

Registration form for "SMS2invest@uti"

(be filled one time only)



Please read the instructions and Terms and Conditions printed on the reverse before completing this form.

All sections should be completed in **English** and in **BLOCK LETTERS** only.

Name of Financial Advisor and ARN	Sub ARN Code	Sub Code	MO Code	EUI No.	UTI RM No.

I/We hereby confirm that the EUI No. box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of inappropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker. *

Sole/First Unit holder	Second Unit holder	Third Unit holder
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Upfront commission shall be paid directly by the investor to the AMFI / NISM registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

*TRANSACTION CHARGES to be paid to the distributor

* In case the subscription amount is Rs.10,000/- & above, Rs.150/- will be deducted for first time mutual fund investors or Rs.100/- for existing investors in mutual funds

I/We request you to register me/us for the "SMS2invest@uti" facility of UTI Mutual Fund. I have enclosed a copy of the cancelled cheque. I also request you to update my mobile number / email id in all the folios where my PAN is registered and KYC complied.

To: _____ Date: _____
UTI Mutual Fund D D M M Y Y Y Y

Folio No.: _____ **Mobile No. :** _____

Name of 1st Holder: _____

PAN of 1st Holder: _____ KYC Yes No

Schemes / Plans Applicable for scheme / plans mentioned in Annexure 1

Name of the Bank _____

Bank Branch & Address _____

Bank Account number _____

Account type (✓) Saving Current NRO NRE

MICR (9 Digit) _____ IFS Code (11 Character) _____

E-mail ID: _____

I/We have read and understood the Terms and Conditions printed on the form, Scheme Information Document, Statement of Additional Information, Key Information Memorandum and addenda and agree to abide by the same. I/We are aware that UTI Mutual Fund and its Electronic Debit Service Provider(s) are authorized to process transactions through the Electronic Debit arrangement. For this purpose, I/We authorize UTI Mutual Fund and its designated service provider(s) to debit my/our account with your branch. The payments should be effected to UTI Mutual Fund/or its service providers.

Maximum Amount authorised for debit *	Start Date **	End Date
₹ 10,00,000/- or ₹ _____ /- in words _____		

* If no amount is specified, it will be considered as Rs.10 lakh.

** Start date will be as mentioned by the customer or minimum 30 days from the date of acceptance of form, whichever is later.

Signatures (in the order as it appears in the folio)

Sole/First Unit holder	Second Unit holder	Third Unit holder
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Authorisation of the Bank Account Holder (to be signed by the Investor) (To be retained by the Bank)

To, _____ PIN _____
The Branch Manager

This is to inform that I/We hereby register for the RBI's Electronic Clearing Service (Debit Clearing)/Direct Debit and that my/our payment towards my investment in UTI Mutual Fund shall be made from my/our below mentioned bank account with your bank. I authorise you to honour such payments. I/We also authorise the representative carrying this Direct/ECS Debit Mandate Form to get it verified & executed, if necessary. The verification charges, if any, may be debited to my/our account.

Signatures (in the order as it appears in the Bank Account)

First Account Holder's Signature	Second Account Holder's Signature	Third Account Holder's Signature
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UTI Mutual Fund - Acknowledgement for Registration form for SMS2invest@uti (to be filled by the unit holder)

Received, subject to verification, Registration form for "SMS2invest@uti"
from Mr/ Mrs/ Ms : _____

Folio No : _____

Receiving UFC/ Registrar's official stamp with date and signature

DISCLAIMERS:

UTIMF, UTI Trustee Company Pvt. Ltd., UTIAMC and / or the service provider shall not be liable for any unauthorized Instructions/usage of the PIN/user id/password & the Unit holder/s fully indemnifies and holds UTIMF, UTI Trustee Company Pvt. Ltd., UTIAMC and the service provider harmless against any action, suit, proceedings initiated against them or any loss, cost or damage incurred by them as a result thereof. Further, UTIMF, UTI Trustee Company Pvt. Ltd., UTIAMC and / or the service provider shall not be liable in any manner for any misuse, if any, of any data accessed through the Call Center, by third parties. Without prejudice to any other provisions of this Agreement, UTIMF, UTI Trustee Company Pvt. Ltd., UTIAMC and / or its service provider shall also not be liable for any loss or damage whatsoever caused arising directly or indirectly in connection with the services and/or this Agreement, including without limitation any:

- 1 Loss of data;
- 2 Interruption or stoppage, or delay to the unitholder's access to and/or use of the Call Center / website or transmission/network errors/problems.

UTIMF UTI Trustee Company Pvt. Ltd., UTIAMC and / or its service provider shall also not be responsible for any failure on part of the unit holder to utilize the facility due to the Unit Holder not being within the geographical range within which the Facility is offered.

UTIAMC or the Registrars, the service provider have the absolute discretion to withdraw/amend the services provided, or amend or supplement any of the above terms and conditions at any time without prior notice to the Unit holder.

UNITHOLDER/S COVENANTS:

The Unitholder/s hereby agrees, covenants and undertakes that: the facilities being provided herein are additional facilities being provided by UTIMF / UTIAMC and the Unitholder/s shall not demand such facilities as a matter of right and the Unitholder/s may utilize the facilities at his / her sole risks, costs and consequences. UTIMF / UTIAMC may, at its sole discretion, add, modify, withdraw any facilities being provided herein, access of any facility by the use of the user name, password or the PIN, as the case may be, shall be deemed acceptance of the other terms and conditions of the offer documents (Scheme Information Document and Statement of Additional Information and Addendums thereto) of the respective scheme of UTIMF, the terms and conditions of SMS2invest@uti and all other terms and conditions as posted on the Website and the Unitholder/s will unequivocally be bound by such terms and conditions. The Unitholder/s shall at all times be bound by any modification and/or variations made to the other Terms and Conditions and as notified on the Website.

UTIMF / UTIAMC or the service provider shall not be required to give the Unitholder/s individually any separate notice of any of the modification and/or variations that have been notified on the Website. The Unitholder/s authorises UTIAMC /Registrar and its service provider to execute, comply with all or any instruction(s) given to UTIAMC through use of the facilities available on the website. Any instruction given to UTIAMC / Registrar through use of the internet facility and through the PIN, User name, Password (herein referred to as the "Instructions") shall be deemed to have been given by the Unitholder/s to UTIAMC/Registrar/service provider and UTIAMC/Registrar / service provider shall be entitled to assume that the said Instructions are given by the Unitholder/s and UTIAMC/Registrar / service provider shall be protected for acting thereon. It shall be the sole responsibility of the Unitholder/s to ensure adequate protection, confidentiality and secrecy of the user name and password and the PIN and any disclosure thereof to any other person or the usage after any such disclosure shall be entirely at the unitholders risk.

