentioned above  (for NRIs) To be despatched to my resident relative's address in India as given above

### DETAILS OF OTHER APPLICANTS

Name of 2nd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs.	Date of Birth of 2nd Applicant	d	d	m	m	y	y	y	y					
F	I	R	S	T	M	I	D	D	L	E	L	A	S	T

\*PAN of 2nd Applicant Enclosed  PAN Card Copy Please  **Know Your Customer (KYC)**  
KYC Mandatory for Investment of Rs.50,000 & above  
Copy of KYC acknowledgement enclosed  Yes  No

Name of 3rd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs.	Date of Birth of 3rd Applicant	d	d	m	m	y	y	y	y					
F	I	R	S	T	M	I	D	D	L	E	L	A	S	T

\*PAN of 3rd Applicant Enclosed  PAN Card Copy Please  **Know Your Customer (KYC)**  
KYC Mandatory for Investment of Rs.50,000 & above  
Copy of KYC acknowledgement enclosed  Yes  No

### PAYMENT DETAILS

Cheque / DD* No.	Amt. of investment (i)	*Please mention the application No. on the reverse of the cheque/DD. Cheque/DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"	
Date	DD Charges if any (ii)		
Bank	Net amount paid (i-ii)		
Branch	Amt in words		
Account Type Please <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> DD issued from abroad			

### ONLINE ACCESS

I/We wish to access the account online through 'invest@uti' at www.utimf.com.  
I/We have read and understood terms & conditions available at www.utimf.com and agree to abide by the same concerning all my/our folios.



### ACKNOWLEDGEMENT (To be filled in by the Applicant)

Sr. No. 2010/

Received from Mr / Ms / M/s	
An application under	(scheme name)
along with Cheque / DD No.*	dated
Drawn on (Bank)	
for Rs. (in figures)	

Stamp of UTI AMC Office/  
Authorised Collection Centre

\* Cheques and drafts are subject to realisation.

**INVESTMENT DETAILS (Please ✓)**

- |  |  |   |  |
|--|--|---|--|
| <input type="checkbox"/> UTI-Balanced Fund       | <input type="checkbox"/> UTI-Leadership Equity Fund  | <input type="checkbox"/> UTI-MNC Fund   | <input type="checkbox"/> UTI-Services Industries Fund        |
| <input type="checkbox"/> UTI-Banking Sector Fund | <input type="checkbox"/> UTI-Master Index Fund       | <input type="checkbox"/> UTI-Nifty Index Fund   | <input type="checkbox"/> UTI-Top 100 Fund                    |
| <input type="checkbox"/> UTI-Contra Fund         | <input type="checkbox"/> UTI-Master Plus Unit Scheme | <input type="checkbox"/> UTI-Opportunities Fund   | <input type="checkbox"/> UTI-Transportation & Logistics Fund |
| <input type="checkbox"/> UTI-Dividend Yield Fund | <input type="checkbox"/> UTI-Mastershare Unit Scheme | <input type="checkbox"/> UTI-Pharma & Healthcare Fund                                   | <input type="checkbox"/> UTI-Wealth Builder Fund Series II   |
| <input type="checkbox"/> UTI-Energy Fund         | <input type="checkbox"/> UTI-Master Value Fund       | <input type="checkbox"/> S&P CNX NIFTY UTI NOTIONAL DEpository Receipts Scheme (SUNDER) |  |
| <input type="checkbox"/> UTI-Equity Fund         | <input type="checkbox"/> UTI-Mid Cap Fund            |   |  |
| <input type="checkbox"/> UTI-Infrastructure Fund |  |   |  |

Plan available only under UTI-Banking Sector Fund and UTI-Wealth Builder Fund Series II.

Regular/Retail Plan  Institutional Plan (Minimum is Rs.5 crore under UTI-Banking Sector Fund and Rs.1 crore under UTI-Wealth Builder Fund Series II). (Default is Regular/Retail Plan. However, if the application is for amounts of Rs.5 crore/Rs.1 crore and above the default Plan is the Institutional Plan.)

OPTION (for all schemes)  Growth  Dividend Payout  Dividend Reinvestment (Default is growth option)

I wish to Opt for Systematic Investment Plan (SIP).  I wish to Opt for Automatic Trigger Facility.  
(Investor opting for Systematic Investment Plan (SIP) & / or Automatic Trigger Facility may fill in separate form/s prescribed for the same & attach with this application form.)

**Systematic Withdrawal Plan (available under Growth Option of all schemes except SUNDER, UTI-Banking Sector Fund - Institutional Plan & UTI-Wealth Builder Fund – Series II – Institutional Plan) - Please fill separate form.**

**BANK PARTICULARS OF 1ST APPLICANT (Mandatory as per SEBI Guidelines)**

Bank Name			Branch
Address			MICR Code <input type="text"/> (this is a 9-digit number next to your cheque number)
City	Pin*	IFS Code <input type="text"/>	
Account type (please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRO <input type="checkbox"/> NRE
Account No.	<input type="text"/>		

Annual Income of First Individual Applicant (Please ✓)  < 5 Lacs  > 5 Lacs - < 15 Lacs  > 15 Lacs - < 25 Lacs  > 25 Lacs \* Denotes Mandatory Fields

