

COMMON APPLICATION FORM FOR OPEN-ENDED EQUITY AND BALANCED SCHEMES

Sr.No. 2018/

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_	I-Dividend Yield	Fund			UTI-Nifty Ind			
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_		uity Fund (Tax Saving)		UTI-Top 100		9 Logistics Fund	
	TI-Mastershare U	nit Scheme					& Logistics Fund Fund - Retail Plan	
OPTION (for all so		Growth C	ividend Payout	Div	vidend Reinvest	ment [r		UTI-LTEF (Tax Saving)] efault is growth option)
		. OWNERSHIP (Please						
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GENERAL INFOR	MATION - Please (√) wherever applicable
STATUS:	Resident Individual Minor through guardian HUF Partnership Trust
	☐ Sole Proprietorship ☐ Society / Club ☐ Body Corporate ☐ AOP ☐ BOI
	☐ FPI ☐ NRI ☐ Foreign Nationals ^{##} ☐ Listed Company ☑ LLP
	☐ Unlisted 'Not for Profit'^^ Company ☐ Other Unlisted Company ☐ PIO
	Others (Please specify)
	npany as defined under Companies Act (Act of 1956/2013). te Bodies (OCBs) are not allowed to invest in units of any of the schemes of UTI MF
OCCUPATION:	☐ Business ☐ Student ☐ Agriculture ☐ Self-employed ☐ Professional
	☐ Housewife ☐ Retired ☐ Private Sector Service ☐ Public Sector Service ☑ Government Service
	Forex Dealer Others (Please specify)
MODE OF HOLDING:	☐ Single ☐ Anyone or survivor ☐ Joint
MARITAL STATUS:	Unmarried Married Wedding Anniversary
OTHER DETAILS	
1st Applicant:	FOR INDIVIDUALS ONLY (A) Gross Annual Income Details Please tick (🗸)
т- Аррисані.	(A) Gross Affiliatin income Details Please lick (V) ☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore ☐ [OR]
Net-worth in ₹	as on (date)
	(B) Please tick if applicable: Politically Exposed Person (PEP)
	(For definition of PEP, please refer instruction 'x').
2 nd Applicant:	(C) Any other information: (A) Gross Annual Income Details
2 Applicant.	☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore
	[OR]
Net-worth in ₹	as on (date)
	(B) Please tick if applicable: Politically Exposed Person (PEP)
	(C) Any other information:
3 rd Applicant:	(A) Gross Annual Income Details
	☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore ☐ [OR]
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Net-worth in ₹	(B) Please tick if applicable: Politically Exposed Person (PEP) Related to a Politically Exposed Person (PEP)
	(C) Any other information:
	FOR NON-INDIVIDUALS ONLY
	(A) Gross Annual Income Details
	☐ Below 1 Lac ☐ 1-5 lacs ☐ 5-10 Lacs ☐ 10-25 Lacs ☐ >25 Lacs - 1 Crore ☐ >1 Crore ☐ [OR]
Net-worth in ₹	
Net-worth in C	as on (date) as on (date)
	- Foreign Exchange / Money Changer Services YES NO - Gaming / Gambling/Lottery Services (e.g. casinos, betting syndicates) YES NO
	- Money Lending / Pawning YES NO
	(C) Any other information:
DETAILS UNDER	FATCA (FOREIGN TAX COMPLIANCE ACT) AND CRS (COMMON REPORTING STANDARD) (Refer Instruction 'z')
	be provided by all Applicants in the same sequence of Names as given in this Application form
Are you a tax re	sident of any country other than India ?
If No , please ticl	k here: First Applicant Second Applicant Third Applicant
If yes , please fill	In the Particulars in the prescribed Form for FATCA/CRS and attach it with this Application Form.
	·
UTI Mutual Fund lag, ek behtar zindagi k	ACKNOWLEDGEMENT (To be filled in by the Applicant) [UTI-LTEF (Tax Saving) is eligible for deduction under section 80C Sr. No. 2018/ of the Income Tax Act, 1961]
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An application under	(scheme name)
along with Cheque ^{\$} /I	
Ref. No./Unique Seria	
Drawn on (Bank)	Stamp of UTI AMC Office/ Authorised Collection Centre
for ₹ (in figures) Cheques and drafts	s are subject to realisation.

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