

LETTER OF UNDERTAKING FOR ISSUE OF DUPLICATE CHEQUE

Name _____

Dated _____

Address: _____

To
 The Manager
 UTI Mutual Fund/Specified Undertaking of Unit
 Trust of India,
 Mumbai

Bank Details (if there is a change)
 Name of Bank _____
 Branch _____
 SB/Current A/c No. _____

Dear Sir,

SCHEME _____ LOSS OF CHEQUE/WARRANT
NO. _____ DATED _____ FOR RS. _____
Folio NO / AGENT CODE NO. _____.

I/We _____ residing at the above mentioned address do hereby solemnly state that the above cheque/s sent by you by post on _____ has/have not been received / lost by me / us or by person/s residing with me / us at the same address whether related to me/us or not, nor by any person in my/our employment at the same address. In case the cheque is delivered / comes into my possession at a later date, I/we will return it to the UTI Mutual Fund/SU UTI and will not attempt to encash or cause it to be encashed in any way.

I / We understand that the UTI Mutual Fund/SU UTI will issue me/us a duplicate cheque solely on the basis of the solemn statement made by me/us here.

I / We request you to issue duplicate cheque(s)/ warrant(s) in lieu of the above said cheque(s) / warrant(s) on the strength of the statement made by me / us above. In case you agree to issue such duplicate cheque(s)/warrant(s), I/we agree to hold myself/ourselves responsible for any loss that you may incur in case it is established later that both original and duplicate cheque(s)/warrant(s) have been encashed either by me/us or by another person / due to my/our own negligence. I/We also authorise the UTI Mutual Fund/SU UTI to recover the amount of the double payment from any sum due to me/us by way of any dividend or any payment of repurchase proceeds of any units held in my /our name(s) in any of the scheme(s) of the UTI Mutual Fund/SU UTI.

Yours faithfully,

(Signature _____ Name _____) Date: __/__/__

(Signature _____ Name _____)

BANKER'S CERTIFICATE*

Certified that the captioned cheque(s)/ dividend warrant(s) has/have not been received by us in the account of the above named persons. We undertake to refund the amount with interest if later on it is found that our bank had in fact received payment of the said cheque (s)/warrant(s) but had not credited it to the above applicant's account.

(Signature _____) Dated: __/__/__

(Name/Designation of Bank Branch Manager/Official with Seal _____.)