

UTI Mutual Fund
UTI Asset Management Company Limited
UTI Trustee Company Private Limited



UTI Tower, Gn Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
 Tel: (022) 6678 6666 • Email: service@uti.co.in • Website: www.utmf.com

KEY INFORMATION MEMORANDUM FOR INTERVAL SCHEMES

**UTI – Fixed Income Interval Fund
 (A Debt Oriented Interval Scheme)
 and
 UTI – Fixed Income Interval Fund Series II
 (An Interval Scheme)**

This Common Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, Investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the UTI Financial Centres or distributors or from the website www.utmf.com.

The scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

	UTI-Fixed Income Interval Fund (A Debt Oriented Interval Scheme)	UTI-Fixed Income Interval Fund Series II (An Interval scheme)				
Investment Objective for both schemes	The scheme aims to generate regular returns by investing in a portfolio of fixed income securities normally maturing in line with the time profile of the respective Plan. Each Plan will invest in a distinct portfolio of securities. However, the scheme does not guarantee / indicate any returns. There is no assurance that the fund's objective will be achieved.					
Asset Allocation Pattern of the scheme	(i) Under normal circumstances, the asset allocation for the Monthly, Quarterly and Half-yearly Plans under the scheme will be as follows:					
	Instruments	Indicative Allocation (% of total assets)				
		Minimum Maximum				
	Money Market Instruments	10 100				
	Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt.	0 90				
		0 90				
(ii) Under normal circumstances, the asset allocation for the Annual Plan under the scheme will be as follows:		Under normal circumstances, the asset allocation for the Quarterly Plans under the scheme will be as follows:				
Instruments	Indicative Allocation (% of total assets)	Instruments				
	Minimum Maximum	Indicative Allocation (% of total assets)				
	Minimum Maximum	Minimum Maximum				
Money Market Instruments	0 90	Money Market Instruments				
Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt.	10 100	Government Securities issued by Central &/or State Govt. & other fixed income/debt securities including but not limited to Corporate bonds and securitised debt.				
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the SID carefully for details on risk factors before investment.					
Plans / Options and Sub-Option offered	UTI-Fixed Income Interval Fund		UTI-Fixed Income Interval Fund Series II			
	Plans Available	No. of Series*	Name of the Series	Plans Available	No. of Series*	Name of the Series
	Monthly Interval Plan	Two	Monthly Interval Plan I & II	Quarterly Interval Plan	Four	Quarterly Interval Plan IV, V, VI & VII

	Quarterly Interval Plan	Two	Quarterly Interval Plan I & III	
	Half Yearly Interval Plan	Two	Half Yearly Interval Plan I & II	
	Annual Interval Plan	Four	Annual Interval Plan I, II, III & IV	
* Each series will have a separate portfolio.				
Details of the Scheme or Plans: UTI-Fixed Income Interval Fund is the name of the scheme which contains various plans. Under the Scheme Two series of Monthly Interval Plan, Two series of Quarterly Interval Plan, Two series of Half Yearly Interval Plan and Four series of Annual Interval Plan have been launched. Each plan will have a separate portfolio.			Details of the Scheme or Plans: UTI-Fixed Income Interval Fund Series II is the name of the scheme which contains various plans. Under the Scheme Four series of Quarterly Interval Plan have been launched. Each plan will have a separate portfolio.	
Each Plan offers the following option(s) / Sub-option(s): ▶ Retail Option ▶ Institutional Option The following sub-options are available within Retail and Institutional Option: a. Growth b. Dividend Payout c. Dividend Reinvestment In case no sub-option is indicated in the application form, then the default sub-option will be the growth sub option.				
Eligible Investors	An application for issue of units may be made by any resident or non-resident Indian as well as non-individuals as indicated below: (a) a resident individual or a NRI or person of Indian origin residing abroad either singly or jointly with another or upto two other individuals on joint/anyone or survivor basis. An individual may make an application in his personal capacity or in his capacity as an officer of a Government or of a Court, (b) a parent, step-parent or other lawful guardian on behalf of a resident or a NRI minor. Units can be held on 'Joint' or 'Anyone or Survivor' basis, (c) an association of persons or body of individuals whether incorporated or not, (d) a Hindu Undivided Family both resident and non-resident, (e) a body corporate including a company formed under the Companies Act, 1956 or established under State or Central Law for the time being in force, (f) a bank including a scheduled bank, a regional rural bank, a co-operative bank etc, (g) an eligible trust including Private Trust being irrevocable trust and created by an instrument in writing, (h) a society as defined under the scheme, (i) a Financial Institution, (j) an Army/Navy/Air Force/Paramilitary Fund, (k) a partnership firm, (l) FIs registered with SEBI, (m) Mutual Funds, (n) Scientific and Industrial Research Organisation, and (o) Any other category of investors. Subject to the Regulations, the Sponsors, the Mutual Funds managed by them, their associates and the AMC may acquire units of the scheme. The AMC shall not be entitled to charge any fees on its investments in the scheme.			
Applicable NAV	Purchase : For Purchases upto Rs.1 crore:			
	Operation	Cut-off Timing	Applicable NAV	
	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	Upto 3 p.m.	NAV of the day of receipt of the application.	
	Valid applications received with local cheques / demand drafts payable at par at the place where the application is received.	After 3 p.m.	NAV of the next business day.	
	Valid applications received with outstation cheques / demand drafts (for the schemes/investors as permitted in the scheme information documents) not payable at par at the place where the application is received.	Within Business Hours	NAV of the day on which cheque/demand draft is credited to the Scheme/Plan.	

	Purchase : For Purchases of Rs.1 crore and above:		
	Operation	Cut-off Timing	Applicable NAV
	Valid applications received with cheques / demand drafts	Within Business Hours	NAV of the day (or immediately following Business Day if that day is not a Business Day) on which the funds are available for utilisation shall be applicable.
	Redemption :		
	Operation	Cut-off Timing	Applicable NAV
	Valid applications received	Upto 3 p.m.	NAV of the day of receipt of the application.
	Valid applications received	After 3 p.m.	NAV of the next business day.
The Specified Transaction Period	<p>The Specified Transaction Period is the specified date(s) / period on / during which subscription / redemption / switches may be made in the scheme without any load.</p> <p>Each Plan will have a Specified Transaction Period.</p> <p>For subscription (purchase) / switch-in and redemption / switch-out of units made on the Specified Transaction Period, presently there is no load charged.</p> <p>While redemption and switch-out are allowed on all business days other than business days falling in "Specified Transaction Period" as defined in the Scheme Information Document, subject to applicable exit loads, subscription for purchase of units will be accepted only on / during the Specified Transaction Period. The applicable price for purchase / redemption of units will be based on ex-dividend NAV in case of dividend declaration during the "Specified Transaction Period". As the units will be issued on ex-dividend basis, the unit holders for the units so issued will not be eligible for the past dividend.</p> <p>In case the date happens to be a non business day, then the immediate next business day shall be considered as the "Specified Transaction Period". However AMC reserves the right to change / alter the "Specified Transaction Period" depending on the prevailing market condition and to protect the interest of the investors.</p>		
Minimum amount for purchase / redemption	Purchase	Redemption	
	Minimum amount for purchase under both the schemes: Retail Option: Minimum amount of investment is Rs.10,000/- under both Dividend sub-option & Growth sub-option and in multiple of Re.1/-. Institutional Option: Minimum amount of investment is Rs.1,00,00,000/- (one crore) and in multiple of Re.1/-	Minimum & maximum amount of redemption under both the schemes Minimum redemption amount: Rs.1,000/- and in multiples of Re.1/- thereafter. Maximum redemption amount: No limit.	
Despatch of Redemption Proceeds	Within 10 business days of the receipt of the redemption request at the authorised centre/s of UTI Mutual Fund.		
Benchmark Index	UTI-Fixed Income Interval Fund		UTI-Fixed Income Interval Fund Series II
	Monthly Interval Plan	CRISIL Liquid Fund Index	Quarterly Interval Plan – CRISIL Liquid Fund Index
	Quarterly Interval Plan	CRISIL Liquid Fund Index	
	Half Yearly Interval Plan	CRISIL Liquid Fund Index	
	Annual Interval Plan	CRISIL Composite Short Term Bond Fund Index	
Dividend Policy	Dividend distribution, if any, under the scheme/s will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustee to make dividend distribution.		
Name of the Fund Manager	Shri Manish Joshi and Shri Amandeep S Chopra are the Fund Managers for both the schemes		
Name of the Trustee Company	UTI Trustee Company Private Limited		
Performance of the scheme as on August 31, 2009	(a) UTI-Fixed Income Interval Fund – Monthly Plan I – Regular - Growth		
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)
	Returns for the last 1 year	8.83	7.35
	Returns since inception	9.08	7.09