**GENERAL INFORMATION - Please (✓) wherever applicable**

<b>Status</b>	Resident Individual <input type="checkbox"/>	Minor through guardian <input type="checkbox"/>	HUF <input type="checkbox"/>	Partnership <input type="checkbox"/>	Trust <input type="checkbox"/>
	Company <input type="checkbox"/>	Sole Proprietorship <input type="checkbox"/>	Society <input type="checkbox"/>	Body Corporate <input type="checkbox"/>	AOP <input type="checkbox"/>
	BOI <input type="checkbox"/>	FII <input type="checkbox"/>	NRI <input type="checkbox"/>	Others <input type="checkbox"/>	
<b>Mode of Holding</b>	Single <input type="checkbox"/>	Anyone or survivor <input type="checkbox"/>	Joint <input type="checkbox"/>		
<b>Occupation</b>	Business <input type="checkbox"/>	Student <input type="checkbox"/>	Agriculture <input type="checkbox"/>	Self-employed <input type="checkbox"/>	Professional <input type="checkbox"/>
	Housewife <input type="checkbox"/>	Retired <input type="checkbox"/>	Service <input type="checkbox"/>	Others <input type="checkbox"/>	
<b>Marital Status</b>	Unmarried <input type="checkbox"/>	Married <input type="checkbox"/>	Wedding Anniversary <input type="checkbox"/>	<input type="text"/>	<input type="text"/>

**NOMINATION DETAILS**

I/We hereby nominate the undermentioned Nominee to receive the amounts to my / our credit in the event of my / our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustee.

Name and address of Nominee	To be furnished in case nominee is a minor
Name	Name of the guardian:
Date of Birth (in case nominee is a minor)	Address of guardian
Address	Signature of nominee/guardian (For minor)

Investors who wish to nominate two or three persons may fill in the separate form prescribed for the same and attach it with this application form.

**DECLARATION AND SIGNATURES OF APPLICANT/S**

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum, 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 this investment has been duly authorised 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 investments.

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.

\*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 NRE / NRO Account. I/We undertake to provide further details of source of funds and any such other relevant documents, if called for by UTI Mutual Fund. \* Applicable to NRI's

**Signature of 1st Applicant / Guardian**  
Name of the 1st Authorised Signatory

Designation \_\_\_\_\_

**Signature of 2nd Applicant**  
Name of the 2nd Authorised Signatory

Designation \_\_\_\_\_

**Signature of 3rd Applicant**  
Name of the 3rd Authorised Signatory

Designation \_\_\_\_\_

**Notes:**

- If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
- In case the applicant does not receive the Statement of Account within 30 days from the date of acceptance of the application, he/she may please write to the Registrar quoting serial number, date of acknowledgement and the name of the accepting authority.
- Please ensure that all PAN details are given, failing which your application will be rejected (PAN not applicable for Micro SIP).**
- All communications relating to issue of Statement of Account, Change in Name, Address or Bank Particulars, Nomination, Redemption, Death Claims, etc., may please be addressed to the Registrar :



# SYSTEMATIC INVESTMENT PLAN (SIP)/MICRO SIP

MANDATED FORM FOR SIP/MICRO SIP THROUGH POST DATED CHEQUES

(Please read instructions)



AGENT's Name and ARN	Sub Broker Code	MO Code
ARN- 0032		

**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.**

**Sole / First Investor Name**

Application No. / Existing Folio No.  Mobile No.

Scheme/Plan

Initial Investment Amount  SIP/Micro SIP Amount (Rs.)

SIP/Micro SIP Date :  1st  7th  15th  25th Frequency :  Monthly  Quarterly Post Dtd. Chq. Amt.

SIP/Micro SIP Period : Start from  End on  5 Years or  10 Years or  15 Years or

Cheque Nos. From  To  \$ No. of Cheques

\$ Please refer instruction (1) under SIP / Micro SIP by Cheque/s

Account No.  Drawn on

Branch  PIN Code

PAN\* 1st applicant  Date of Birth  Email ID

#

**DETAILS OF OTHER APPLICANTS**

Name of 2nd applicant (Mr./Ms./Mrs.)

PAN\* 2nd applicant  Date of Birth  Email ID

#

Name of 3rd applicant (Mr./Ms./Mrs.)

PAN\* 3rd applicant  Date of Birth  Email ID

#

\* **Mandatory field for SIP.** # Details of Documents Attached for Micro SIP.

I/We have read and understood the contents of the SAI, SID, KIM, Instructions and Addenda issued from time to time of the respective Scheme(s) of UTI Mutual Fund mentioned within and have read and agreed to the terms and conditions of SIP/Micro SIP.

I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding Rs.50,000 in a year. (Applicable only for Micro SIP applicants).

\*\*I/We hereby authorise UTI MF to send my Statement of Account (SoA)/Abridged Annual Report/All other communication related to my investment in SIP/Micro SIP only through e-mail in stead of physical copy. (\*\*Those who wish to get physical SOA/AAA/All other Communication may delete the same).

**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.**

I/We have attached PAN Card/Document copies of all applicants.