To notify immediately UTIAMC or the service provider if a record of the PIN or password, is lost or stolen or if the Unitholder/s is aware or suspects that another unauthorized person has come to know of or has used his/her PIN or password without authority. Upon receiving a written request from the Unitholder/s in such an event, UTIAMC/ its service provider will cancel the PIN or password and arrange to generate and issue a new PIN / Password in the interest of the unitholder. The Unitholder/s shall be responsible for all the transactions conducted by using the Facility and will abide by the record of the transactions generated by UTIAMC / Registrar / Service Provider. Further such records generated by shall be conclusive proof and binding for all purposes and may be used as conclusive evidence in any proceedings.

The Unitholder/s shall be solely responsible for ensuring adequate security measures to help prevent unauthorized access or use of the Facility to his/ her/their transactions, PIN, Password and bank accounts, and UTIMF / UTI Trustee Company Pvt. Ltd., UTIAMC, Service Provider, its Registrar shall not be liable of any such unauthorized access.

To comply with all applicable laws and statutory requirements and to be bound by and to diligently follow and ensure compliance with the applicable rules, regulations etc. including SEBI Regulations. UTIMF / UTI Trustee Company Pvt. Ltd., UTIAMC, its Registrar / service provider shall not be required to acknowledge receipt of any instructions nor shall be responsible to verify any instructions. UTIAMC, its Registrar / service provider shall endeavor to give effect to instructions on a best effort basis and as soon as practically possible, as permitted by the regulations from time to time. In the event of any instructions being capable of execution in two or more ways, UTIAMC, its Registrar / service provider may execute the instructions in any way as it may, in its sole judgment decide. The Unitholder/s agrees that the use of the facilities is prone to risk of any loss of or interception of information over internet/transmission/communication, notwithstanding the secure method of transmitting information adopted by UTIAMC, its Registrar / its service providers, and that such a risk will be borne by the Unitholder and that UTIMF / UTI Trustee Company Pvt. Ltd., UTIAMC, its Registrar / service provider shall not be liable for the same. All records of UTIAMC/ Registrar/service provider, whether in electronic form, magnetic medium, documents or any other form with respect to Instructions received for use of the Facilities or Instructions received through use of the Facility shall be conclusive evidence of such Instructions and shall be binding on the Unitholder/s. In case of any discrepancy in the details of any transaction carried out in respect of the Unitholders' account, the Unitholder shall intimate UTIAMC / Registrar and the service provider within ten days of receipt of the statement of account or information thereof, failing which the transaction will be deemed to be correct and accepted by the Unitholder. The Unitholder/s shall be fully liable to UTIMF/ UTI Trustee Company Pvt. Ltd./UTIAMC/its service provider for every transaction entered into using the Facility, whether with or without the knowledge of the Unitholder/s. In no event will the Fund or its service provider be liable to the Unitholder for any special direct, indirect, consequential or incidental loss or damages even if the Unitholder has advised the Fund or its service provider of such possibility. The Unitholder/s agrees that if any unauthorized person gains access to the Facility by using the Unitholder's PIN /Username and password, the Unitholder/s, agrees to at all times to indemnify UTIMF /UTI Trustee Company Pvt. Ltd./ UTIAMC, and its service providers and their officers, employees, and the successors and assigns from and against all actions, proceedings, claims and demands whatsoever for or on account of or in relation to any unauthorized use of the PIN, username and password facility and from and against all damages, costs, charges and expenses in respect thereof, unless the same is caused by gross negligence, bad faith or willful default on the part of UTIMC, UTIMF / UTIAMC / the Service Providers / the Registrars or their directors, employees, agents, executors, successors or assigns shall not be liable for claims, damages, losses, expenses, whether direct, indirect, consequential or incidental, whatsoever, due to:

- Non-availability or malfunctioning or interruption, defect, of the facilities mentioned herein,

Communication/transmission error/failure or for any failure to act upon Instructions or failure to provide any facility,

- misuse of the PIN, user name and password, or
- any misuse of any data placed on the Internet, any loss or corruption of data by third parties, "hacking" or unauthorized access of the server, or

NO WAIVER

No forbearance, delay or failure on part of UTIMF / UTIAMC / the Registrars / service provider to exercise any power, authority or right under these terms and conditions shall operate as a waiver of such power, authority or right, nor shall any single or partial exercise of such power, authority or right preclude any further exercise of that or any other power, authority or right.

DISCLAIMER

The Offer Documents of the Schemes of UTIMF provided on the website set forth concisely, the information about the Schemes that an investor should read and understand prior to investing. The Schemes have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended, and filed with SEBI. However, the Units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy or adequacy of the Offer Documents. All Users of the website are notified that any information thereon should be used in conjunction with traditional investment techniques, which may include obtaining by the unitholder applicable legal, accounting, tax or other professional advice or services at their own costs and responsibility.

CONFIDENTIALITY

UTIAMC / its service provider / Registrar shall keep the information relating to the transactions of the Unitholder using the Facility, confidential. Provided however that UTIAMC / Registrar / service provider shall be entitled to disclose any information or particulars pertaining to the Unitholder to any authority, statutory or otherwise as may be required by law or for servicing the investors or as required or information which is already in public domain.

PRIVACY

UTIAMC shall not sell or market any personal information or personalized data of its unitholders to unaffiliated organizations. UTIAMC shall maintain the unitholders personal information and data according to reasonable standards of security and confidentiality.

TERMINATION

If the Unitholder/s wishes to terminate this Agreement and disable the PIN, The Unitholder/s may terminate the PIN Facility by making an application (hereinafter referred to as "the said Application") to UTIAMC / Registrar in writing and signed by her/him along with all the Joint Holders, if any, UTIAMC / Registrar shall disable the User ID and the PIN granted to the Unitholders at any time within a period of 10 business days from the date of receipt of the said Application. UTIAMC is also authorised to terminate the PIN Facility without prior notice on the occurrence of any event, which in the sole opinion of UTIAMC, may have a material or adverse impact on the Designated Account, or on the operations of the Schemes of UTIMF / UTIAMC / Registrar / Service Provider, including but not limited to:

1. Non-compliance of the Terms and Conditions set out herein.
2. Death, insolvency, bankruptcy of the Unitholder.
3. Any other cause arising out of operation of law.
4. Closing of Unitholder's account.
5. Such other reason(s) as UTIAMC may, in its sole and absolute discretion deem proper.

For the purpose of interpretation, an event having a material or adverse impact shall include any event, which in the opinion of UTIAMC, shall impact the reputation of UTIMF / UTI Trustee Company Pvt. Ltd. / UTIAMC, its functioning, any potential losses to any of them, any event which in the opinion of UTIAMC would amount to a fraud on the Designated Account, or any other event which UTIAMC may, in its absolute discretion, decide would have an adverse impact on its operations. Provided, however, that any Instructions received by UTIAMC / Registrar / Service Provider, through the PIN Facility or any transaction executed by the Unitholder, before the termination of this Agreement and disabling of the PIN Facility shall be considered to be a valid Instruction to UTIAMC / Registrar / Service Provider to execute such transaction/Instruction.