Performance of the scheme as on August 31, 2009	(b) UTI-Fixed Income Interval Fund – Monthly Plan II – Regular -Growth			<p>Absolute Return of last financial year</p> <p>returns (%)</p> <p>2008-2009</p> <p>■ UTI-FIIF-Mthly Plan II-Regular Growth (%) ■ CRISIL Liquid Fund Index (%)</p>
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	7.60	7.35	
	Returns since inception	8.46	7.45	
Performance of the scheme as on August 31, 2009	(c) UTI-Fixed Income Interval Fund – Quarterly Plan I – Regular -Growth			<p>Absolute Return of last financial year</p> <p>returns (%)</p> <p>2008-2009</p> <p>■ UTI-FIIF- Qtly Plan I - Regular Growth (%) ■ CRISIL Liquid Fund Index (%)</p>
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	8.20	7.35	
	Returns since inception	8.94	7.16	
Performance of the scheme as on August 31, 2009	(d) UTI-Fixed Income Interval Fund – Quarterly Plan III – Regular -Growth			<p>Absolute Return of last financial year</p> <p>returns (%)</p> <p>2008-2009</p> <p>■ UTI-FIIF- Qtly Plan III - Regular Growth (%) ■ CRISIL Liquid Fund Index (%)</p>
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	8.09	7.35	
	Returns since inception	8.67	7.33	
Performance of the scheme as on August 31, 2009	(e) UTI-Fixed Income Interval Fund – Half Yearly Plan I – Regular -Growth			<p>Absolute Return of last financial year</p> <p>returns (%)</p> <p>2008-2009</p> <p>■ UTI-FIIF- Half Yrly Plan I - Regular Growth (%) ■ CRISIL Liquid Fund Index (%)</p>
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	8.49	7.35	
	Returns since inception	8.56	7.44	

Performance of the scheme as on August 31, 2009	(f) UTI-Fixed Income Interval Fund – Half Yearly Plan II – Regular - Growth			<p>Absolute Return of last financial year</p> <table border="1"> <thead> <tr> <th>Year</th> <th>UTI-FIIF- Half Yrly Plan II - Regular Growth (%)</th> <th>CRISIL Liquid Fund Index (%)</th> </tr> </thead> <tbody> <tr> <td>2008-2009</td> <td>8.09</td> <td>8.81</td> </tr> </tbody> </table>	Year	UTI-FIIF- Half Yrly Plan II - Regular Growth (%)	CRISIL Liquid Fund Index (%)	2008-2009	8.09	8.81
	Year	UTI-FIIF- Half Yrly Plan II - Regular Growth (%)	CRISIL Liquid Fund Index (%)							
	2008-2009	8.09	8.81							
Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)								
Returns for the last 1 year	6.99	7.35								
Returns since inception	7.97	7.45								
Performance of the scheme as on August 31, 2009	(g) UTI-Fixed Income Interval Fund – Annual Plan I – Regular - Growth			<p>Absolute Return of last financial year</p> <table border="1"> <thead> <tr> <th>Year</th> <th>UTI-FIIF- Annual Plan I - Regular Growth (%)</th> <th>CRISIL Liquid Fund Index (%)</th> </tr> </thead> <tbody> <tr> <td>2008-2009</td> <td>9.61</td> <td>9.79</td> </tr> </tbody> </table>	Year	UTI-FIIF- Annual Plan I - Regular Growth (%)	CRISIL Liquid Fund Index (%)	2008-2009	9.61	9.79
	Year	UTI-FIIF- Annual Plan I - Regular Growth (%)	CRISIL Liquid Fund Index (%)							
	2008-2009	9.61	9.79							
Compounded Annualised Returns	Scheme Returns (%)	CRISIL Composite Short Term Bond Fund Index (%)								
Returns for the last 1 year	10.08	10.54								
Returns since inception	8.93	8.12								
Performance of the scheme as on August 31, 2009	(h) UTI-Fixed Income Interval Fund – Annual Plan II – Regular - Growth			<p>Absolute Return of last financial year</p> <table border="1"> <thead> <tr> <th>Year</th> <th>UTI-FIIF- Annual Plan II - Regular Growth (%)</th> <th>CRISIL Liquid Fund Index (%)</th> </tr> </thead> <tbody> <tr> <td>2008-2009</td> <td>10.25</td> <td>9.79</td> </tr> </tbody> </table>	Year	UTI-FIIF- Annual Plan II - Regular Growth (%)	CRISIL Liquid Fund Index (%)	2008-2009	10.25	9.79
	Year	UTI-FIIF- Annual Plan II - Regular Growth (%)	CRISIL Liquid Fund Index (%)							
	2008-2009	10.25	9.79							
Compounded Annualised Returns	Scheme Returns (%)	CRISIL Composite Short Term Bond Fund Index (%)								
Returns for the last 1 year	11.25	10.54								
Returns since inception	9.77	8.45								
Performance of the scheme as on August 31, 2009	(i) UTI-Fixed Income Interval Fund – Annual Plan III – Regular - Growth			<p>Absolute Return of last financial year</p> <table border="1"> <thead> <tr> <th>Year</th> <th>UTI-FIIF- Annual Plan III - Regular Growth (%)</th> <th>CRISIL Liquid Fund Index (%)</th> </tr> </thead> <tbody> <tr> <td>2008-2009</td> <td>8.43</td> <td>9.79</td> </tr> </tbody> </table>	Year	UTI-FIIF- Annual Plan III - Regular Growth (%)	CRISIL Liquid Fund Index (%)	2008-2009	8.43	9.79
	Year	UTI-FIIF- Annual Plan III - Regular Growth (%)	CRISIL Liquid Fund Index (%)							
	2008-2009	8.43	9.79							
Compounded Annualised Returns	Scheme Returns (%)	CRISIL Composite Short Term Bond Fund Index (%)								
Returns for the last 1 year	9.51	10.54								
Returns since inception	9.10	8.46								

Performance of the scheme as on August 31, 2009	(j) UTI-Fixed Income Interval Fund – Annual Plan IV – Regular - Growth			
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Composite Short Term Bond Fund Index (%)	
	Returns for the last 1 year	8.72	10.54	
	Returns since inception	8.50	8.50	
Performance of the scheme as on August 31, 2009	(a) UTI-Fixed Income Interval Fund – Series II – Qtly Interval Plan IV – Growth			
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	9.53	7.35	
Performance of the scheme as on August 31, 2009	(b) UTI-Fixed Income Interval Fund – Series II – Qtly Interval Plan V – Growth			
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
	Returns for the last 1 year	7.86	7.35	
Performance of the scheme as on August 31, 2009	(c) UTI-Fixed Income Interval Fund – Series II – Qtly Interval Plan VI – Growth			
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
Performance of the scheme as on August 31, 2009	(d) UTI-Fixed Income Interval Fund – Series II – Qtly Interval Plan VII – Growth			
	Compounded Annualised Returns	Scheme Returns (%)	CRISIL Liquid Fund Index (%)	
<p>Past performance may or may not be sustained in future.</p> <p>UTI-Fixed Income Interval Fund-Series II Since all the Plans under UTI-Fixed Income Interval Fund-Series II have come into existence only after July 2008, they do not have any performance track record.</p>				
Expenses of the Scheme	UTI-Fixed Income Interval Fund		UTI-Fixed Income Interval Fund Series II	
	Entry Load: For all the plans, the Entry Load will be NIL		Entry Load: For all the plans, the Entry Load will be NIL	
	Exit Load: Nil if redeemed during “The Specified Transaction Period”. The below load structure will be applicable if redeemed at anytime other than “The Specified Transaction Period”.		Exit Load: Nil if redeemed during “The Specified Transaction Period”. The below load structure will be applicable if redeemed at anytime other than “The Specified Transaction Period”.	
	Monthly Interval Plan	0.50%	Quarterly Interval Plan	1%
	Quarterly Interval Plan	1%		
Half Yearly Interval Plan	1%			
Annual Interval Plan	2%			
(ii) Recurring expenses	(a) First Rs.100 crores – 2.25%		(c) Next Rs.300 crores – 1.75%	
	(b) Next Rs.300 crores – 2.00%		(d) Balance – 1.50%	
Waiver of Load for Direct Applications	<p>No entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications submitted to AMC or collection centre that are not routed through any distributor/agent/broker. No entry load shall also be charged for additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.</p> <p>Wherever the ARN/Code of a broker/IFA/sub-broker/distributor given in the application form has to be struck off,</p>			