Signature : \_\_\_\_\_  
First Investor
Second Investor
Third Investor

Date : \_\_\_\_\_

## GENERAL INSTRUCTIONS FOR SIP & MICRO SIP

1. SIP/Micro SIP is offered with following Periodicity.
    - a. Monthly Systematic Investment Plan (MSIP) and
    - b. Quarterly Systematic Investment Plan (QSIP).
  2. Both the options (MSIP and QSIP) can not be mingled. A separate Enrolment Form needs to be filled in for MSIP and QSIP.
  3. Please submit SIP/Micro SIP Mandate Form atleast 1 month before the first installment date. Such of the Forms that are received within the period of 1 month before the first installment date, will be considered from the date of the following month/Quarter, as per the date (1st/7th/15th/25th) opted by the Investor.
  4. The minimum amount of each investment for SIP/Micro SIP is Rs.500/- (for monthly option) and Rs.1,500/- (for quarterly option) for all the schemes. Minimum Application Amount, as specified in the respective SID of the schemes of UTI Mutual Fund is not applicable in the case of transaction through SIP.
  5. There is no stipulated period up to which a SIP/Micro SIP can be under operation, however if no period is specified the default period is 15 years.
  6. Units Allotment: Units will be allotted at NAV based purchase price declared on the applicable dates i.e. 1st or 7th or 15th or 25th of the month/quarter. In case the date falls on a non-business day or falls during a book closure period, the immediate next business day will be taken into account for the purpose of determining the price. The applications will be accepted at all official points of acceptance of UTI AMC. Outstation cheques will not be accepted.
  7. Account statement: An account statement will be sent to the unitholder through e-mail.
  8. Investors can choose to discontinue this facility by giving 1 month written notice to the Scheme's registrar.
  9. Investor will not hold UTI Mutual Fund or its service providers responsible if the transaction is delayed or not effected or the investors bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS / local holidays.
  10. Investor will not hold UTI Mutual Fund or its service providers responsible for non-allotment of units for SIP/Micro SIP if the payment is not received from the unitholder's bank for various reasons.
  11. UTI Mutual Fund or its other service providers shall not be responsible and liable for any damages/ compensation for any loss, damage, etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility. **In case all the cheques are not attached with initial SIP application, UTI Mutual Fund shall not be responsible for discontinuation of SIP due to non receipt of subsequent cheques in time.**
  12. UTI Mutual Fund reserves the right to reject SIP/Micro SIP or auto debit mandate without assigning any reasons thereof.
- For Micro SIP Only**
1. Applicability & Transactions covered:
    - a) Systematic Investment Plans (SIPs) where aggregate of installments in a rolling 12 month period or in a financial year i.e. April to March does not exceed Rs.50,000 will be covered (to be referred as "Micro SIP" hereinafter).
    - b) This exemption will be applicable ONLY to investments by individuals (including NRIs but not PIOs) and Minors. HUFs and other categories will not be eligible for Micro SIPs.
    - c) The exemption is applicable to joint holders also.
  2. Procedure:
    - a) Micro SIP will be handled by the Registrars of the Scheme.
    - b) Investors (including joint holders) will submit a photocopy of any one of the documents identified in Para 3 along with Micro SIP applications.
    - c) Supporting document must be current and valid.
    - d) Supporting document copy shall be self attested by the investor / attested by the ARN holder mentioning the ARN number.
    - e) While making subsequent Micro SIP applications investor can quote the existing folio number where a Micro SIP has been registered and therefore need not resubmit the supporting document.
  3. Any one of the following PHOTO IDENTIFICATION documents can be submitted along with Micro SIP applications as proof of identification in lieu of PAN.
    - a. Voter Identity Card
    - b. Driving License
    - c. Government / Defense identification card
    - d. Passport
    - e. Photo Ration Card
    - f. Photo Debit Card (Credit card is not allowed).
    - g. Employee ID cards issued by companies registered with Registrar of Companies (database available in the following link of Ministry of Company affairs <http://www.mca.gov.in>)
    - h. Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament
    - i. ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks.
    - j. Senior Citizen / Freedom Fighter ID card issued by Government.
    - k. Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI.
    - l. Permanent Retirement Account No (PRAN) card issued to New Pension System (NPS) subscribers by CRA (NSDL).
    - m. Any other photo ID card issued by Central Government / State Governments/Municipal authorities/Government organizations like ESIC / EPFO.
  4.
    - a) A Micro SIP application will be rejected where it is found that the registration of the application will result in the aggregate of Micro SIP installments in a financial year exceeding Rs 50,000 or where there are deficiencies in supporting documents.
    - b) Rejected application will be sent back to the investor with a deficiency memo.
    - c) In case the first Micro SIP installment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will be ceased for future installments. No refunds to be made for the units already allotted. Investor will be sent a communication to this effect. However, redemptions shall be allowed.

### SIP / Micro SIP by Cheque/s

1. The disbursement of cheques could be as under :

	Monthly Option	Quarterly Option
New investor	1 Cheque of initial investment + 5 Cheques (Min)	1 Cheque of initial investment + 3 Cheques
Existing unit holder	6 Cheques (Min)	4 Cheques

**Note :** If a unit holder desires to submit 12 cheques under the monthly option, the same will be accepted.

2. All Cheques must be dated 1st, 7th, 15th or 25th of the month. All installment cheques under MSIP & QSIP should be of uniform amount. For example: If an investor enrolls under MSIP say under UTI Mastershare for the period Aug 2010 to Jul 2011, the first cheque can be of any amount drawn on any date of Aug 2009. The remaining cheques should be of uniform date (1st / 7th / 15th/25th) and of uniform amount i.e. Rs.2000/- . Similarly for quarterly option the first cheque could be of any amount and of any date of Aug 2010 and subsequent cheques should be of uniform date and amount.
3. Investors are required to send all post dated cheques at one go and not in a staggered manner.
4. Please draw your cheques in the name of the Scheme/Plan in which the amount is invested.
5. Returned Cheques, if any, may not be presented again.