GOVERNING LAW & JURISDICTION

This Agreement shall be governed by and construed in accordance with the laws of India. The Courts of Mumbai shall have exclusive jurisdiction over any disputes arising out of or in connection with any dispute. The PIN and all the transactions carried out through the PIN are subject to the terms and conditions of the Offer Documents of the schemes of UTIMF, read with the addendums issued from time to time. Any dispute arising out of or in connection with these Terms and Conditions will be referred to the arbitration of a sole arbitrator to be appointed by UTIAMC, in accordance with the Arbitration & Conciliation Act, 1996.

MISCELLANEOUS:

Theterms and conditions of this Agreement may be modified by UTIAMC from time to time for the purpose of ensuring compliance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, guidelines issued thereunder, as amended, from time to time and All the applicable laws, rules and regulations relating to mutual funds and pertaining to the PIN facility.

NOTICE:

Any notice, communication or documents required to be given by either Party to the other under the terms of this Agreement, may be given by personal delivery, registered post, speed post, by fax, or by other electronic medium at the following addresses:

- a) **If to UTIAMC:**
Kavya Computershare Pvt Ltd
UTI Mutual Fund
 Near Image Hospital, Hbo: 1-90/2/10/E,
 Vithalrao Nagar, Madhapur,
 Hyderabad-500 081.
- b) If to the Unitholder: At the address of the Unitholder as recorded with UTIAMC / Registrars.

The notice, communication or document shall be deemed to be effective if given by personal delivery when so delivered, if given by post on expiration of seven days after the notice, communication or document is delivered to the post office for onward despatch, if given by fax or telex upon transmission thereof. Provided that any notice, communication or document given by fax, shall be followed by a confirmation in writing. I/we confirm and declare that I/we have read and understood the "Terms & Conditions of Personal Identification (PIN) usage and the transactions" and also the "Disclaimer & Terms and Conditions" as posted on UTIMF Mutual Fund's website www.utimf.com I/ we agree to abide by the norms, Terms & Conditions of PIN usage and the transactions, and agree not to hold UTIMF/UTIAMC responsible for my/our actions relating to the use of the PIN Facility

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"Signature of Sole / 1st Holder or parent / Guardian in case of minor"

Signature of 2nd Holder

Signature of 3rd Holder

Please sign on all pages

Date: _____

CHECK LIST

- Copy of cancelled cheque along with its original for verification and return.
- Form is filled in Capital letters neatly and legibly.
- Mobile Number / E-mail ID is mentioned.
- Bank details are mentioned.
- Maximum amount authorized for debit is filled.



Toll-Free: 1800 22 1230

Email: service@uti.co.in

SMS: 'SERVICE' to 5 67 67 56

Web: www.utimf.com

Follow us on:



www.facebook.com/utimutualfund



www.twitter.com/utimutualfund



www.linkedin.com/company/uti-mf



For Existing Investors

Type ESOA to 5 60 70 90 to request for Statement of Account.



Type BAL <Folio no> to 5 60 70 90 to know your Folio Balance.

Terms & Conditions

General

- Please ensure that you have read the Statement of Additional Information (SAI), Scheme Information Document (SID) / Key Information Memorandum (KIM) / Addenda of the scheme/s in which you would like to invest and it shall be deemed that investors are agreeable to provisions/ terms and conditions as mentioned therein.
- SID, SAI, KIM, Addenda thereto, all operational procedures and regulatory guidelines applicable for commercial and non commercial transactions issued from time to time would be applicable for this facility also.
- Investors who are not complied with 'Know Your Client' (KYC) requirements, are required to comply with the same before applying for this facility.
- Investors confirm, acknowledge and undertake to make payments for subscription of units from their respective bank account(s) in compliance with applicable provisions relating to third party payments and that the payment will be through legitimate sources as permitted only in accordance with Prevention of Money Laundering Act, 2002 (PMLA) and applicable Anti Money Laundering Guidelines.
- Nothing specified in the Terms & Conditions herein shall be considered as solicitation to buy or an offer to sell in any jurisdiction where such solicitation, offer, recommendation, purchase or sale would be unlawful under the laws of that jurisdiction.
- Investors understand and agree that the AMC may change these Terms & Conditions or withdraw the Services mentioned herein at any time without any notice/ liability. The usage of the Services / Facility shall be deemed as an acceptance of the Terms & Conditions including any amendments thereto from time to time.

For Registration :

- Facility of "SMS2invest@uti" is available to the existing KYC complied resident individual investors of UTI Mutual Fund with mode of holding as Single / Anyone or Survivor. In case of investments under 'Anyone or Survivor' holding basis, this facility is available only for the 1st holder. This facility is not allowed for folios where mode of holding is "Joint".
- Guardian who is investing on behalf of the minor can avail this facility.
- SMS2invest@uti currently offers the facility to Purchase, Redeem & Switch. The maximum amount for purchase / redemption / switch is fixed as Rs.10,00,000/- (Ten Lakhs only) per investor per day and can be modified /changed at the sole discretion of UTI Mutual Fund without any prior notice of whatsoever nature.
- Email id and Mobile number details are mandatory in the registration form of SMS2invest@uti.
- Redemption transactions will be allowed only with PIN and hence, investors are requested to submit the PIN agreement along with the registration form.
- PIN agreement would be validated at R&T and a suitable communication would be sent to investors. Investors can generate their own T-PIN by logging into invest@uti (online portal in UTI MF website) by following the PIN generation process.
- The investors can generate their own T-PIN by logging into invest@uti (online portal in UTI MF website) by following the PIN generation process.
- For the convenience of investors, T-PIN generated / issued for online transactions can be used by the investors for redemption transactions on SMS.
- Units of the Schemes which are under lock-in period and lien marked / pledged are not eligible for redemption / switch transactions.
- Investors need to submit a copy of Cancelled cheque of the bank account carrying the name and account number which is being mandated for this Facility along with its original for verification and return.
- The form for "SMS2invest@uti" need to be submitted not less than 30 calendar days prior to the transaction date. Post registration of the mandate, investors will receive an SMS and then he/she will be allowed to transact.
- The mobile numbers which are registered in India are eligible for this Facility.
- PAN-Mobile Number combination: This facility is available only for those folios where 1st holder PAN and Mobile Number are same.
- The email id and mobile number mentioned in the registration form will be updated in all the folios, where PAN is registered and KYC complied. The Mobile Number and Email address provided in the registration form shall supersede the existing email and mobile number details given in the original application form
- Investors are required to mention any of the existing folio number in the registration form. This folio will be considered for allotment of units for purchase transactions through this facility. However, for all the folios where 1st holder PAN is same, KYC complied and mode of holding is "Single" or "Anyone or Survivor", investors will be eligible for further transactions like redemptions / switches etc.
- Purchase & Redemption transactions can be done in terms of Amount only, whereas investors can switch in terms of "Amount" or "All units".
- Scheme's minimum amount requirements prescribed in the respective scheme / plan / option will be applicable for each transaction of Purchase / Redemption / Switch under this facility also.
- If there is a change in bank details for debit or change in mobile number, investors need to submit a fresh registration form. The existing mandate will cease to exist. UTI AMC / UTI Trustee Co Pvt Ltd shall not be held responsible for any SMS transaction arising out of such existing registered mobile number during the intervening period till the change is updated.
- This Facility to transact via SMS is available for the scheme / plan / options mentioned in Annexure-I.