No Entry Load	<p>it has to be counter signed by the first applicant. In case the first applicant does not counter sign it the application will not be treated as a direct application.</p> <p>For direct applications, the area for providing ARN/ Code of a broker/IFA/sub-broker/distributor should not be left blank. It should be marked "Direct" or "Not Applicable".</p> <p># In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.</p> <p>All Official Points of Acceptance will be available on the website of UTI Mutual Fund www.utimf.com.</p>	
Tax Treatment for the Investors (Unitholders)	Investor are advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.	
Daily Net Asset Value (NAV) Publication	The NAVs will be declared on all business days and will be issued to two newspapers for publication and will also be available on website of UTI Mutual Fund, www.utimf.com and website of AMFI namely www.amfiindia.com . You can also call us at 1800 22 1230 (toll free number) or (022) 2654 6200 (non toll free number).	
For Investor Grievance please contact	<p>Name and Address of Registrar M/s. Karvy Computershare Private Limited Narayani Mansion, H.No.1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad - 500 081. Tel. 040-23421944 to 47 Fax: 040-23115503 e-mail: uti@karvy.com</p>	<p>All investors could refer their grievances giving full particulars of investment at the following address: Shri K P Ghosh, Vice President, Dept. of Operations, UTI AMC Ltd., UTI Tower, Gn Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051. Tel : 6678 6666, Fax : 2652 3031 Investors may post their grievances at our website:www.utimf.com or e-mail us at service@uti.co.in</p>
Unitholders' Information	Accounts statement (on each transaction) and annual financial results shall be provided to investors by post/any other mode. Half yearly scheme portfolio disclosure will be mailed to unitholders or published in the newspapers as permitted under SEBI (Mutual Funds) Regulations, 1996.	

Date: 30th September, 2009



CORPORATE OFFICE

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051. Tel.: 66786666

**OFFICIAL POINTS OF ACCEPTANCE
UTI FINANCIAL CENTRES**

AHMEDABAD REGION

Ahmedabad: 101/105 A&B, Super Mall, Near Lal Bungalow, CG Road, Ahmedabad-380 006, Tel: (079) 26462180/26462905, Ajmer: Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, Alwar: Plot No.1, Jai Complex (1st Floor), Above AXIS Bank, Road No.2, Alwar - 301 001, Rajasthan, Tel.: (0144) 2700303/4, Anand: 12-A, First Floor, Chitrangna Complex, Anand - V. V. Nagar Road, Anand - 388 001, Gujarat, Tel.: (02692) 245943 / 944, Bharuch: 103-105, Aditya Complex, 1st Floor, Near Kashak Circle, Bharuch - 392 001, Gujarat, Tel.: (02642) 227331, Bhavnagar: Shree Complex, 6-7 Ground Floor, Opp. Gandhi Smruti, Crescent Circle, Crescent, Bhavnagar - 364 001, Tel.: (0278)-2519961/2513231, Bhilwara: B-6 Ground Floor, S K Plaza, Pur Road, Bhilwara - 311 001, Rajasthan, Tel.: (01482) 242220/21, Bikaner: Gupta Complex, 1st Floor, Opposite Chhapan Bhog, Rani Bazar, Bikaner - 334 001, Rajasthan, Tel: (0151) 2524755, Jaipur: 2nd Floor, Anand Bhavan, Sansar Chandra Road, Jaipur-302 001, Tel: (0141)-4004941/43 to 46, Jamnagar: "Keshav Complex", First Floor, Opp. Dhanvantary College, Pandit Nehru Marg, Jamnagar - 361 001, Tel: (0288)-2662767/68, Jodhpur: 51 Kalpataru Shopping Centre, Shastri Nagar, Near Ashapura Mall, Jodhpur - 342 005, Tel.: (0291)-5135100, Kota: Sunder Arcade, Plot No.1, Aerodrome Circle, Kota-324007, Tel: (0744)-2502242/07, Navsari: 1/4 Chinmay Arcade, Sattapir, Sayaji Road, Navsari - 396 445, Gujarat, Tel: (02637)-233087, Rajkot: Race Course Plaza, Shop No.5,6,7, Ground Floor, Near Income Tax, Rajkot-360 001, Tel: (0281) 2433525/244 0701, Surat: B-107/108, Tirupati Plaza, Near Collector Office, Athwa Gate, Surat-395 001, Tel: (0261) 2474550, Udaipur: Ground Floor, RTDC Bldg., Hotel Kajri, Shastri Circle, Udaipur-313001, Tel: (0294)-2423065/66/67, Vadodara: G-6 & G-7, "Landmark" Bldg., Transpeck Centre, Race Course Road, Vadodara-390 007, Tel: (0265) 2336962, Vapi: GF 1 & GF 2, Shoppers Stop, Near Jay Tower-1, Imran Nagar, Silvassa Road, Vapi - 396 195, Gujarat, Tel: (0260) 2421315.

BENGALURU REGION

Bengaluru: (1) B-14 & B-15, Gr Floor, Devatha Plaza, 132 Residency Road, Bengaluru - 560 025. Tel. No.: (080) 64535089, (2) 427 / 14-1, Harmony, 9th Main Road, Near 40th Cross, 5th Block, Jayanagar, Bengaluru -560 041, Tel: (080) 22440837, 64516489, (3) No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bengaluru-560 055, Tel.: (080) 23340672, Belgaum: 1st Floor, 'Indira', Dr. Radha Krishna Marg 5th Cross, Subhash Market, Hindwadi, Belgaum - 590 011, Karnataka, Tel.: (0831) 2423637, Cuddapah: No. 2/790, Sai Ram Towers, Nagarajpeta, Cuddapah-516 001, Tel: (08562) 222121/131, Davangere: No.998 (Old No.426/1A) "Satya Sadhana", Kuvempu Road, Lawyers Street, K. B. Extension, Davangere - 577 002, Karnataka, Tel.: (08192) 231730/1, Guntur: Door No.12-25-170, Ground Floor, Kothapet Main Road, Guntur-522 001, Tel: (0863)-2333819, Hubli: 1st Floor, Kalburgi Square, Desai Cross, T B Road, Hubli-580 029, Dist Dharwad, Karnataka State, Tel: (0836)-2363963/64, Hyderabad: (1) Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel: (040) 24750281/24750381/382, (2) 6-3-679, First Floor, Elite Plaza, Opp. Tanishq, Green Land Road, Punjagutta, Hyderabad-500 082, Tel: (040)-23417246, (3) 10-2-99/1, Ground Floor, Sterling Grand CVK, Road No. 3, West Marredpally, Secunderabad-500 026, Tel: (040) 27711524, Mangalore: 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel: (0824) 2426290, Mysore: No.2767/B, New No. 83/B, Kantharaj Urs Road, Saraswathipuram 1st Main, Opposite to Saraswathi

Theatre, Mysore-570 009, Tel: (0821)-2344425, Nellore: Plot no.16/1433, Sunshine Plaza, 1st Floor, Ramalingapuram Main Road, Nellore – 524 002, Andhra Pradesh, Tel: (0861) 2335818/19, Rajahmundry: Door No.7-26-21, 1st Floor, Jupudi Plaza, Maturi Vari St., T. Nagar, Dist. – East Godavari, Rajahmundry – 533101, Andhra Pradesh, Tel.: (0883) 2008399/2432844, Vijaywada: 29-37-123, 1st Floor, Dr. Sridhar Complex, Vijaya Talkies Junction, Eluru Road, Vijaywada-520 002, Tel:(0866) 2444819, Vishakhapatnam: 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatalkies Junction, Visakhapatnam-530 003, Tel : (0891) 2550 275, Warangal: House No.9-2-31, Shop No.23 & 24, 1st Floor, Nirmala Mall, J P N Road, Warangal-506 002, Tel: (0870) 2441099 / 2440766.