### SIP / Micro SIP by Auto Debit

1. The Auto Debit Facility is available as under:

**Direct Debit :** The Direct Debit Facility is available only with the banks with which UTI AMC or its service provider has tied up for Direct Debit. (At Present with HDFC Bank, AXIS Bank Ltd., ICICI Bank, Kotak Mahindra Bank, IDBI Bank, Indus Ind Bank Ltd., Punjab National Bank, Bank of India, Bank of Baroda and State Bank of India, subject to Account length specifications prescribed by the banks).

**ECS Debit :** Currently SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI) is offered only to the investors having bank account in select cities mentioned below:

Agra, Ahmedabad, Allahabad, Amritsar, Asansol, Aurangabad, Bangalore, Bardhaman, Baroda, Belgaum, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangere, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Goa, Gorakhpur, Guwahati, Gwalior, Haldia, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Lucknow, Ludhiana, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Patna, Pondicherry, Pune, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Sholapur, Siliguri, Surat, Thirupur, Tirupati, Trichur, Trichy, Trivandrum, Tumkur, Udaipur, Udipi, Varanasi, Vijaywada and Vizag.

- (a) The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of UTI Mutual Fund without assigning any reasons or prior notice.
- (b) If any city is removed, SIP/Micro SIP instructions for investors in such cities via ECS (debit) route will be discontinued without prior notice.
- (c) The Investor's bank branch should participate in Electronic Clearing Service (Debit Clearing) of RBI.
- (d) It is mandatory to submit the copy of cancelled cheque leaf (issued by the bank branch mentioned overleaf) along with the Auto Debit (ECS Debit) Form.
2. The investor's bank particulars in the scheme Application Form and the bank particulars in Auto Debit Form should be one and the same.



### ACKNOWLEDGEMENT SLIP

(To be filled in by the Unit holder/Investor)

UTI Mutual Fund, UTI Tower, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051.

Received from Mr./Ms./Mrs. \_\_\_\_\_

'SIP / Micro SIP' Application for

Scheme / Plan / Option \_\_\_\_\_

Folio No. / Application No. \_\_\_\_\_

Date \_\_\_\_\_

**Note:** All purchases are subject to realisation of Cheques.

**Payment Mechanism**  
(Please tick any one box)

Cheque

Auto Debit

Stamp of UTI AMC Offices alongwith  
receiving Officials' Signature

## SIP/Micro SIP Load Structure

1	UTI-Balanced Fund
2	UTI-Banking Sector Fund (SIP is available under Regular Plan only)
3	UTI-Contra Fund
4	UTI-Dividend Yield Fund
5	UTI-Energy Fund
6	UTI-Equity Fund
7	UTI-Infrastructure Fund
8	UTI-Leadership Equity Fund
9	UTI-Master Plus Unit Scheme
10	UTI-Master Value Fund
11	UTI-Mastershare Unit Scheme

12	UTI-Mid Cap Fund
13	UTI-MNC Fund
14	UTI-Opportunities Fund
15	UTI-Pharma & Healthcare Fund
16	UTI-Services Industries Fund
17	UTI-Top 100 Fund
18	UTI-Transportation & Logistics Fund
19	UTI-Wealth Builder Fund – Series II (SIP is available under Retail Plan only)
20	UTI-Master Index Fund
21	UTI-Nifty Index Fund

**In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. 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.**

1. The Exit Load for application under the Schemes mentioned at Serial No "1 to 19" is as under

Period of Holding from each installment date	Exit Load (As % of NAV)
< 1 year	1%
>= 1 year	Nil

2. The Exit Load for application under the Schemes mentioned at Serial No "20 to 21" is as under

Period of Holding from each installment date	Exit Load (As % of NAV)
< 15 days	1%
>= 15 days	Nil

**Note:** No entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or collection centre that are not routed through any distributor/agent/broker. No entry load shall also be charged for additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

Wherever the ARN/Code of a broker/IFA/sub-broker/distributor given in the application form has to be struck off, it has to be counter signed by the first applicant. In case the first applicant does not counter sign it then application will not be treated as a direct application.

For direct applications, the area for providing ARN/ Code of a broker/IFA/sub-broker/distributor should not be left blank. It should be marked "Direct" or "Not Applicable".

No entry and exit load will be charged on Bonus Units issued and on units allotted on Reinvestment of Dividend.

All Official Points of Acceptance are available on the website of UTI Mutual Fund [www.utimf.com](http://www.utimf.com).



## DECLARATION

I / We are aware that I / We can revise or cancel these instructions {Such requests will be effective after 5 working days (business days) of receipt by UFCs or direct at office of Registrars}.

I / We are aware that since the scheme is open ended, I / We can redeem units any time before the trigger of specific event.

I / We also note that once the payment is made by exercising the trigger option, the investment cannot be reinstated for any reason whatsoever. The payment made to me/us is final and binding.

I / We are aware that the value will be paid by redemption of units at the redemption price prevailing on the day following the day of event of trigger in the case of value trigger, appreciation trigger and stop-loss trigger and at the redemption price prevailing on the specified date in the case of date trigger.

I / We are aware that the redemption amount payable on account of trigger will be restricted to Rs. 10 lakhs only and the balance units if any will continue in the scheme, subject to maintaining minimum value of units prescribed under the scheme.

I / We understand that if the Trigger selected by me / us is not activated and / or implemented due to reasons which are beyond the control of UTI AMC, I / We would not hold UTI AMC responsible. Trigger Facility is only a facility extended by UTI AMC for the convenience of unit holders and does not form part of any scheme / fund objectives.