For effecting Transactions:

- Investor(s) of UTI Mutual Fund can start transacting through this Facility only after successful registration of the Debit Mandate with their bankers and on receipt of confirmation from UTI Mutual Fund via SMS / Email / Letter.
- Applicable NAV for the transaction will be based on the time of receipt of the SMS into the RTA server and other factors like scheme, type of transaction, amount, date and time of realization of funds as per SEBI MF regulations and amount received in UTI MF's designated account and will be treated on par with similar transactions received through other modes of payment.
- For Non liquid schemes upto Rs.2,00,000/-, units would be allotted on the date of receipt of SMS transaction before cut-off time and for above Rs.2,00,000/- the NAV applicability would be subject to realization of funds.
- For Liquid schemes irrespective of any amount, the NAV applicability would be subject to realization of funds.
- Instruction to debit the investor account would be initiated by R&T only on T+1 on receipt of SMS from the investor. Hence, investors are required to ensure availability of funds in their bank account. The bank account may get debited from 1 to 7 days from the date of initiation of debit instruction.
- The keywords for commercial transactions are given below. The keywords have to be sent to 5 60 70 90 from your registered mobile number.

TRANSACTION TYPE		SMS FORMAT
PURCHASE		PUR <SCHEME CODE> <AMT>
Redemption		RED <Folio Number> <Scheme code> <Amount> <PIN>
TRANSACTION TYPE	Holding pattern	SMS FORMAT with keyword
SWITCH (Full)	One Folio One scheme	SW <TARGET SCHEME CODE> <ALL>
	One Folio, multiple schemes	SW <SOURCE SCHEME CODE> <TARGET SCHEME CODE> <ALL>
	Multiple folio, multiple schemes	SW <FOLIO NO> <SOURCE SCHEME CODE> <TARGET SCHEME CODE> <ALL>

SWITCH (Partial)	One Folio, One scheme	SW <TARGET SCHEME CODE> <AMOUNT>
	One Folio, Multiple schemes	SW <SOURCE SCHEME CODE> <TARGET SCHEME CODE> <AMOUNT>
	Multiple folio, multiple schemes	SW <FOLIO NO> <SOURCE SCHEME CODE> <TARGET SCHEME CODE> <AMOUNT>

*For switch transactions, investors holding investments as per the above pattern should SMS the keywords as per the above format.

*Please leave a space between 2 keywords while typing.

7. To know SMS formats & Scheme short codes, please visit our website www.utimf.com
8. Investor(s) of UTI Mutual Fund agree/s and acknowledge/s that any transaction, initiated using the registered mobile number shall be deemed to have been initiated by the Unit holder(s).
9. Investors will not hold UTI Mutual Fund / its service provider/agent responsible in any manner if the transaction is delayed or not effected
 - a) for reasons due to incomplete or incorrect information/key word/scheme code or due to non-receipt of the SMS message by the RTA for any reason whatsoever or due to late receipt of SMS due to mobile network congestions or due to non-connectivity or any other reason beyond the control of UTI Mutual Fund / its R&T or delayed by the banking system due to various reasons such as clearing cycles of ECS / local holidays etc.
 - b) due to disruption or non-availability of any of the services / facility(s) due to technical fault/error or any failure of the service provider or failure in telecommunication network any error in any software or hardware systems
10. The request for Purchase / Redemption / Switch transaction should be considered as completed only upon receipt of "Processed" confirmation from RTA on the registered mobile number or email id of the unit holder(s).
11. Any transaction request received on a non-business day shall be deemed to have been received on the next business-day in accordance with the respective Scheme provisions.
12. The investors availing this Facility shall check his / her bank account records carefully and promptly and if the Unit holder(s) believe(s) that there has been an error in any transaction using the Facility shall immediately notify UTI Mutual Fund / its R&T in writing or by e-mail. Investors shall not hold UTI MF / service providers responsible for any unauthorized transaction taking place in his / her bank account.
13. Investors shall indemnify and agree to defend, indemnify and hold harmless UTI MF, UTI Trustee Company Pvt Ltd , and UTI AMC Ltd, its successors and assignee against all losses, claims, disputes, damages, charges including court proceedings charges, or any other charges by whatever name it is called, if any, which may be suffered / incurred by UTI MF, UTI Trustee Company Pvt Ltd or UTI AMC Ltd and or claimed by us or any other person or authority, whosoever it may be, due to use of the facility.
14. Account statement: An account statement will be sent to the unit holder through e-mail or by physical mode in absence of email id.
15. Investors agree and acknowledge that any transaction, undertaken using the registered mobile number shall be deemed to be that of the investor and UTI MF, UTI Trustee Company and UTIAMC or any of their service providers / agents shall not be responsible /liable for the same or any unauthorized usage of the facility.
16. In case of any discrepancy in the Account Statement, please revert within 7 working days to your nearest UFC or call us at our Toll Free Number (1800 22 1230) or write to service@uti.co.in

For Bank Account Registration for Debit towards Purchase transactions:

Currently, this facility is available through Direct Debit with certain banks and ECS (in few locations). Please note that the list of banks and branches may be modified / updated / changed / removed at any time in future at the sole discretion of UTI Mutual Fund without assigning any reasons or prior notice.

1. List of Banks where "SMS2invest@uti" is available as on <08.11.2013>

Axis Bank, Bank of Baroda, Punjab National Bank, Kotak Mahindra Bank, IDBI Bank, IndusInd Bank, State Bank of India, CitiBank, Union Bank of India, Federal Bank, UCO Bank, State Bank of Patiala, Chhattisgarh Gramin Bank, Bank of India, United Bank of India, ICICI Bank, Dhanalakshmi Bank.

2. List of locations where ECS facility is available as on <08.11.2013>

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

3. Investors of UTI Mutual Fund will have to register and specify a single bank mandate for purchases through this Facility in this form. The bank account number mentioned in the form is intended to be debited towards subscription only. Payment of redemption proceeds shall be made only to the existing default bank account registered in the folio.
4. Please ensure that the maximum amount specified by you for availing this facility is well within the limits indicated by you to your bank.
5. The 1st holder in the folio for which this facility is to be registered should necessarily be the bank account holder in which the debit transaction is proposed to be effected. Third party payments shall not be accepted in any of the schemes of UTI Mutual Fund.
6. The responsibility for correctness of bank account information provided in this form solely rests with the investors and UTI Mutual Fund/ service providers shall not be responsible or liable for any loss, claims, liability that may arise on account of any incorrect and / or erroneous data / information furnished by the investor.
7. The investors shall ensure availability of sufficient funds in their respective bank account as specified in the Mandate, at the time of effecting a transaction through this Facility and at the time of debit to the bank account.
8. The bank account of the investor may be debited towards the purchase consideration within a period of one to seven business days depending upon the clearing/ECS cycle of the location concerned. However, in case of non-receipt of funds, for whatsoever reasons, the transaction shall stand cancelled and the units allotted, if any would be reversed. UTI Mutual Fund/ service providers shall not be responsible or liable for any loss, claims, liability that may arise on account of such cancellation.