CHANDIGARH REGION

Ambala: 5686-5687, Nicholson Road, Ambala Cantt, Haryana, Pin-133 001, Tel.: (0171) 2631780, Amritsar: 69, Court Road, Amritsar-143001, Tel: (0183) 2564388, Chandigarh: Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel: (0172) 2703683, Jalandhar: "Ajit Complex", First Floor, 130 Ranjit Nagar, G. T. Road, Jalandhar-144 001, Tel: (0181) 22324756, Jammu: 104, B2, South Block, 1st Floor, Bahu Plaza, Jammu – 180 014, Tel.: (0191) 247 0627, Ludhiana: Ground Floor, S CO 28, Feroze Gandhi Market, Ludhiana-141 001, Tel: (0161) 2441264, Panipat: Office no.7, 2nd Floor, N K Tower, Opposite ABM AMRO Bank, G T Road, Panipat – 132 103, Haryana, Tel.: (0180) 263 1942, Patiala: SCO No. 43, Ground Floor, New Leela Bhawan, Patiala, Punjab-147 001, Tel: (0175) 2300341, Shimla: Bell Villa, 5th Floor, Below Scandal Point, The Mall, Shimla, Himachal Pradesh - 171 001, Tel. No.: (0177) 2657 803.

CHENNAI REGION

Chennai: (1) "RUBY Regency", First Floor, New No.69/4, (Old Door No.65/4), Anna Salai, Chennai-600 002, Tel: (044) 2851 1727/2851 4466, (2) W 123, III Avenue, Annanagar, Chennai – 600 040, Tel: (044) 65720030, (3) 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel: (044) 65720011/12, Cochin: Muthoot Tower, 1st Floor, MG Road, Opp. Abad Plaza Hotel, Ernakulam, Cochin-682 035, Tel: (0484) 2380259/2368743, Coimbatore: U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel: (0422) 2244973, Kottayam: Muringampadam Chambers, Ground Floor, Door No.17/480-F, CMS College Road, CMS College Junction, Kottayam-686 001, Tel.: (0481) 2560734, Kozhikode: Aydeed Complex, YMCA Cross Road, Kozhikode - 673 001, Kerala, Tel.: (0495) 2367284 / 324, Madurai: "Jeevan Jyothi Building", First Floor, 134 Palace Road, Opp. to Christian Mission Hospital, Madurai - 625 001, Tel.: (0452) 2333317, Salem: No.2/91, Sri Vari Complex, First Floor, Preethee Bajaj Upstairs, New Bus Stand Road, Meyyanur, Salem - 636 004, Tel.: (0427) 2336163, Thiruvananthapuram: T C 15/49(2), 1st Floor, Saran Chambers, Vellayambalam, Thiruvananthapuram-695 010, Tel: (0471) 2723674, Trichur: 26/621-622, Kollannur Devassy Building, 1st Floor, Town Hall Road, Thrissur-680 020, Tel. No.:(0487) 2331 259/495, Tirunelveli: 1st Floor, 10/4 Thaha Plaza, South Bypass Road, Vannarpet, Tirunelveli-627 003, Tel.: (0462) 2500186, Tirupur: 47, Court Street, Sabhapathipuram, Tirupur – 641 601, Tamil Nadu, Tel.: (0421) 223 6337/6339, Trichy: Kingston Park No.19/1, Puthur High Road, (Opp. Aruna Theatre), Puthur, Tiruchirapalli-620 017, Tel.: (0431) 2770713, Vellore: S R Arcade, 1st floor, 15/2 No.30, Officers Line, Vellore – 632 001, Tamil Nadu, Tel.: (0416) 223 5357/5339.

DELHI REGION

New Delhi: (1) G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi – 110 034, Tel: (011) 27351001, (2) Savitri Bhawan, 1st & 2nd Floor, Plot No.3 & 4, Preet Vihar Community Centre, Delhi-110 092, Tel: (011) 22529374, 22529398, (3) G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel: (011) 28898128, (4) 13th Floor, Jeevan Bharati, Tower II, Connaught Circus, New Delhi – 110 001, Tel: (011) 2332 7497, 2373 9491/2, (5) Bldg. No.4, First Floor, B-1, Community Centre, B-Block, Janak Puri, New Delhi – 110 058, Tel.: (011) 25523246/47/48, Dehradun: 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel: (0135) 2743203, Faridabad: Shop No.6, First Floor, Above AXIS Bank, Crown Complex, 1 & 2 Chowk, NIT, Faridabad-121 001, Tel: (0129) 2424771, Ghaziabad: C-53 C, Main Road, RDC, Opp. Petrol Pump, Ghaziabad - 201001, Uttar Pradesh, Tel: (0120) 2820920/23, Gurgaon: SCO 14, 1st floor, Sector 14, Gurgaon-122 001, Tel: (0124) 2336622, Meerut: 10/8 Ground Floor, Niranjana Vatika, Begum Bridge Road, Near Bachcha Park, Meerut - 250 001, Uttar Pradesh, Tel.: (0121) 648031/2, Moradabad: Shri Vallabh Complex, Near Cross Road Mall, Civil Lines, Moradabad – 244 001, Uttar Pradesh, Tel.: (0591) 2411220, Noida: J-26, Ground Floor, Near Centre Stage Mall, Sector 18, Noida –201 301, Tel: (0120) 2512311 to 314.

GUWAHATI REGION

Agartala: Suriya Chowmohani, Hari Ganga Basak Road, Agartala - 799 001, Tripura, Tel.: (0381) 2387812, Guwahati: 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781 001, Tel: (0361) 254 5870, Tinsukia: Ward No.6, Chirwapatty Road, Tinsukia – 786 125, Assam, Tel.: (0374) 234 0266/234 1026.

