

INSTRUCTIONS

- (a) Please read the terms of the Key Information Memorandum and the Offer Document carefully before filling the Application Form. Investors should also apprise themselves of the prevailing Load structure on the date of submitting the Application Form. Investors are deemed to have accepted the terms subject to which this offer is being made and bind themselves to the terms upon signing the Application Form and tendering payment.
1. 1st bond holder under US64 Bonds and 1st applicant under the opted scheme/s should be the same.
 2. The date of acceptance for investment in UTI-MF scheme is the date on which the opted Scheme receives the application form for conversion alongwith conversion cheque and not the date of submission of bond certificates.
 3. The Statement of Account under the opted scheme will be sent within 30 days from the date of acceptance of the opted scheme.
 4. Where the investor is not eligible to invest in opted Scheme as per eligibility criteria, the application for UTI MF units will be cancelled and the conversion amount will be refunded within 30 days by the opted scheme of UTI MF.
 5. Please hand over the filled up forms to the nearest UTI Mutual fund office or to your distributor.
- (b) Before submission of application form at UTI Financial Centres and other authorised collection centres investor may please ensure that the form has been filled in completely and signed by all the applicants properly as incomplete application is liable to be rejected.
- (c) Please fill in the names of the applicant(s) / minor / institution / parent or lawful guardian/ alternate applicant/ nominee, etc. at the appropriate places in the application form. PIN code no. must be given with address to avoid delay / loss in transit.
- (d) It is mandatory for an applicant to furnish full and correct particulars of bank account such as nature and number of the account, name and address of the bank, name of the branch, MICR code of the branch (where applicable) etc. at the appropriate place in the application form. Application without such bank particulars is liable to be rejected. If the credit of dividend distribution, is delayed or not effected at all for reason of incomplete or incorrect information furnished by the applicant, UTI AMC cannot be held responsible.
- (e) SEBI has made it mandatory for all applicants, irrespective of amount of investment, to furnish Income Tax PAN. An application without PAN will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. If the investment is in the name of minor, the PAN of the minor or his father/mother/guardian whose particulars are provided in the application form is to be provided.
- (f) In case of investment of Rs.50,000/- and above, investors are required to submit copy of the KYC acknowledgement provided by service provider as per Prevention of Money Laundering Act, 2002, the rules notified thereunder and SEBI's guidelines on Anti Money Laundering.

CHECK LIST

Please ensure that :

- Your name and address is given in full.
- Your preferred Scheme and Option are selected.
- Your investment is not less than the minimum investment amount.
- Your application is completed and signed by all applicants.
- PAN along with the copy/ies of PAN card are given, failing which your application will be rejected.
- Copy of KYC acknowledgement provided by service provider is given (wherever relevant), failing which your application will be rejected.
- Your bank account details are entered completely and correctly. This is mandatory. If this is not included, your application will be rejected.