

FORM OF APPLICATION FOR REPURCHASE OF UNITS**Scheme:** _____**Date:** _____

To
 UTI Mutual Fund/ SU-UTI
 Mumbai.

I/We _____ am /are the registered member(s)/survivor(s)/nominee/heir(s)/legal representative(s) of the deceased member(s)* of all the units under the Scheme _____ contained in the Membership Advice No./Membership Certificate No./Statement of Account folio no. _____ for _____ units and am/are / desirous of selling to UTI Mutual Fund/SU-UTI all/_____ units out of _____ units comprised in the certificate/membership advice/statement of account (SOA) at the repurchase price prevailing / determined by UTI Mutual Fund/SU-UTI on the date of acceptance of this application and a unit certificate/membership advice/statement of account for the balance of units may be sent to the address already recorded with you / given below. The relative Membership Advice/MC/SOA is enclosed.

The bank Account Details (if not already recorded with UTI Mutual Fund/SU-UTI) to be printed on cheque to avoid fraudulent encashment are furnished below. In the event of non-furnishing of bank account particulars, cheque will be issued in the name and address of the unitholder at his/her risk.

Type of A/c & A/c No. _____
 Name : _____
 Bank Name _____
 Branch Name _____
 Bank Address : _____
 Bank Branch Pin Code _____

Signature(s) / Thumb impression(s) of the Member(s)	Address of Member to which the cheque has to be despatched
1. _____	
2. _____	Pin: _____
3. _____	Telephone Nos. _____

Note : (1) Request for repurchase at future date is not acceptable.
 (2) Post dated cheques/warrants, if any issued should be surrendered
 alongwith this form.

ATTESTATION

Signature attestation by Bank / in case sign varies / differs.

- 1) Name of attesting official
with the designation and code number : _____
- 2) Name of bank and branch Name : _____
- 3) Complete Address : _____
- 4) Savings/Current A/c No.: _____