I / We also understand that UTI AMC reserves the right to amend / terminate this facility at any time, keeping in view business / operational exigencies.

I / We have read and understood the terms and conditions and accept the same. I / We agree to abide by the terms and conditions and opt for the Trigger Facility.

Date : \_\_\_\_\_ Place : \_\_\_\_\_

\_\_\_\_\_  
Signature of 1st Applicant

\_\_\_\_\_  
Signature of 2nd Applicant

\_\_\_\_\_  
Signature of 3rd Applicant

1. Value Trigger
Rs. _____

2. Appreciation Trigger
_____ %

3. Date Trigger
_____ Date

4. Stop-Loss Trigger
_____ %



## CORPORATE OFFICE

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 66786666

## OFFICIAL POINTS OF ACCEPTANCE

### UTI FINANCIAL CENTRES

#### AHMEDABAD REGION

**Ahmedabad:** 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905, **Ajmer:** Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, **Alwar:** Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar - 301 001, Rajasthan, Tel: (0144) 2700303/4, **Anand:** 12-A, First Floor, Chitranaga Complex, Anand - V. V. Nagar Road, Anand - 388 001, Gujarat, Tel: (02692) 245943 / 944, **Bharuch:** 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch - 392 001, Gujarat, Tel: (02642) 227331, **Bhavnagar:** Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smriti, Crescent Circle, Crescent, Bhavnagar - 364 001, Tel: (0278)-2519961/2513231, **Bhilwara:** B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara - 311 001, Rajasthan, Tel: (01482) 242220/21, **Bikaner:** Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner - 334 001, Rajasthan, Tel: (0151) 2524755, **Jaipur:** 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, **Jamnagar:** "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar - 361 001, Tel: (0288)-2662767/68, **Jodhpur:** 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapura Mall, Jodhpur - 342 005, Tel: (0291)-5135100, **Kota:** Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, **Navsari:** 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari - 396 445, Gujarat, Tel: (02637)-233087, **Rajkot:** Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel: (0281)2433525/244 0701, **Surat:** B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, **Udaipur:** Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)-2423065/66/67, **Vadodara:** G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel: (0265) 2336962, **Vapi:** GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi - 396 195, Gujarat, Tel: (0260) 2421315.

#### BENGALURU REGION

**Bengaluru:** (1) B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025, Tel. No.: (080) 64535089, (2) 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru-560 041, Tel: (080) 22440837, 64516489, (3) No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, **Belgaum:** 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, **Bellary:** Kakateeya Residency, Kappagal Road, Gandhinagar, Bellary - 583 103, Karnataka, Tel: (08392) 255 634/635, **Cuddapah:** No. 2/790, Sai Ram Towers, Nagarajpetta, Cuddapah-516 001, Tel: (08562) 222121/131, **Davangere:** No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawers Street, K. B. Extension, Davangere - 577 002, Karnataka, Tel.: (08192) 231730/1, **Guntur:** Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, **Hubli:** 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, **Hyderabad:** (1) Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, (2) 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, (3) 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026, Tel: (040) 27711524, **Mangalore:** 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, **Mysore:** No.2767/B, New No. 83/B, Kantharaj Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi Theatre, Mysore-570 009, Tel: (0821)-2344425, **Nellore:** Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore - 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, **Rajahmundry:** Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. - East Godavari, Rajahmundry - 533101, Andhra Pradesh, Tel: (0883) 2008399/2432844, **Tirupati:** D no. 20-1-201-C, Ground Floor, Korkagunta junction, Tirumala Bypass Road, Tirupati-517 501, Andhra Pradesh, Tel.: (0877) 2100607/2221307, **Vijaywada:** 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel: (0866) 2444819, **Vishakhapatnam:** 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel: (0891) 2550 275, **Warangal:** House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

#### CHANDIGARH REGION

**Ambala:** 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel: (0171) 2631780, **Amritsar:** 69, Court Road, Amritsar-143001, Tel: (0183) 2564388, **Bhatinda:** 2047, II Floor, Crown Plaza Complex, Mall Road, Bhatinda - 151 001, Punjab, Tel: (0164) 223 6500, **Chandigarh:** Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, **Jalandhar:** "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, **Jammu:** 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu - 180 014, Tel: (0191) 247 0627, **Ludhiana:** Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, **Panipat:** Office no.7/1, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat - 132 103, Haryana, Tel.: (0180) 263 1942, **Patiala:** SCO No. 43, Ground Floor, New Leela Bhawan, Patiala, Punjab-147 001, Tel: (0175) 2300341, **Shimla:** Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

#### CHENNAI REGION

**Chennai:** (1) "Ruby Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, (2) W 123, III Avenue, Annanagar, Chennai - 600 040, Tel: (044) 65720030, (3) 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, **Cochin:** Muthoot Tower, 1st Floor, MG Road, Opp. Abad Plaza Hotel, Ernakulam, Cochin-682 035, Tel: (0484) 2380259/2368743, **Coimbatore:** U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, **Kottayam:** Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam-686 001, Tel: (0481) 2560734, **Kozhikode:** Aydeed Complex, YMCA Cross Road, Kozhikode - 673 001, Kerala, Tel: (0495) 2367284 / 324, **Madurai:** "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel: (0452) 2333317, **Salem:** No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyyanur, Salem - 636 004, Tel.: (0427) 2336163, **Thiruvananthapuram:** T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thiruvananthapuram-695 010, Tel: (0471) 2723674, **Trichur:** 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.: (0487) 2331 259/495, **Tirunelveli:** 1st Floor, 10/4 Thaha Plaza, South Bypass Road, Vannarpet, Tirunelveli-627 003, Tel.: (0462) 2500186, **Tirupur:** 47, Court Street, Sabhapathipuram, Tirupur - 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, **Trichy:** Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirappalli-620 017, Tel.: (0431) 2770713, **Vellore:** S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore - 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