KOLKATA REGION

Kolkata: (1) 29, Netaji Subhash Chandra Road, Kolkata-700 001, Tel: (033) 22436571/22134832, (2) Ground Floor, 99 Park View Appt., Rash Behari Avenue, Kolkata-700 029, Tel.: (033) 24639811, (3) AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.: (033) 23371985, Bahrapur: 1/5 K K Banerjee Road, 1st Floor, Gorabazar, Bahrapur – 742 101, West Bengal, Tel.: (03482) 277163, Balasore: Plot No.570, 1st Floor, Station Bazar, Near Durga Mandap, Balasore – 756 001, Orissa, Tel.: (06782) 241894/241947, Barasat: 57 Jessore Road, 1st Floor, Sethpukur, Barasat, North 24 Paraganas, Pin-700 124, West Bengal, Tel.: (033) 25844583, Berhampur: 4th East Side Lane, Dharma Nagar, Gandhi Nagar, Berhampur - 760 001, Orissa, Tel.: (0680) 2225094/95, Bhubaneswar: 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneswar-751 001, Tel: (0674) 2410995, Bokaro: Plot C-1, 20-C (Ground Floor), City Centre, Sector – 4, Bokaro Steel City, Bokaro – 827 004, Jharkhand, Tel.: (06542) 323865, 233348, Cuttack: Roy Villa, 2nd floor, Bajrakabati Road, P.O.-Buxi Bazar, Cuttack-753 001, Orissa, Tel: (0671) 231 5350/5351/5352, Dhanbad: 111 & 112, Shriram Mall, Shastri Nagar, Bank More, Dhanbad-826 001, Tel.: (0326) 6451 971/2304676, Durgapur: 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel: (0343) 2546831, Jamshedpur: 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel: (0657) 2756074, Kalyani: B-12/1 Central Park, Kalyani -741 235, District: Nadia, West Bengal, Tel.: (033) 25025135/6, Kharagpur: M/s. Atwal Real Estate Pvt. Ltd., 1st Floor, M S Tower, O.T. Road, Opp. College INDA, Kharagpur, Paschim Midnapore-721 305, Tel: (0322) 228518, Malda: 10/26 K J Sanyal Road, 1st Floor, Opp Gazole Taxi Stand, Malda – 732 101, West Bengal, Tel.: (03512) 223681/724/728, Ranchi : Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2900 206/07, Rourkela: Shree Vyas Complex, Ground Floor, Panposh Road, Near Shalimar Hotel, Rourkela – 769 004, Orissa, Tel.: (0661) 2401116/2401117, Sambalpur: Plot No.2252/3495, 1st Floor, Budharaja, Opp. Budharaja Post Office, Sambalpur, Orissa-768 004, Tel: (0663) 2520214, Serampore: 6A/2, Roy Ghat Lane, Hinterland Complex, Serampore, Dist. Hooghly – 712 201, West Bengal, Tel.: (033) 26529153/9154, Siliguri: Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Siliguri-734 401, Tel: (0353) 2535199.

LUCKNOW REGION

Agra: FCI Building, Ground Floor, 60/4, Sanjay Place, Agra-282 002, Tel: (0562) 2857789, 2858047, Allahabad: 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel: (0532) 2561028, Aligarh: 3/339-A Ram Ghat Road, Opp. Atrauli Bus Stand, Aligarh, Uttar Pradesh-202 001, Tel : (0571) 2741511, Bareilly: 116-117 Deen Dayal Puram, Bareilly, Uttar Pradesh-243 005, Tel.: (0581) 2303014, Bhagalpur: 1st floor, Kavita Apartment, Opposite Head Post Office, Mahatma Gandhi Road, Bhagalpur-812 001, Bihar, Tel.: (0641) 2300040/41, Gaya: 1st Floor, Zion Complex, Opp. Fire Brigade, Swarajpuri Road, Gaya-823 001, Bihar, Tel: (0631) 2221623, Gorakhpur: Cross Road The Mall, Shop No. 16 - 20, 1st Floor, Bank Road, A. D. Chowk, Gorakhpur - 273 001, Uttar Pradesh, Tel.: (0551) 220 4995 / 4996, Kanpur: 16/79-E, Civil Lines, Kanpur-208 001, Tel: (0512) 2304278, Lucknow: Aryan Business Park, 2nd floor, 19/32 Park Road (old 90 M G Road), Lucknow-226 001, Tel: (0522) 2238491/2238598, Muzaffarpur: Ground Floor, LIC 'Jeevan Prakash' Bldg., Uma Shankar Pandit Marg, Opposite Devasthan (Devi Mandir) Club Road, Muzaffarpur (Bihar), Pin – 842 002, Tel.: (0621) 2265091, Patna: 1st Floor, N.I. Building (LIC Bldg.), Besides Maharaja Kameshwar Complex, Fraser Road, Patna-800 001, Tel: (0612) 2911207, Varanasi: 1st Floor, D-58/2A-1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: (0542) 2226881.

MUMBAI REGION

Lotus Court: (1) Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel: (022) 22821357, (2) UTI Tower, 'Gn' Block, Ground Floor, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: (022) 66786354/6101, (3) Purva Plaza, Ground Floor, Junction of S V Road & Shimpoli, Soni Wadi Corner, Borivali (West), Mumbai – 400 092, Tel. No.: (022) 2898 0521/ 5081, (4) Shop No.1-4, Ground Floor, Sai Plaza, Junction of Jawahar Road and R. B. Mehta Road, Near Ghatkopar Rly Station, Ghatkopar (East), Mumbai - 400 077, Tel: (022) 25012256/25010812/715/833, (5) Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel:(022) 26201995/26239841, (6) A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Business Park, Hiranandani Gardens, Powai, Mumbai-400 076, Tel: (022) 67536797/98, Aurangabad: "Yashodhan", Near Baba Petrol Pump, 10, Bhagya Nagar, Aurangabad – 431 001, Maharashtra, Tel.: (0240) 2345219 / 29, Kalyan: Ground Floor, Jasaraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalyan (West) - 421 301, Tel: (0251) 2316063/7191, Kolhapur: 11 & 12, Ground Floor, Ayodhya Towers, C S No 511, KH-1/2, 'E' Ward, Dabholkar Corner, Station Road, Kolhapur-416 001, Tel.: (0231) 2666603/2657315, Nasik: Apurva Avenue, Ground Floor, Near Kusumagraj Pratishthan, Tilak Wadi, Nasik-422002, Tel: (0253) 2570251/252, Panaji: E.D.C. House, Mezzanine Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel: (0832) 2222472, Pune: (1) 1099A, First Floor, Maheshwari Vidya Pracharak Mandal

Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune-411 016, Tel.: (020) 25670419, (2) City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Kalbhur Nagar, Chinchwad, Pune-411 019, Tel: (020) 65337240, Solapur: 157/2 C, Railway Lines, Rajabhau Patwardhan Chowk, Solapur – 413 003, Maharashtra, Tel.: (0217) 223 11767, Thane: Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. To HDFC Bank, Gokhale Road, Thane (West)-400 602, Tel: (022) 2533 2409, Vashi: Shop no. 4, 5 & 6, Plot no. 9, Ganesh Tower, Sector 1, Vashi, Navi Mumbai – 400 703, Tel.: (022) 27820171/74/77.

NAGPUR REGION

Amravati: C-1, VIMACO Tower, S.T. Stand Road, Amravati – 444 602, Maharashtra, Tel.: (0721) 2553126/7/8, Bhilai: 38 Commercial Complex, Nehru Nagar (East), Bhilai – 490 020, Distt. Durg, Chhattisgarh, Tel.: (0788) 2293222, 2292777,

Bhopal: 2nd Floor, V. V. Plaza, 6 Zone II, M. P. Nagar, Bhopal-462 011, Tel: (0755) 2558308, Gwalior: 45/A, Alaknanda Towers, City Centre, Gwalior-474011, Tel: (0751) 2234072, Indore: UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, Tel:(0731) 2533869/4958, Jabalpur: Ground Floor, Ayush Complex, Home Science College Road, Napiers Town, Jabalpur, Madhya Pradesh-482 001, Tel: (0761) 2480004, 2480005, Nagpur: 1st Floor, Shraddha House, S. V. Patel Marg, Kings Way, Nagpur-440 001, Tel: (0712) 2536893, Raipur: Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel: (0771) 2881410/12, Ratlam: Shop No. 3 Ground Floor, Ratlam Plaza, 16/45 New Road, Ratlam – 457 001, Madhya Pradesh, Tel.: (07412) 243041/222771/2.