In case of Direct & Non-Direct Applications:

1. The financial advisor code (ARN) mentioned in the registration form shall be considered for all the future transactions arising through SMS mode.
2. Investors desirous of making investments through Financial Advisors may mention the EUIN of the person who has advised the investor. If left blank, the Fund will assume and consider the declaration relating to EUIN signed by the investor in this form and accordingly process the transaction.
3. For any change in ARN /Sub ARN /Sub code/ EUIN/MO Code for future transactions, investors need to communicate to UTI MF by a written request.
4. Following are also applicable at the time of allotment of units
 - a. If investor submits this registration form with ARN Code and SMS sent for purchase/switch transaction with the Scheme Code of "Existing Plan", then the transaction will be processed under "Existing Plan" of the respective Scheme and the broker code opted in the application form will be captured in the transaction.
 - b. If investor submits this registration form with ARN Code and SMS sent for purchase/switch transaction with the Scheme Code of "Direct Plan", then the transaction will be processed under "Direct plan" of the respective Scheme with "Direct" code.
 - c. If investor submits this registration form with ARN Code box "Blank" / "Direct" and SMS sent for purchase/switch transaction with "Existing" Scheme Code, the transaction will be processed under Direct plan of the respective Scheme with "Direct" code.
 - d. If investor submits this registration form with ARN Code box "Blank" / "Direct" and SMS sent for purchase/switch transaction with Direct Scheme Code, the transaction will be processed under Direct plan of the respective Scheme with "Direct" code.

Applicable for schemes / plans under “SMS2invest” at UTI facility

Scheme	PLAN	Option	Scheme Short Code
UTI-BALANCED FUND	DIRECT	DIVIDEND PAYOUT	UTIBFDP
UTI-BALANCED FUND	DIRECT	DIVIDEND REINVESTMENT	UTIBFDR
UTI-BALANCED FUND	DIRECT	GROWTH	UTIBFDG
UTI-BALANCED FUND		DIVIDEND PAYOUT	UTIBFP
UTI-BALANCED FUND		DIVIDEND REINVESTMENT	UTIBFR
UTI-BALANCED FUND		GROWTH	UTIBFG
UTI-BANKING SECTOR FUND-REGULAR PLAN	DIRECT	DIVIDEND PAYOUT	UTIBSFRDP
UTI-BANKING SECTOR FUND-REGULAR PLAN	DIRECT	DIVIDEND REINVESTMENT	UTIBSFRDR
UTI-BANKING SECTOR FUND-REGULAR PLAN	DIRECT	GROWTH	UTIBSFRDG
UTI-BANKING SECTOR FUND-REGULAR PLAN		DIVIDEND PAYOUT	UTIBSFRP
UTI-BANKING SECTOR FUND-REGULAR PLAN		DIVIDEND REINVESTMENT	UTIBSFRR
UTI-BANKING SECTOR FUND-REGULAR PLAN		GROWTH	UTIBSFRG
UTI-BOND FUND	DIRECT	DIVIDEND PAYOUT	UTIUBFDP
UTI-BOND FUND	DIRECT	DIVIDEND REINVESTMENT	UTIUBFDR
UTI-BOND FUND	DIRECT	GROWTH	UTIUBFDG
UTI-BOND FUND		DIVIDEND PAYOUT	UTIUBFP
UTI-BOND FUND		DIVIDEND REINVESTMENT	UTIUBFR
UTI-BOND FUND		GROWTH	UTIUBFG
UTI-CONTRA FUND	DIRECT	DIVIDEND PAYOUT	UTICFDP
UTI-CONTRA FUND	DIRECT	DIVIDEND REINVESTMENT	UTICFDR
UTI-CONTRA FUND	DIRECT	GROWTH	UTICFDG
UTI-CONTRA FUND		DIVIDEND PAYOUT	UTICFP
UTI-CONTRA FUND		DIVIDEND REINVESTMENT	UTICFR
UTI-CONTRA FUND		GROWTH	UTICFG
UTI-INCOME OPPORTUNITIES FUND	DIRECT	DIVIDEND PAYOUT	UTIOFDP
UTI-INCOME OPPORTUNITIES FUND	DIRECT	DIVIDEND REINVESTMENT	UTIOFDR
UTI-INCOME OPPORTUNITIES FUND	DIRECT	GROWTH	UTIOFDG
UTI-INCOME OPPORTUNITIES FUND		DIVIDEND PAYOUT	UTIOFP
UTI-INCOME OPPORTUNITIES FUND		DIVIDEND REINVESTMENT	UTIOFR
UTI-INCOME OPPORTUNITIES FUND		GROWTH	UTIOFG
UTI-DIVIDEND YIELD FUND	DIRECT	DIVIDEND PAYOUT	UTIDYFDP
UTI-DIVIDEND YIELD FUND	DIRECT	DIVIDEND REINVESTMENT	UTIDYFDR
UTI-DIVIDEND YIELD FUND	DIRECT	GROWTH	UTIDYFDG
UTI-DIVIDEND YIELD FUND		DIVIDEND PAYOUT	UTIDYFP
UTI-DIVIDEND YIELD FUND		DIVIDEND REINVESTMENT	UTIDYFR
UTI-DIVIDEND YIELD FUND		GROWTH	UTIDYFG
UTI-DYNAMIC BOND FUND	DIRECT	DIVIDEND PAYOUT	UTIDBFDP
UTI-DYNAMIC BOND FUND	DIRECT	GROWTH	UTIDBFDG
UTI-DYNAMIC BOND FUND	DIRECT	DIVIDEND REINVESTMENT	UTIDBFR
UTI-DYNAMIC BOND FUND		DIVIDEND PAYOUT	UTIDBFP
UTI-DYNAMIC BOND FUND		DIVIDEND REINVESTMENT	UTIDBFR
UTI-DYNAMIC BOND FUND		GROWTH	UTIDBFG
UTI-ENERGY FUND	DIRECT	DIVIDEND PAYOUT	UTINFDP
UTI-ENERGY FUND	DIRECT	DIVIDEND REINVESTMENT	UTINFDR
UTI-ENERGY FUND	DIRECT	GROWTH	UTINFDG
UTI-ENERGY FUND		DIVIDEND PAYOUT	UTINFP