#### DELHI REGION

**New Delhi:** (1) G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi - 110 034, Tel: (011) 27351001, (2) Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398, (3) G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, (4) 13th Floor, Jeevan Bharati, Tower II, Connaught Circle, New Delhi - 110 001, Tel: (011) 2332 7497, 2373 9491/2, (5) Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi - 110 058, Tel.: (011) 25523246/47/48, **Dehradun:** 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel: (0135) 2743203, **Faridabad:** Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, **Ghaziabad:** C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad - 201001, Uttar Pradesh, Tel: (0120) 2820920/23, **Gurgaon:** SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, **Meerut:** 10/8 Ground Floor, Niranjani Vatika, Begum Bridge Road, Near Bachcha Park, Meerut - 250 001, Uttar Pradesh, Tel: (0121) 648031/2, **Moradabad:** Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad - 244 001, Uttar Pradesh, Tel.: (0591) 2411220, **Noida:** J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida -201 301, Tel: (0120) 2512311 to 314.

#### GUWAHATI REGION

**Agartala:** Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, **Guwahati:** 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, **Silchar:** First Floor, N. N. Dutta Road, Shillong Patti, Silchar, Assam - 788 001, Tel.: (03842) 230082/230091, **Tinsukia:** Ward No.6, Chirwapatty Road, Tinsukia - 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

#### KOLKATA REGION

**Kolkata:** (1) 29, Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, (2) Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, (3) AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel: (033) 23371985, **Baharampur:** 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Baharampur - 742 101, West Bengal, Tel.: (03482) 277163, **Balassore:** Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore - 756 001, Orissa, Tel.: (06782) 241894/241947, **Barasat:** 57 Jessore Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel: (033) 25844583, **Berhampur:** 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95, **Bhubaneswar:** 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneswar-751 001, Tel: (0674) 2410995, **Bokaro:** Plot K-1, 20-C (Ground Floor), City Centre, Sector - 4, Bokaro Steel City, Bokaro - 827 004, Jharkhand, Tel.: (06542) 323865, 233348, **Cuttack:** Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 6350/5351/5352, **Dhanbad:** 111 & 112, Shriram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, **Durgapur:** 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, **Jamshedpur:** 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, **Kalyani:** B-12/1 Central Park, Kalyani -741 235, District: Nadia, West Bengal, Tel.: (033) 25025135/6, **Kharagpur:** M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, **Malda:** 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda - 732 101, West Bengal, Tel.: (03512) 223681/724728, **Ranchi:** Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, **Rourkela:** Shree Vyas Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela - 769 004, Orissa, Tel.: (0661) 2401116/2401117, **Sambalpur:** Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214, **Serampore:** 6A/2, Roy Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly - 712 201, West Bengal, Tel.: (033) 26529153/9154, **Siliguri:** Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Siliguri-734 401, Tel: (0353) 2535199.

#### LUCKNOW REGION

**Agra:** FCI Building, Ground Floor, 60/4, Sanjay Place, Agra-282 002, Tel: (0562) 2857789, 2858047, **Allahabad:** 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, **Aligarh:** 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh-202 001, Tel: (0571) 2741511, **Bareilly:** 116-117 Deen Dayal Puram, Bareilly,

Uttar Pradesh-243 005, Tel.: (0581) 2303014, **Bhagalpur**: 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel.: (0641) 2300040/41, **Darbhanga**: VIP Road, Allalpathi, Opposite Mahamaya Nursing Home, P.O. Darbhanga Medical College, Laherisara, Dist – Darbhanga, Bihar – 846 003, Tel.: (06272) 250 033, **Gaya**: 1<sup>st</sup> Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel.: (0631) 2221623, **Gorakhpur**: Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel.: (0551) 220 4995 / 4996, **Kanpur**: 16/79-E, Civil Lines, Kanpur-208 001, Tel.: (0512) 2304278, **Lucknow**: Aryan Business Park, 2<sup>nd</sup> floor, 19/32 Park Road (old 90 M G Road), Lucknow-226 001, Tel.: (0522) 2238491/2238598, **Muzaffarpur**: Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devasthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 2265091, **Patna**: 1st Floor, N.I. Building (LIC Bldg.), Besides Maharaja Kameshwar Complex, Fraser Road, Patna-800 001, Tel.: (0612) 2911207, **Varanasi**: 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel.: (0542) 2226881.