UTI NRI CELL

UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051, Tel: 66786064 • Fax 26528175 • E-mail: uti-nri@uti.co.in

OFFICE OF THE REGISTRAR

M/s. Karvy Computershare Pvt. Ltd.: Narayani Mansion, H. No. 1-90-2/10/E, Vittalrao Nagar, Madhapur, Hyderabad – 500 081, Tel.: (040) 23421944 to 47, Fax: (040) 23115503, Email: uti@karvy.com

KARVY CENTRES

Ahmednagar: C/o. Mr. Santosh H. Gandhi, 3312, Khist Lane, Ahmednagar – 414 001, Maharashtra, Mob.: 9850007454, Alwar: 101, Saurabh Towers, Road No # 2, Bhagat Singh Circle, Alwar-301001, Tel.: (0144) 3291200/300/400, Amaravathi: Shop No. 13 & 27, First Floor, Gulshan Plaza, Raj Peth, Badnera Road, Amaravathi-444 605, Tel.: (0721) 3206921, 3208914, 2565617, Anand: F-6, Chitrangana Complex, Opp: Motikaka Chawl, V V Nagar, Anand-388 001, Tel.: (02692) 320394, Ananthapur: # 15-149, 2nd Floor, S.R.Towers, Opp: Lalithakala Parishat, Subash Road, Anantapur-515 001, Tel.: (08554) 244449, Asansol: 18, G T Road, 1st Floor, Asansol-713 301, Tel.: (0341) 2214624, Aurangabad: Shop No.: 214/215, Tapadiya City Centre, Nirala Bazar, Aurangabad-431 001, Tel.: (0240) 2363530, Balasore: M S Das Street, Gopalgao, Balasore-756 001, Tel.: (06782) 260503, Belgaum: Fk-1, Ambedkar Road, Opp. Civil Hospital, Belgaum-590 001, Tel.: (0831) 3295441, Bellary: No.1 KHB Colony, Gandhinagar, Bellary-583 101, Tel.: (08392) 254531, Bharuch: Ground Floor, Office No-6, Aditya Complex, Opp. Kasak Temple, Bharuch-392 001, Tel.: (02642) 225207, Bhilai: No.138, New Civic Centre, Bhilai-490 006, Dist-Durg, Chattisgarh, Tel.: (0788) 3297477, Bhilwara: 27-28, 1st Floor, Hira-Panna Complex, Pur Road, Bhilwara-311 001, Tel.: (01482) 246362/64/512586/87, Bikaner: 2nd Floor, Plot No 70 & 71, Panchshati Circle, Sardul Gunj Scheme, Bikaner-334 003, Tel.: (0151) 2200012 to 15, Bokaro: B-1, 1st Floor, Near Sona Chandi Jewellers, City Centre, Sector-4, Bokaro Steel City - 827 004 (Jharkhand), Tel.: (06542) 233330, Burdwan: 63 G T Road, Birhata, Halder Complex, 1st Floor, Burdwan-713 101, Tel.: (0342) 2550219, Calicut: 2nd Floor, Sowbhagya Shopping Complex, Mavoor Road, Calicut-673 004, Tel.: (0495) 4022480, Chinsura: J C Ghose Sarani, Near Bus Stand, Chinsura-712101, Tel: (033) 26810049/50, Cuttack: Dargha Bazar, Opp. Dargha Bazar Police Station, Buxibazar, Cuttack-753 001, Tel.: (0671) 2613906, Davangere: # 15/9, Sobagu Complex, 1st Floor, 2nd Main Road, P J Extension, Davangere: 577 002, Tel.: (08192) 258712, Dindigul: No.9, Old No.4/B, New Agraharam, Palani Road, Dindigul-624 001, Tel.: (0451) 2436077/177, Eluru: 23A-3-32, Gubbalaravi Street, R R Pet, Eluru - 534 002, Tel.: (08812) 227851 to 54, Erode: No. 4, KMY Salai, Veerappan Traders Complex, Opp. Erode Bus Stand, Sathy Road, Erode-638 003, Tel.: (0424) 2225615, Gandhinagar: 27, Suman Tower, Near Hotel Havelli, Sector No.11, Gandhinagar, Ahmedabad-382 011, Tel.: (079) 28529222 / 23249943 / 4955, Gorakhpur: Above V.I.P. House, Ajdacent A.D. Girls Inter College, Bank Road, Gorakhpur-273 001, Tel.: (0551) 3200444/3246793/2346519, Gulbarga: No 23 Sri Giri Nilaya, Sharan Nagar, Tank Bund Road, Gulbarga-585 103, Tel.: (08472) 262501, Haridwar: 8, Govind Puri, Opp. LIC 2, Above Vijay Bank, Main Road, Ranipur More, Haridwar-249 401, Tel.: (01334) 312828, Hazaribagh: C/o. Hemlata Jain, Kalibari Road, Hazaribagh-825301, Tel.: (06546) 267352, Hissar: Sco 71, 1st Floor, Red Square Market, Hissar-125 001, Tel.: (01662) 225845/68/36, Jalgaon: 148 Navi Peth, Opp. Vijaya Bank, Near Bharat Dudhalay, Jalgaon-425 001, Tel.: (0257) 2226761, Jalpaiguri: D.B.C. Road, Near Rupasree Cinema Hall, Beside Kalamandir, Po & Dist Jalpaiguri, Jalpaiguri-735 101, Tel.: (03561) 224207/225351, Jhansi: 371/01, Narayan Plaza, Gwalior Road, Near Jeevan Shah Chauraha, Jhansi-284 001, Tel.: (0510) 2333685, Jorhat: New Medical Store Complex, 3rd Floor, A T Road, Opp. Chowk Bazar, Jorhat-785 001, Tel.: (0376) 2301923, Junagadh: 124/125, Punit Shopping Center, Ranavat Chowk, Junagadh, Gujarat-362 001, Tel.: (0285) 2624154, Kannur: 2nd Floor, Prabhat Complex, Fort Road, Kannur- 689 107, Tel.: (0497) 2764190, Karimnagar: H. No.4-2-130/131, Above Union Bank, Jafri Road, Rajeev Chowk, Karimnagar-505001, Tel.: (0878) 2244773/ 75/79, Karnal: Sco 26, Kunjapura Road, Nehru Place, Karnal-132 001, Tel.: (0184) 2251524/5/6, Khammam: 2-3-117, Gandhi Chowk, Opp. Siramvari Satram, Khammam-507 003, Tel.: (08742) 258567, Kollam: Vigneshwara Bhavan, Below Reliance Web World, Kadapakkada, Kollam-691 008, Tel.: (0474) 3012778, Kottayam: 1st Floor, CSI Ascension Church Complex, Kottayam-686 001, Tel.: (0481) 3200990, Korba: 1st Floor, 35 Indira Complex, P. Nagar, Korba (C.G.) – 495 677, Tel.: (07759) 245089/ 245354/ 320039, Kurnool: Shop No.43, 1st Floor, S V Complex, Railway Station Road, Kurnool - 518 004, Tel.: (08518) 228850/950, Malout: S/o. S. Kartar Singh, Back Side SBI Bank, Ward No.18 H. No.202, Heta Ram Colony, Malout, Distt. Muktsar – 152 107, Punjab, Mob.:9417669417, Malda: Sahistuli Under Ward, No-6, English Bazar Municipality, No.1 Govt. Colony, Malda-732101, Tel.: (03512) 223190/193, Margao: 2nd Floor, Dalal Commercial Complex, Opp. Hari Mandir, Pajifond, Margao, Goa –403601, Tel.: (0832) 2731823, Mathura: 3538-3540, Infront of BSA College, Gaushala Road, Mathura-281 004, Tel.: (0565) 3202615, Meerut: 1st Floor, Medi Centre Complex, Opp. ICICI Bank, Hapur Road, Meerut-250 002, Tel.: (0121) 3252943, Mehsana: 14-15, Prabhu Complex, Near HDFC Bank, Mehsana Highway, Mehsana-384 002, Tel.: (02762) 322559, Moradabad: Om Arcade, Parker Road, Above Syndicate Bank, Tari Khana Chowk, Moradabad-244 001, Tel.: (0591) 3202774, Muzaffarpur: 1st Floor, Uma Market, Near Thana Gumti, Motijheel, Muzaffarpur, Bihar-842 001, Tel.: (0621) 2241733, Nagarcovil: 3 A, South Car Street, Parfan Complex, Nr The Laxmi Vilas Bank, Nagarcovil –629 001, Tel: (04652) 233551/52/53, Navsari: 1st Floor, Chinmay Arcade, Opp. Sattapir, Tower Road, Navsari-396 445, Tel.: (02637) 329161, Nellore: 16/112,Pogathota, Nellore-524 001, Tel.: 9704050333, Nizamabad: H. No. 4-9-55, 1st Floor, Uppala Rameshwara Complex, Jawahar Road, Nizamabad-503 001, Tel.: (08462) 223956/756, Ongole: Y R Complex, Near Bus Stand, Opp. Power House, Kurnool Road, Ongole-523 002, Tel.: (08592) 657801/282258, Palghat: 12/310, (No.20 & 21), Metro Complex, Head Post Office Road, Sultanpet, Palghat, Tel.: (0491) 2547143/373, Patnamthitta: C/o. UTI Financial Centre, Near Superintendent of Police Office, Kumbakattu Nagar, Makkamkundu, Patnamthitta – 689 645, Kerala, Tel.: (0468) 2320769, Pondicherry: No. 11A, St. Therese Street, Pondicherry-605 001, Tel: (0413) 4308918, Ratlam: Nagpal Bhavan, Freeganj Road, Ratlam-457 001, Tel.: (07412) 320247/258/398, Rewari: H. No. 3398 1/H, Shiv Kutir, Near Saini Sr. Secondary School, Mohalla Said Sarai, Rewari – 123 401, Haryana, Tel.: (01274) 253470, Rohtak: 1st Floor, Ashoka Plaza, Delhi Road, Rohtak-124 001, Tel.: (01262) 253597/271984/230258, Roorkee: Shree Ashadeep Complex, 16 Civil Lines, Near Income Tax Office, Roorkee- 247 667, Tel.: (01332) 277664/667, Saharanpur: 18 Mission Market, Court Road, Saharanpur- 247 001, Uttar Pradesh, Tel.: (0132) 3297451, Salem: 49/50, Fort Main Road, Old No.17 First Floor, Shevapet, Salem-636 002, Tel.: (0427) 4020300, Sangli: C/o. Shri Shridhar D Kulkarni, "Gurukrupa Sahniwas" CS No.478/1, Gala No. B-4, Sambhare Road, Gaon Bhag, Near Maruti Temple, Sangli – 416 416, Maharashtra, Tel.: (0233) 2331228, Satara: C/o. Shri Deepak V. Khandake, 'Pratik', 31 Ramkrishna Colony Camp, Satara – 415 001, Tel.: (02162) 230657, Satna: 1st Floor, KB Complex, Reva Road, Satna-485 001, Tel.: (07672) 503791, Shimoga: LLR Road, Opp. Telecom Gm Office, Durgi Gudi, Shimoga-577 201, Tel.: (08182) 227485, Silchar: 1st Floor, Chowchakra Complex, N N Dutta Road, Premtala, Silchar-788 001, Tel.: (03842) 261229, Solapur: Siddeshwar Securities, No 6, Vaman Road, Vijaypur Road, Vaman Nagar, Solapur-413 004, Tel.: (0217) 2300021, Sri Ganganagar: 4-E Block, Near Union Bank Of India, Sri Ganganagar-335 001, Tel.: (0154) 2471300, Thanjavur: Nalliah Complex, No.70, Srinivasam Pillai Road, Thanjavur-613 001, Tel.: (04362) 279407/08, Tirunelveli: Jeney Building, 55/18, S N Road, Near Arvind Eye Hospital, Tirunelveli-627 001, Tel.: (0462) 2335136, Tuticorin: 4 B, A34, A37, Mangalmal, Mani Nagar, Opp. Rajaji Park, Palayamkottai Road, Tuticorin-628 003, Tel.: (0461) 2334601/602, Ujjain: 101, Astha Tower, 13/1, Dhanwantri Marg, Free Gunj, Ujjain-456 010, Tel.: (0734) 3203222/3205222/2515313/2515321, Valsad: Shop No 2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad-396 001, Tel.: (02632) 326902.

