

# FORM FOR CONSOLIDATION OF FOLIOS

(Please read the guidelines on the reverse of the form carefully).

Please fill in the information below legibly in **English** and in **CAPITAL LETTERS**



Date:   
D D M M Y Y Y Y

## A UNIT HOLDER DETAILS

1. Folio Number :
2. Name of Sole/ First Unit Holder :

## B. I/we wish to consolidate the investments of the following folios.

Sr. no	Folio number	Sr. no	Folio number
1.	<input type="text"/>	4.	<input type="text"/>
2.	<input type="text"/>	5.	<input type="text"/>
3.	<input type="text"/>	6.	<input type="text"/>

Target Folio No. for consolidation (If no Folio is selected, consolidation will take place in any of the Folios listed above)

## C. Please update my (1st Holder's) following details in the Target Folio:-

Mobile No  Email ID

PAN 1  2  3

Please attach self attested copy of PAN / Photo ID Proof

Aadhaar Card 1  2  3

I / We hereby provide my / our consent in accordance with Aadhaar Act, 2016 and regulations made there under, for (i) collecting, storing and usage (ii) validating / authenticating and (ii) updating my/our Aadhaar number(s) in accordance with the Aadhaar Act, 2016 (and regulations made there under) and PMLA. I / We hereby provide my / our consent for sharing / disclose of the Aadhaar number(s) including demographic information with the asset management companies of SEBI registered mutual fund and their Registrar and Transfer Agent (RTA) for the purpose of updating the same in my / our folios with my / our PAN.

## DECLARATION AND SIGNATURE OF UNITHOLDER/S (TO BE SIGNED AS PER THE MODE OF HOLDING)

I/we have read and understood the guidelines printed on the reverse of this Form and agree to abide by the same.

I/ We have read and understood the guidelines printed on the reverse and accordingly request UTI Mutual Fund to consolidate all my/ our investments in above mentioned folio nos. to the mentioned Target folio no.

I/ We understand that the details of name of the holders, order of holders and status of holders is required to be identical for consolidation. I/w agree that the mode of holding, bank mandate, address and nomination details in the Target Folio will be applicable and will prevail after consolidation even if they were different details in source folios.

<input type="text"/> First Unit holder	<input type="text"/> Second Unit holder	<input type="text"/> Third Unit holder
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(To be signed by All Unitholders if units are held jointly)

## UTI Mutual Fund - Acknowledgement Form for CONSOLIDATION OF FOLIOS (to be filled by the unit holder)

Received, subject to verification, Form for CONSOLIDATION OF FOLIOS

from Mr/ Mrs/ Ms :

Source Folio/s:  Target folio :

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

Registrar: **Karvy Computershare Pvt. Ltd.**, Unit: UTI Mutual Fund Karvy Selenium Tower B | Plot Nos. 31 & 32 | Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad - 500032, Email: uti@karvy.com

## Guidelines

- 1) The consolidation of folios will bring convenience of managing less than of folios to investors. This will also have ease of changing any details such as bank account, email ID, mobile number, etc., if any.
- 2) The folios having identical details of holders such as number of holders, name of the holders, status of holders can be requested for consolidation. Eg. All the folio having single holder of same holder or all folios with Mr A as first holder and Mrs B as second holders can be consolidated.
- 3) The Folios requested as specified by the unitholders, subject to the conditions of identical holding, shall be consolidated in the folio number requested by the investor as Target folio. In the absence of any such Target Folio specified by the investor, any one folio will be considered as Target Folio by the Registrar. In such case, the details of bank account etc. as prevailing in the target Folio will be applicable after consolidation to all the units.

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### Check list

- The form has been filled up completely.
- The form is signed by the holder/s as per the holding basis.
- Target folio number has been mentioned.
- Holding basis, name of the holders etc. have been checked for the folios requested to be consolidated.



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Web: [www.utimf.com](http://www.utimf.com)

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#### 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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.