#### MUMBAI REGION

**Mumbai**: (1) Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel.: (022) 22821357, (2) UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel.: (022) 66786354/6101, (3) Purva Plaza, Ground Floor, Junction of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai – 400 092, Tel. No.: (022) 2898 0521/ 5081, (4) Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai – 400 077, Tel.: (022) 25012256/25010812/715/833, (5) Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel.: (022) 26201995/26239841, (6) A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai-400 076, Tel.: (022) 67536797/98, (7) Shop no.2, Ground floor, Green Lawn Apartment, Opp. St., Pius College, Aarey Road, Goregaon (East), Mumbai – 400 063, Tel.: (022) 26866133, **Aurangabad**: "Yashodhan", Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad – 431 001, Maharashtra, Tel.: (0240) 2345219 / 29, **Jalgaon**: First Floor, Plot No-68, Zilha Peth, Behind Old Court, Near Gujrat Sweet Mart, Jalgaon (Maharashtra), Pin - 425 001, Tel.: (257) 2240480/2240486, **Kalyan**: Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalyan (West) - 421 301, Tel.: (0251) 2316063/7191, **Kolhapur**: 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel.: (0231) 2666603/2657315, **Margao**: Shop No. G-6 & G-7, Jeevottam Sundara, 81, Primitive Hospicio Road, Behind Cine Metropole, Margao, Goa-403 601, Tel.: (0832) 2711133, **Nasik**: Apurva Avenue, Ground Floor, Near Kusunmagraj Pratishtan, Tilak Wadi, Nasik-422002, Tel.: (0253) 2570251/252, **Panaji**: E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel.: (0832) 2222472, **Pune**: (1) 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel.: (020) 25670419, (2) City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhori Nagar, Chinchwad, Pune-411 019, Tel.: (020) 65337240, **Solapur**: 157/2 C, Railway Lines, Rajabhai Patwardhan Chowk, Solapur – 413 003, Maharashtra, Tel.: (0217) 223 11677, **Thane**: Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel.: (022) 2533 2409, **Vashi**: Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai – 400 703, Tel.: (022) 27820171/74/77.

#### NAGPUR REGION

**Amravati**: C-1, VIMACO Tower, S.T. Stand Road, Amravati – 444 602, Maharashtra, Tel.: (0721) 2553126/7/8, **Bhilai**: 38 Commercial Complex, Nehru Nagar (East), Bhilai – 490 020, Distt. Durg, Chhattisgarh, Tel.: (0788) 2293222, 2292777, **Bhopal**: 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel.: (0755) 2558308, **Gwalior**: 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel.: (0751) 2234072, **Indore**: UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel.: (0731) 2533869/4958, **Jabalpur**: S. V. Ayush Complex, Home Science College Road, Napier Town, Jabalpur, Madhya Pradesh-482 001, Tel.: (0761) 2480004, 2480005, **Nagpur**: 1st Floor, Shradha House, S. G. Patel Marg, Kings Way, Nagpur-440 001, Tel.: (0712) 2536893, **Raipur**: Vanija Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel.: (0771) 2881410/12, **Ratlam**: Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam – 457 001, Madhya Pradesh, Tel.: (07412) 243041/222771/2.

#### UTI NRI CELL

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel.: 66786064 • Fax 26528175 • E-mail: uti-nri@uti.co.in

#### OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081, Tel.: (040) 23421944 to 47, Fax: (040) 23115503, Email: uti@karvy.com