DUBAI REPRESENTATIVE OFFICE

Post Box No. 29288, 17, Al Maskan, Karama, Dubai, U.A.E. Tel: 0097-1-4- 3356656 • Fax: 3356636.

BAHRAIN REPRESENTATIVE OFFICE

16, Ground Floor, Manama Centre, Post Box 1395, Manama, Bahrain Tel: 00973-17-212410 • Fax: 212415.

INSTRUCTIONS

- (a) Please read the terms of the Key Information Memorandum and the Scheme Information Document along with Statement of Additional Information 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.
- (b) Before submission of application form at UTI Financial Centres and other authorised collection centres, investors 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) NRI applicants should preferably submit the application at NRI Branch, Mumbai, Dubai Representative Office, Bahrain Representative Office or any Financial Centre of UTI AMC along with NR(E) / NR(O) cheque or a rupee draft payable at the place where the application is submitted.
- (d) **The cheque / draft accompanying an application should be made payable in favour of 'The name of the scheme'.**
- (e) Outstation cheques are not accepted. In case the payment is made by demand draft, the draft commission will have to be borne by the applicants. However for investment made from areas where there are no UTI Financial Centres or authorised collection centres (where local cheques are accepted), UTI AMC may, if it so decides, bear draft charges to the extent of Rs.250/- per application or the actual as is prescribed by banks, whichever is lower or such amount as may be decided by UTI AMC from time to time. The investors have to attach proof of the DD charges paid to a bank (i.e. acknowledgement issued by the bank where DD is purchased). The reimbursement/ adjustment of DD charges is solely at the discretion of UTI AMC and in case if it is found that such charges are unreasonably higher than normal market rates, such charges may not be admissible. Demand draft charges if reimbursed to unitholders will be borne by the AMC and will not be charged to the scheme. However in case of applications received along with local bank draft where UTI AMC has its Financial Centres/ or any other authorised collection centre, bank draft commission will have to be borne by the investors.
- (f) **Please write the application serial number and /ID number on the reverse of the cheque / draft.**
- (g) 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.
- (h) 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.
- (i) **No cash, money orders, outstation cheques, post-dated cheques and postal order will be accepted.**
- (j) **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.**
- (k) **E-mail communication:** Unitholders who have opted to receive documents/communication by e-mail will be required to download and print the documents/communication after receiving the e-mail from UTI AMC. Should the unitholder experience any difficulty in accessing the electronically delivered documents/communication, the unitholder should advise the Registrars immediately to enable UTI AMC to send the same through alternate means. In case of non-receipt of any such intimation of difficulty within 24 hours from receiving the e-mail, it will be regarded as receipt of email by the unitholder. It is deemed that the unitholder is aware of all the security risks including possible third party interception of the documents/communications and contents of the same becoming known to third parties.
- (l) In case of investment of Rs.50,000/- and above, Investors are required to submit copy of KYC acknowledgment provided by service providers 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 Plan/Option is selected.
- Your investment is not less than the minimum investment amount.
- Your application is complete and signed by all applicants.
- Cheques are drawn in favour of 'The Name of the Scheme' in which amount is invested, dated, signed and crossed 'A/c Payee Only'.
- On the reverse of each cheque submitted, the Application Form/ID No. is written.
- Separate cheque towards Upfront Commission issued to AMFI Registered Distributor.
- All PAN details are 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.
- Copy of KYC acknowledgement provided by service provider is given (wherever relevant), failing which your application will be rejected.



COMMON APPLICATION FORM FOR INTERVAL SCHEMES

Sr.No. 2009/

PLEASE USE SEPARATE FORM FOR EACH SCHEME
(PLEASE READ INSTRUCTIONS CAREFULLY TO HELP US SERVE YOU BETTER)

Registrar Sr. No.

DISTRIBUTOR INFORMATION (only empanelled Distributors/Brokers will be permitted to distribute Units)

ARN	Broker Name	Sub-Broker Code/ Bank Branch Code	M O Code	UTI RM No.

CR / CA Code	For Chief Representative	
	DD Amount	
	DD Charges	
	Total	
DD No.:	Dated:	Drawn on:

Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor.