Scheme	PLAN	Option	Scheme Short Code
UTI-ENERGY FUND		DIVIDEND REINVESTMENT	UTINFR
UTI-ENERGY FUND		GROWTH	UTINFG
UTI-EQUITY FUND	DIRECT	DIVIDEND PAYOUT	UTIEFDP
UTI-EQUITY FUND	DIRECT	DIVIDEND REINVESTMENT	UTIEFDR
UTI-EQUITY FUND	DIRECT	GROWTH	UTIEFDG
UTI-EQUITY FUND		DIVIDEND REINVESTMENT	UTIEFR
UTI-EQUITY FUND		GROWTH	UTIEFG
UTI-EQUITY FUND		DIVIDEND PAYOUT	UTIEFP
UTI-EQUITY TAX SAVINGS PLAN	DIRECT	DIVIDEND PAYOUT	UTIETSPDP
UTI-EQUITY TAX SAVINGS PLAN	DIRECT	DIVIDEND REINVESTMENT	UTIETSPDR
UTI-EQUITY TAX SAVINGS PLAN	DIRECT	GROWTH	UTIETSPG
UTI-EQUITY TAX SAVINGS PLAN		DIVIDEND PAYOUT	UTIETSPP
UTI-EQUITY TAX SAVINGS PLAN		DIVIDEND REINVESTMENT	UTIETSPR
UTI-EQUITY TAX SAVINGS PLAN		GROWTH	UTIETSPG
UTI-FLOATING RATE FUND-STP-REGULAR PLAN	DIRECT	WEEKLY DIVIDEND REINVESTMENT	UTIFRFSTPRDWR
UTI-FLOATING RATE FUND-STP-REGULAR PLAN	DIRECT	GROWTH	UTIFRFSTPRDG
UTI-FLOATING RATE FUND-STP-REGULAR PLAN	DIRECT	FLEXI DIVIDEND PLAN PAYOUT	UTIFRFSTPRDFP
UTI-FLOATING RATE FUND-STP-REGULAR PLAN	DIRECT	FLEXI DIVIDEND PLAN REINVESTMENT	UTIFRFSTPRDFR
UTI-FLOATING RATE FUND-STP-REGULAR PLAN		DAILY DIVIDEND REINVESTMENT	UTIFRFSTPRDR
UTI-FLOATING RATE FUND-STP-REGULAR PLAN		WEEKLY DIVIDEND REINVESTMENT	UTIFRFSTPRWR
UTI-FLOATING RATE FUND-STP-REGULAR PLAN		FLEXI DIVIDEND PLAN PAYOUT	UTIFRFSTPRFP
UTI-FLOATING RATE FUND-STP-REGULAR PLAN		FLEXI DIVIDEND PLAN REINVESTMENT	UTIFRFSTPRFR
UTI-FLOATING RATE FUND-STP-REGULAR PLAN		GROWTH	UTIFRFSTPRG
UTI-FLOATING RATE FUND-STP-REGULAR PLAN	DIRECT	DAILY DIVIDEND REINVESTMENT	UTIFRFSTPRDDR
UTI-GILT ADVANTAGE FUND- LTP	DIRECT	DIVIDEND REINVESTMENT	UTIGAFLTPDR
UTI-GILT ADVANTAGE FUND- LTP	DIRECT	GROWTH	UTIGAFLTPDG
UTI-GILT ADVANTAGE FUND- LTP	DIRECT	DIVIDEND PAYOUT	UTIGAFLTPDP
UTI-GILT ADVANTAGE FUND- LTP		DIVIDEND PAYOUT	UTIGAFLTPP
UTI-GILT ADVANTAGE FUND- LTP		DIVIDEND REINVESTMENT	UTIGAFLTPR
UTI-GILT ADVANTAGE FUND- LTP		GROWTH	UTIGAFLTPG
UTI-G-SEC FUND- SHORT TERM PLAN	DIRECT	DIVIDEND PAYOUT	UTIGSECSTPDP
UTI-G-SEC FUND- SHORT TERM PLAN	DIRECT	DIVIDEND REINVESTMENT	UTIGSECSTPDR
UTI-G-SEC FUND- SHORT TERM PLAN	DIRECT	GROWTH	UTIGSECSTPDG
UTI-G-SEC FUND- SHORT TERM PLAN		DIVIDEND PAYOUT	UTIGSECSTPP
UTI-G-SEC FUND- SHORT TERM PLAN		DIVIDEND REINVESTMENT	UTIGSECSTPR
UTI-G-SEC FUND- SHORT TERM PLAN		GROWTH	UTIGSECSTPG
UTI-INDIA LIFESTYLE FUND	DIRECT	DIVIDEND PAYOUT	UTIILFDP
UTI-INDIA LIFESTYLE FUND	DIRECT	DIVIDEND REINVESTMENT	UTIILFDR
UTI-INDIA LIFESTYLE FUND	DIRECT	GROWTH	UTIILFDG
UTI-INDIA LIFESTYLE FUND		DIVIDEND PAYOUT	UTIILFP
UTI-INDIA LIFESTYLE FUND		DIVIDEND REINVESTMENT	UTIILFR
UTI-INDIA LIFESTYLE FUND		GROWTH	UTIILFG