#### KARVY CENTRES

**Ahmednagar**: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar – 414 001, Maharashtra, Mob.: 9850007454, **Alwar**: 101, Saurabh Towers, Road No # 2, Bhagat Singh Circle, Alwar-301001, Tel.: (0144) 3291200/300/400, **Amaravathi**: Shop No. 13 & 27, First Floor, Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi-444 605, Tel.: (0721) 3206921, 3208914, 2565617, **Anand**: F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand-388 001, Tel.: (02692) 320394, **Ananthapur**: # 15-149, 2nd Floor, S.R.Towers, Opp: Lalithakala Parishat, Subash Road, Anantapur-515 001, Tel.: (08554) 2444449, **Asansol**: 18, G T Road, 1st Floor, Asansol-713 301, Tel.: (0341) 2214624, **Aurangabad**: Shop No.: 214/215, Tapadiya City Centre, Nirala Bazar, Aurangabad-431 001, Tel.: (0240) 2363530, **Balassore**: M S Das Street, Gopalgaon, Balassore-756 001, Tel.: (06782) 260503, **Belgaum**: Fk-1, Ambedkar Road, Opp. Civil Hospital, Belgaum-590 001, Tel.: (0831) 3295441, **Bellary**: No.1 KHB Colony, Gandhinagar, Bellary-583 101, Tel.: (08392) 254531, **Bharuch**: Ground Floor, Office No-6, Aditya Complex, Opp. Kasak Temple, Bharuch-392 001, Tel.: (02642) 225207, **Bhilai**: No.138, New Civic Centre, Bhilai-490 006, Dist-Durg, Chattisgarh, Tel.: (0788) 3297477, **Bhilwara**: 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara-311 001, Tel.: (01482) 246362/64/512586/87, **Bikaner**: 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner-334 003, Tel.: (0151) 2200012 to 15, **Bokaro**: B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector-4, Bokaro Steel City - 827 004 (Jharkhand), Tel.: (06542) 233330, **Burdwan**: 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan-713 101, Tel.: (0342) 2550219, **Calicut**: 2nd Floor, Sowbhagya Shopping Complex, Mavor Road, Calicut-673 004, Tel.: (0495) 4022480, **Chinsura**: J C Ghose Sarani, Near Bus Stand, Chinsura-712101, Tel.: (033) 26810049/50, **Cuttack**: Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753 001, Tel.: (0671) 2613906, **Davangere**: # 15/9, Sobagu Complex, 1st Floor, 2nd Main Road, P J Extension, Davangere: 577 002, Tel.: (08192) 258712, **Dindigul**: No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel.: (0451) 2436077/177, **Eluru**: 23A-P-32, Gubbalavari Street, R R Pet, Eluru - 534 002, Tel.: (08812) 227851 to 54, **Erode**: No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel.: (0424) 2225615, **Gandhinagar**: 27, Suman Tower, Near Hotel Haveli, Sector No.11, Gandhinagar, Ahmedbad-382 011, Tel.: (079) 28529222 / 23249943 / 4955, **Gorakhpur**: Above V.I.P. House, Adjacent A.D. Girls Inter College, Bank Road, Gorakhpur-273 001, Tel.: (0551) 3200444/3246793/2346519, **Gulbarga**: No 23 Sri Giri Nilaya, Sharan Nagar, Tank Bund Road, Gulbarga-585 103, Tel.: (08472) 2625011, **Haridwar**: 8, Govind Puri, Opp. LIC 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249 401, Tel.: (01334) 312828, **Hazaribagh**: C/o. Hemlata Jain, Kalibari Road, Hazaribagh-825301, Tel.: (06546) 267352, **Hissar**: Sco 71, 1st Floor, Red Square Market, Hissar-125 001, Tel.: (01662) 225845/68/36, **Jalgaon**: 148 Navi Peth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon-425 001, Tel.: (0257) 2226761, **Jalpaiguri**: D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri-735 101, Tel.: (03561) 224207/225351, **Jhansi**: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel.: (0510) 2333685, **Jorhat**: New Medical Store Complex, 3rd Floor, A T Road, Opp. Chowk Bazar, Jorhat-785 001, Tel.: (0376) 2301923, **Junagadh**: 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel.: (0285) 2624154, **Kannur**: 2nd Floor, Prabhat Complex, Fort Road, Kannur- 689 107, Tel.: (0497) 2764190, **Karimnagar**: H. No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/ 75/79, **Karnal**: Sco 26, Kunjipura Road, Nehru Place, Karnal-132 001, Tel.: (0184) 2251524/5/6, **Khammam**: 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel.: (08742) 258567, **Koilar**: Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam-691 008, Tel.: (0474) 3012778, **Kottayam**: 1st Floor, CSI Ascension Church Complex, Kottayam-686 001, Tel.: (0481) 3200990, **Korba**: 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) – 495 677, Tel.: (07759) 245089/245354/ 320039, **Kurnool**: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel.: (08518) 228850/950, **Malout**: S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar – 152 107, Punjab, Mob.:9417669417, **Malda**: Sahistuli Under Ward, No-6, English Bazar Municipality, No.1 Govt. Colony, Malda-732101, Tel.: (03512) 223190/193, **Margao**: 2nd Floor, Dalal Commercial Complex, Opp. Hari Mandir, Pajifond, Margao, Goa-403601, Tel.: (0832) 2731823, **Mathura**: 3538-3540, Infront of BSA College, Gausala Road, Mathura-281 004, Tel.: (0565) 3202615, **Meerut**: 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut-250 002, Tel.: (0121) 3252943, **Mehsana**: 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana-384 002, Tel.: (02762) 322559, **Moradabad**: Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad-244 001, Tel.: (0591) 3202774, **Muzaffarpur**: 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar-842 001, Tel.: (0621) 2241733, **Nagarcotil**: 3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcotil-629 001, Tel.: (04652) 233551/52/53, **Navsari**: 1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari-396 445, Tel.: (02637) 3291611, **Nellore**: 16/112, Pogathoda, Nellore-524 001, Tel.: 9704050333, **Nizamabad**: H. No. 4-9-55, 1st Floor, Uppala Rameshwara Complex, Jawahar Road, Nizamabad-503 001, Tel.: (08462) 223956/756, **Ongole**: Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel.: (08592) 657801/282258, **Palghat**: 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat, Tel.: (0491) 2547143/373, **Patnamthitta**: C/o. UTI Financial Centre, Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkunnur, Patnamthitta – 689 645, Kerala, Tel.: (0468) 2320769, **Pondicherry**: No. 11A, St. Therese Street, Pondicherry-605 001, Tel.: (0413) 4308918, **Ratlam**: Nagpal Bhavan, Freeganj Road, Ratlam-457 001, Tel.: (07412) 320247/258/398, **Rewari**: H. No. 3398 1/H, Shiv Kutir, Near Saini Sr. Secondary School, Mohalla Said Sarai, Rewari – 123 401, Haryana, Tel.: (01274) 253470, **Rohtak**: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel.: (01262) 253597/271984/230258, **Roorkee**: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel.: (01332) 277664/667, **Saharanpur**: 18 Mission Market, Court Road, Saharanpur- 247 001, Uttar Pradesh, Tel.: (0132) 3297451, **Salem**: 49/50, Fort Main Road, Old No.17 First Floor, Shevapet, Salem-636 002, Tel.: (0427) 4020300, **Sangli**: C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli – 416 416, Maharashtra, Tel.: (0233) 2331228, **Satara**: C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara – 415 001, Tel.: (02162) 230657, **Satna**: 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel.: (07672) 503791, **Shimoga**: LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel.: (08182) 227485, **Solapur**: Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar, Solapur-413 004, Tel.: (0217) 2300021, **Sri Ganganagar**: 4-E Block, Near Union Bank Of India, Sri Ganganagar-335 001, Tel.: (0154) 2471300, **Thanjavur**: Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (04362) 279407/08, **Tirunelveli**: Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli-627 001, Tel.: (0462) 2335136, **Tuticorin**: 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel.: (0461) 2334601/602, **Ujjain**: 101, Astha Tower, 13/1, Dhanwantri Marg, Free Gunj, Ujjain-456 010, Tel.: (0734) 3203222/3205222/2515313/2515321, **Valsad**: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

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