





**PAYMENT DETAILS (Please ensure that the cheque complies to the CTS 2010 standard)**

**(Refer Instruction 'y')**

#Cheque/DD/NEFT/\*RTGS Ref. No. / Unique Serial No. (For Cash)   Cash Account type (please ✓)  Savings  Current  NRE  NRO  DD issued from abroad

Account No.

Date  Amt. of investment (i)   UTI Smart Form if already registered (Applicable for existing investors)

Bank  DD Charges if any (ii)  # Please mention the application No. on the reverse of the cheque / DD, NEFT / RTGS advice. Cheque / DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"

Branch  Net amount paid (i-ii)  ♦ Investment amount shall be ₹ 2 lacs and above in case of payments through RTGS.

Amt. in words

**DETAILS UNDER FATCA (FOREIGN TAX COMPLIANCE ACT) AND CRS (COMMON REPORTING STANDARD)**

**(Refer Instruction 'z')**

**Information to be provided by the Applicant**

Are you a tax resident of any country other than India ?

If **No**, please tick here:  First Applicant / Donor

If **Yes**, please tick here:  First Applicant / Donor, please fill in the Particulars in the prescribed Form for FATCA/CRS and attach it with this Application Form.

**GENERAL INFORMATION - Please (✓) wherever applicable**

Category of Beneficiary Child	<input type="checkbox"/> Resident Indian	<input type="checkbox"/> Non Resident Indian
Status of Donor	<input type="checkbox"/> Individual	<input type="checkbox"/> Trust
	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Others (Please specify) _____
Category of Donor	<input type="checkbox"/> Resident Indian	<input type="checkbox"/> Non Resident Indian
Occupation of Donor :	<input type="checkbox"/> Business	<input type="checkbox"/> Agriculture
	<input type="checkbox"/> Self-employed	<input type="checkbox"/> Professional
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Retired
	<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service
	<input type="checkbox"/> Government Service	<input type="checkbox"/> Forex Dealer
	<input type="checkbox"/> Others (Please specify) _____	
Status of Guardian	<input type="checkbox"/> Individual	<input type="checkbox"/> Trust
In case of Growth Option and Dividend Option	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> Others (Please specify) _____
Category of Guardian	<input type="checkbox"/> Resident Indian	<input type="checkbox"/> Non-Resident Indian
Occupation of Guardian:	<input type="checkbox"/> Business	<input type="checkbox"/> Agriculture
	<input type="checkbox"/> Self-employed	<input type="checkbox"/> Professional
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Retired
	<input type="checkbox"/> Private Sector Service	<input type="checkbox"/> Public Sector Service
	<input type="checkbox"/> Government Service	<input type="checkbox"/> Forex Dealer
	<input type="checkbox"/> Others (Please specify) _____	



Haq, ek behtar zindagi ka.

Received from Mr / Ms / M/s

An application under

along with Cheque/DD/NEFT/RTGS Ref. No./Unique Serial No. (For Cash)

Drawn on (Bank)

for ₹ (in figures)

§ Cheques and drafts are subject to realisation.

**ACKNOWLEDGEMENT**  
(To be filled in by the Applicant)

Sr. No. 2018/

(scheme name)

dated

Stamp of UTI AMC Office/  
Authorised Collection Centre