Scheme	PLAN	Option	Scheme Short Code
UTI-INFRASTRUCTURE FUND	DIRECT	DIVIDEND PAYOUT	UTIIFDP
UTI-INFRASTRUCTURE FUND	DIRECT	DIVIDEND REINVESTMENT	UTIIFDR
UTI-INFRASTRUCTURE FUND	DIRECT	GROWTH	UTIIFDG
UTI-INFRASTRUCTURE FUND		DIVIDEND PAYOUT	UTIIFP
UTI-INFRASTRUCTURE FUND		DIVIDEND REINVESTMENT	UTIIFR
UTI-INFRASTRUCTURE FUND		GROWTH	UTIIFG
UTI-LEADERSHIP EQUITY FUND	DIRECT	DIVIDEND PAYOUT	UTILEFDP
UTI-LEADERSHIP EQUITY FUND	DIRECT	DIVIDEND REINVESTMENT	UTILEFDR
UTI-LEADERSHIP EQUITY FUND	DIRECT	GROWTH	UTILEFDG
UTI-LEADERSHIP EQUITY FUND		DIVIDEND PAYOUT	UTILEFP
UTI-LEADERSHIP EQUITY FUND		DIVIDEND REINVESTMENT	UTILEFR
UTI-LEADERSHIP EQUITY FUND		GROWTH	UTILEFG
UTI-LIQUID CASH PLAN- INSTITUTIONAL	DIRECT	DAILY DIVIDEND REINVESTMENT	UTILCPIDDR
UTI-LIQUID CASH PLAN- INSTITUTIONAL	DIRECT	GROWTH	UTILCPIPDG
UTI-LIQUID CASH PLAN- INSTITUTIONAL	DIRECT	MONTHLY DIVIDEND PAYOUT	UTILCPIPDM
UTI-LIQUID CASH PLAN- INSTITUTIONAL	DIRECT	MONTHLY DIVIDEND REINVESTMENT	UTILCPIPDMR
UTI-LIQUID CASH PLAN- INSTITUTIONAL	DIRECT	WEEKLY DIVIDEND REINVESTMENT	UTILCPIPDR
UTI-LIQUID CASH PLAN- INSTITUTIONAL		DAILY DIVIDEND REINVESTMENT	UTILCPIPDR
UTI-LIQUID CASH PLAN- INSTITUTIONAL		GROWTH	UTILCPIPG
UTI-LIQUID CASH PLAN- INSTITUTIONAL		MONTHLY DIVIDEND PAYOUT	UTILCPIPMP
UTI-LIQUID CASH PLAN- INSTITUTIONAL		MONTHLY DIVIDEND REINVESTMENT	UTILCPIPMPR
UTI-LIQUID CASH PLAN- INSTITUTIONAL		WEEKLY DIVIDEND REINVESTMENT	UTILCPIPWR
UTI-MAHILA UNIT SCHEME	DIRECT	DIVIDEND PAYOUT	UTIMUSDP
UTI-MAHILA UNIT SCHEME	DIRECT	DIVIDEND REINVESTMENT	UTIMUSDR
UTI-MAHILA UNIT SCHEME	DIRECT	GROWTH	UTIMUSDG
UTI-MAHILA UNIT SCHEME		DIVIDEND PAYOUT	UTIMUSP
UTI-MAHILA UNIT SCHEME		DIVIDEND REINVESTMENT	UTIMUSR
UTI-MAHILA UNIT SCHEME		GROWTH	UTIMUSG
UTI-MASTER PLUS UNIT SCHEME - DIRECT PLAN	DIRECT	DIVIDEND PAYOUT	UTIMPDP
UTI-MASTER PLUS UNIT SCHEME - DIRECT PLAN	DIRECT	DIVIDEND REINVESTMENT	UTIMPDR
UTI-MASTER PLUS UNIT SCHEME - DIRECT PLAN	DIRECT	GROWTH	UTIMPDG
UTI-MASTER PLUS UNIT SCHEME		DIVIDEND PAYOUT	UTIMPP
UTI-MASTER PLUS UNIT SCHEME		DIVIDEND REINVESTMENT	UTIMPR
UTI-MASTER PLUS UNIT SCHEME		GROWTH	UTIMPG
UTI-MASTER VALUE FUND	DIRECT	DIVIDEND PAYOUT	UTIMVDP
UTI-MASTER VALUE FUND	DIRECT	DIVIDEND REINVESTMENT	UTIMVDR
UTI-MASTER VALUE FUND	DIRECT	GROWTH	UTIMVFDG
UTI-MASTER VALUE FUND		DIVIDEND PAYOUT	UTIMVFP
UTI-MASTER VALUE FUND		DIVIDEND REINVESTMENT	UTIMVFR
UTI-MASTER VALUE FUND		GROWTH	UTIMVFG
UTI-MASTERSHARE UNIT SCHEME	DIRECT	DIVIDEND PAYOUT	UTIMSDP
UTI-MASTERSHARE UNIT SCHEME	DIRECT	DIVIDEND REINVESTMENT	UTIMSDR
UTI-MASTERSHARE UNIT SCHEME	DIRECT	GROWTH	UTIMSDG
UTI-MASTERSHARE UNIT SCHEME		DIVIDEND PAYOUT	UTIMSP
UTI-MASTERSHARE UNIT SCHEME		DIVIDEND REINVESTMENT	UTIMSR
UTI-MASTERSHARE UNIT SCHEME		GROWTH	UTIMSG

Scheme	PLAN	Option	Scheme Short Code
UTI-MID CAP FUND	DIRECT	DIVIDEND PAYOUT	UTIMCPDP
UTI-MID CAP FUND	DIRECT	DIVIDEND REINVESTMENT	UTIMCPDR
UTI-MID CAP FUND	DIRECT	GROWTH	UTIMCPDG
UTI-MID CAP FUND		DIVIDEND PAYOUT	UTIMCPP
UTI-MID CAP FUND		DIVIDEND REINVESTMENT	UTIMCPR
UTI-MID CAP FUND		GROWTH	UTIMCPG
UTI-MIS-ADVANTAGE PLAN	DIRECT	FLEXI DIVIDEND PAYOUT	UTIMISADVDFP
UTI-MIS-ADVANTAGE PLAN	DIRECT	FLEXI DIVIDEND REINVESTMENT	UTIMISADVDFR
UTI-MIS-ADVANTAGE PLAN	DIRECT	GROWTH	UTIMISADVDP
UTI-MIS-ADVANTAGE PLAN	DIRECT	MONTHLY DIVIDEND PAYOUT	UTIMISADVDM
UTI-MIS-ADVANTAGE PLAN	DIRECT	MONTHLY DIVIDEND REINVESTMENT	UTIMISADVDMR
UTI-MIS-ADVANTAGE PLAN	DIRECT	DIVIDEND PAYOUT	UTIMISADVDP
UTI-MIS-ADVANTAGE PLAN		FLEXI DIVIDEND PAYOUT	UTIMISADVFP
UTI-MIS-ADVANTAGE PLAN		FLEXI DIVIDEND REINVESTMENT	UTIMISADVFR
UTI-MIS-ADVANTAGE PLAN		GROWTH	UTIMISADVG
UTI-MIS-ADVANTAGE PLAN		MONTHLY DIVIDEND PAYOUT	UTIMISADVMP
UTI-MIS-ADVANTAGE PLAN		MONTHLY DIVIDEND REINVESTMENT	UTIMISADVMR
UTI-MNC FUND	DIRECT	DIVIDEND PAYOUT	UTIMNCDP
UTI-MNC FUND	DIRECT	DIVIDEND REINVESTMENT	UTIMNCDR
UTI-MNC FUND	DIRECT	GROWTH	UTIMNCDG
UTI-MNC FUN		GROWTH	UTIMNCG
UTI-MNC FUND		DIVIDEND PAYOUT	UTIMNCP
UTI-MNC FUND		DIVIDEND REINVESTMENT	UTIMNCR
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN	DIRECT	DAILY DIVIDEND REINVESTMENT	UTIMMFIPDR
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN	DIRECT	GROWTH	UTIMMFIPDG
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN	DIRECT	WEEKLY DIVIDEND PAYOUT	UTIMMFIPDWP
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN	DIRECT	WEEKLY DIVIDEND REINVESTMENT	UTIMMFIPDWR
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN		DAILY DIVIDEND REINVESTMENT	UTIMMFIPDR
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN		GROWTH	UTIMMFIPG
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN		WEEKLY DIVIDEND PAYOUT	UTIMMFIPWP
UTI-MONEY MARKET FUND -INSTITUTIONAL PLAN		WEEKLY DIVIDEND REINVESTMENT	UTIMMFIPWR
UTI-MONTHLY INCOME SCHEME	DIRECT	DIVIDEND PAYOUT	UTIMISDP
UTI-MONTHLY INCOME SCHEME	DIRECT	DIVIDEND REINVESTMENT	UTIMISDR
UTI-MONTHLY INCOME SCHEME	DIRECT	GROWTH	UTIMISDG
UTI-MONTHLY INCOME SCHEME		DIVIDEND PAYOUT	UTIMISP
UTI-MONTHLY INCOME SCHEME		DIVIDEND REINVESTMENT	UTIMISR
UTI-MONTHLY INCOME SCHEME		GROWTH	UTIMISG
UTI-NIFTY INDEX FUND	DIRECT	DIVIDEND PAYOUT	UTINIFDP
UTI-NIFTY INDEX FUND	DIRECT	DIVIDEND REINVESTMENT	UTINIFDR
UTI-NIFTY INDEX FUND	DIRECT	GROWTH	UTINIFDG
UTI-NIFTY INDEX FUND		DIVIDEND PAYOUT	UTINIFP
UTI-NIFTY INDEX FUND		DIVIDEND REINVESTMENT	UTINIFR
UTI-NIFTY INDEX FUND		GROWTH	UTINIFG
UTI-OPPORTUNITIES FUND	DIRECT	DIVIDEND PAYOUT	UTIOFDP
UTI-OPPORTUNITIES FUND	DIRECT	DIVIDEND REINVESTMENT	UTIOFDR
UTI-OPPORTUNITIES FUND	DIRECT	GROWTH	UTIOFDG