Have you invested in UTI MF earlier. Yes No

If yes, please provide : Scheme Name Folio (Optional)

APPLICANT'S PERSONAL DETAILS (Please fill in Block Letters) Mr. Ms. Mrs. M/s

Name of First Applicant

F	I	R	S	T	M	I	D	D	L	E		
L	A	S	T	Date of Birth	d	d	m	m	y	y	y	y

First Applicant's Address (Do not repeat the name) Name & Address of resident relative in India (for NRIs) (P.O. Box No. is not sufficient)

Village/Flat/Bldg./Plot*	
Street/Road/Area	
City*	State
Tel.No.(R) STDCODE	(0) STDCODE
e-mail	Alternate e-mail

*PAN OF 1ST APPLICANT/FATHER/MOTHER/GUARDIAN (whose particulars are furnished in the form)

<input type="checkbox"/> Enclosed	<input type="checkbox"/> PAN Card Copy	Please <input checked="" type="checkbox"/>	Know Your Customer (KYC) KYC Mandatory for Investment of Rs.50,000 & above Copy of KYC acknowledgement enclosed <input type="checkbox"/> Yes <input type="checkbox"/> No
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If you wish to receive the following via e-mail Please (Refer instruction k)

Account Statement Annual Report Transaction Confirmation Communication of change of address, bank details etc.

OVERSEAS ADDRESS (Overseas address is mandatory for NRI / FII applicants in addition to mailing address in India)

State	Country*	City*	Zip/Pin*
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NAME IN FULL OF THE FATHER/MOTHER OR GUARDIAN (IN CASE OF MINOR)/ CONTACT PERSON FOR INSTITUTIONAL APPLICANTS Mr. Ms. Mrs.

F	I	R	S	T	M	I	D	D	L	E	L	A	S	T
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OPTION FOR DESPATCH OF STATEMENT OF ACCOUNT

Applicant's address / (for NRIs) At my Overseas address as mentioned above (for NRIs) To be despatched to my resident relative's address in India as given above

DETAILS OF OTHER APPLICANTS

Name of 2nd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> M/s	Date of Birth of 2nd Applicant													
F	I	R	S	T	M	I	D	D	L	E	L	A	S	T

*PAN of 2nd Applicant	<input type="checkbox"/> Enclosed	<input type="checkbox"/> PAN Card Copy	Please <input checked="" type="checkbox"/>	Know Your Customer (KYC) KYC Mandatory for Investment of Rs.50,000 & above Copy of KYC acknowledgement enclosed <input type="checkbox"/> Yes <input type="checkbox"/> No
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Name of 3rd Applicant <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. <input type="checkbox"/> Mrs. <input type="checkbox"/> M/s	Date of Birth of 3rd Applicant													
F	I	R	S	T	M	I	D	D	L	E	L	A	S	T

*PAN of 3rd Applicant	<input type="checkbox"/> Enclosed	<input type="checkbox"/> PAN Card Copy	Please <input checked="" type="checkbox"/>	Know Your Customer (KYC) KYC Mandatory for Investment of Rs.50,000 & above Copy of KYC acknowledgement enclosed <input type="checkbox"/> Yes <input type="checkbox"/> No
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PAYMENT DETAILS

Cheque / DD* No.	Amt. of investment (i)	*Please mention the application No. on the reverse of the cheque/DD. Cheque/DD must be drawn in favour of "The Name of the Scheme" & crossed "A/c Payee Only"
Date	DD Charges if any (ii)	
Bank	Net amount paid (i-ii)	
Branch	Amt in words	
Account Type Please <input checked="" type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> DD issued from abroad		



ACKNOWLEDGEMENT SLIP (To be filled in by the Applicant)

Sr.No. 2009/

Received from Mr / Ms / M/s _____
An application under _____ (scheme name)
along with Cheque / DD No.* _____ dated _____
Drawn on (Bank) _____
for Rs. (in figures) _____

Stamp of UTI AMC Office/Authorised Collection Centre

* Cheques and drafts are subject to realisation.

INVESTMENT DETAILS (Please ✓)

UTI-FIXED INCOME INTERVAL FUND

PLANS AVAILABLE

- Monthly Interval Plan _____
 Quarterly Interval Plan _____
 Half Yearly Interval Plan _____
 Annual Interval Plan _____

UTI-FIXED INCOME INTERVAL FUND SERIES II

- Quarterly Interval Plan _____

OPTIONS UNDER ALL THE PLANS

- Retail Option Institutional Option

SUB OPTIONS UNDER ALL PLANS

- Growth Dividend Payout Dividend Reinvestment (Default is Growth Option)

BANK PARTICULARS OF 1ST APPLICANT (Mandatory as per SEBI Guidelines)

Bank Name		Branch	
Address		MICR Code	_____
		(this is a 9-digit number next to your cheque number)	
City	Pin* _____	IFS Code	_____
Account type (please ✓)	<input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE		
Account No.	_____		

Annual Income of First Individual Applicant (Please ✓) < 5 Lacs > 5 Lacs - < 15 Lacs > 15 Lacs - < 25 Lacs > 25 Lacs * Denotes Mandatory Fields

GENERAL INFORMATION - Please (✓) wherever applicable

Status	<input type="checkbox"/> Resident Individual	<input type="checkbox"/> Minor through guardian	<input type="checkbox"/> HUF	<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust
	<input type="checkbox"/> Company	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> Society	<input type="checkbox"/> Body Corporate	<input type="checkbox"/> AOP
	<input type="checkbox"/> BOI	<input type="checkbox"/> FII	<input type="checkbox"/> NRI	<input type="checkbox"/> Others	
Mode of Holding	<input type="checkbox"/> Single	<input type="checkbox"/> Anyone or survivor	<input type="checkbox"/> Joint		
Occupation	<input type="checkbox"/> Business	<input type="checkbox"/> Student	<input type="checkbox"/> Agriculture	<input type="checkbox"/> Self-employed	<input type="checkbox"/> Professional
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Retired	<input type="checkbox"/> Service	<input type="checkbox"/> Others (Please specify) _____	
Marital Status	<input type="checkbox"/> Unmarried	<input type="checkbox"/> Married	<input type="checkbox"/> Wedding Anniversary	<input type="checkbox"/> DD	<input type="checkbox"/> MM

NOMINATION DETAILS

I/We hereby nominate the undermentioned Nominee to receive the amounts to my / our credit in the event of my / our death. I/We also understand that all payments and settlements made to such Nominee and signature of the Nominee acknowledging receipt thereof, shall be a valid discharge by the AMC / Mutual Fund / Trustee.

Name and address of Nominee		To be furnished in case nominee is a minor
Name		Name of the guardian:
Date of Birth (in case nominee is a minor)		Address of guardian
Address		Signature of nominee/guardian (For minor)

Investors who wish to nominate two or three persons may fill in the separate form prescribed for the same and attach it with this application form.

DECLARATION AND SIGNATURES OF APPLICANT/S

I/We have read and understood the contents of the Scheme Information Document, Statement of Additional Information and Key Information Memorandum, addenda issued till date and apply to the Trustee of UTI Mutual Fund as indicated above. I/We agree to abide by the terms and conditions, rules and regulations of the scheme as on the date of investment. I/We undertake to confirm that this investment has been duly authorised by appropriate authorities in terms of all relevant documents and procedural requirements.

I/We have not received nor been induced by any rebate or gifts, directly or indirectly in making investments.

The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us.

*I/We confirm that we are Non-Residents of Indian Nationality/Origin and that the funds are remitted from abroad through approved banking channels or from my / our NRE / NRO Account. I/ We undertake to provide further details of source of funds and any such other relevant documents, if called for by UTI Mutual Fund. * Applicable to NRI's

Signature of 1st Applicant / Guardian
 Name of the 1st Authorised Signatory

 Designation _____

Signature of 2nd Applicant
 Name of the 2nd Authorised Signatory

 Designation _____

Signature of 3rd Applicant
 Name of the 3rd Authorised Signatory

 Designation _____

Notes:

1. If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
2. In case the applicant does not receive the Statement of Account within 30 days from the date of acceptance of the application, he/she may please write to the Registrar quoting serial number, date of acknowledgement and the name of the accepting authority.
3. **Please ensure that all PAN details are given, failing which your application will be rejected (PAN not applicable for Micro SIP).**
4. All communications relating to issue of Statement of Account, Change in Name, Address or Bank Particulars, Nomination, Redemption, Death Claims, etc., may please be addressed to the Registrar :