Scheme	PLAN	Option	Scheme Short Code
UTI-OPPORTUNITIES FUND		DIVIDEND PAYOUT	UTIOFP
UTI-OPPORTUNITIES FUND		DIVIDEND REINVESTMENT	UTIOFR
UTI-OPPORTUNITIES FUND		GROWTH	UTIOFG
UTI-PHARMA & HEALTHCARE FUND	DIRECT	DIVIDEND PAYOUT	UTIPHFD
UTI-PHARMA & HEALTHCARE FUND	DIRECT	DIVIDEND REINVESTMENT	UTIPHFR
UTI-PHARMA & HEALTHCARE FUND	DIRECT	GROWTH	UTIPHFG
UTI-PHARMA & HEALTHCARE FUND		DIVIDEND PAYOUT	UTIPHFP
UTI-PHARMA & HEALTHCARE FUND		DIVIDEND REINVESTMENT	UTIPHFR
UTI-PHARMA & HEALTHCARE FUND		GROWTH	UTIPHFG
UTI-SERVICES INDUSTRIES FUND	DIRECT	DIVIDEND PAYOUT	UTISIFD
UTI-SERVICES INDUSTRIES FUND	DIRECT	DIVIDEND REINVESTMENT	UTISIFR
UTI-SERVICES INDUSTRIES FUND	DIRECT	GROWTH	UTISIFG
UTI-SERVICES INDUSTRIES FUND		DIVIDEND REINVESTMENT	UTISIFR
UTI-SERVICES INDUSTRIES FUND		GROWTH	UTISIFG
UTI-SERVICES INDUSTRIES FUND		DIVIDEND PAYOUT	UTISIFD
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION	DIRECT	DIVIDEND PAYOUT	UTISTIFDP
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION	DIRECT	DIVIDEND REINVESTMENT	UTISTIFDR
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION	DIRECT	GROWTH	UTISTIFDG
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION		DIVIDEND PAYOUT	UTISTIFDP
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION		DIVIDEND REINVESTMENT	UTISTIFDR
UTI-SHORT TERM INCOME FUND- INSTITUTIONAL OPTION		GROWTH	UTISTIFDG
UTI-SPREAD FUND	DIRECT	GROWTH	UTISFDG
UTI-SPREAD FUND	DIRECT	DIVIDEND PAYOUT	UTISFDP
UTI-SPREAD FUND	DIRECT	DIVIDEND REINVESTMENT	UTISFDR
UTI-SPREAD FUND		DIVIDEND PAYOUT	UTISFP
UTI-SPREAD FUND		DIVIDEND REINVESTMENT	UTISFR
UTI-SPREAD FUND		GROWTH	UTISFG
UTI-TOP 100 FUND	DIRECT	DIVIDEND PAYOUT	UTITOPD
UTI-TOP 100 FUND	DIRECT	DIVIDEND REINVESTMENT	UTITOPR
UTI-TOP 100 FUND	DIRECT	GROWTH	UTITOPG
UTI-TOP 100 FUND		DIVIDEND PAYOUT	UTITOPP
UTI-TOP 100 FUND		DIVIDEND REINVESTMENT	UTITOPR
UTI-TOP 100 FUND		GROWTH	UTITOPG
UTI-TRANSPORTATION & LOGISTICS FUND	DIRECT	GROWTH	UTITLFDG
UTI-TRANSPORTATION & LOGISTICS FUND	DIRECT	DIVIDEND PAYOUT	UTITLFD
UTI-TRANSPORTATION & LOGISTICS FUND	DIRECT	DIVIDEND REINVESTMENT	UTITLFR

Scheme	PLAN	Option	Scheme Short Code
UTI-TRANSPORTATION & LOGISTICS FUND		DIVIDEND PAYOUT	UTITLFP
UTI-TRANSPORTATION & LOGISTICS FUND		DIVIDEND REINVESTMENT	UTITLFR
UTI-TRANSPORTATION & LOGISTICS FUND		GROWTH	UTITLFG
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	BONUS	UTITAFIPDB
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	MONTHLY DIVIDEND PAYOUT	UTITAFIPDMP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	MONTHLY DIVIDEND REINVESTMENT	UTITAFIPDMR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	DAILY DIVIDEND REINVESTMENT	UTITAFIPDDR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	GROWTH	UTITAFIPDG
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	QUARTERLY DIVIDEND PAYOUT	UTITAFIPDQP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	QUARTERLY DIVIDEND REINVESTMENT	UTITAFIPDQR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	WEEKLY DIVIDEND PAYOUT	UTITAFIPDWP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN	DIRECT	WEEKLY DIVIDEND REINVESTMENT	UTITAFIPDWR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		BONUS	UTITAFIPB
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		DAILY DIVIDEND REINVESTMENT	UTITAFIPDR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		GROWTH	UTITAFIPG
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		MONTHLY DIVIDEND PAYOUT	UTITAFIPMP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		MONTHLY DIVIDEND REINVESTMENT	UTITAFIPMR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		QUARTERLY DIVIDEND PAYOUT	UTITAFIPQP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		QUARTERLY DIVIDEND REINVESTMENT	UTITAFIPQR
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		WEEKLY DIVIDEND PAYOUT	UTITAFIPWP
UTI-TREASURY ADVANTAGE FUND - INSTITUTIONAL PLAN		WEEKLY DIVIDEND REINVESTMENT	UTITAFIPWR
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN	DIRECT	DIVIDEND PLAN PAYOUT	UTIWF2RDP
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN	DIRECT	DIVIDEND PLAN REINVESTMENT	UTIWF2RDR
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN	DIRECT	GROWTH	UTIWF2RDG
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN		DIVIDEND PLAN PAYOUT	UTIWF2RDP
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN		DIVIDEND PLAN REINVESTMENT	UTIWF2RDR
UTI-WEALTH BUILDER FUND – SERIES II- RETAIL PLAN		GROWTH	UTIWF2RDG

* Schemes against which "plan" column is left blank indicates our existing schemes