

* Folio No. : **511321572487**
* Please quote this folio number for future correspondence / transactions.

MAITREYA DIXIT				Unique Client Code : MFUTIB0020																							
AH-23 P D D U NAGAR SUKHLIYA INDORE MADHYA PRADESH INDIA, PIN : 452010				Date Of Birth : Registered Mode of Holding : ANYONE OR SURVIVOR Category : RESIDENT INDIAN Status : INDIVIDUAL																							
Mobile No : 9406628693 Email ID : dixit_s_99@yahoo.com				Bank Account No : SAVINGS/XXXXXXXXXX733 Pay Mode : Electronic Bank Name : BANK OF INDIA MICR No : 452013033 IFS Code : BKID0008841																							
Joint holder 1 : SANJAY DIXIT Nominee : Mayank Dixit - 100%				Financial Advisor : Prudent Corporate Advisory Services Ltd (ARN-9992) Sub ARN Code : ARN-36165 Sub Code : 85839 EUIN : E048755																							
<table border="1"> <thead> <tr> <th>Holder</th> <th>PAN</th> <th>KYC Status/KIN</th> <th>FATCA</th> </tr> </thead> <tbody> <tr> <td>Primary Holder</td> <td>XXXXXX58F</td> <td>30011101020195</td> <td>Yes</td> </tr> <tr> <td>2nd Holder</td> <td>XXXXXX11R</td> <td>Complied(CVL KRA</td> <td>Yes</td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Holder	PAN	KYC Status/KIN	FATCA	Primary Holder	XXXXXX58F	30011101020195	Yes	2nd Holder	XXXXXX11R	Complied(CVL KRA	Yes	3rd Holder				Guardian				Entry Load: NIL, W.e.f. 06-04-2015 Exit Load : 1.00% if redeemed before 365 days from the date of investment.No Exit load on or after 365 days from the date of investment.			
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Status as on 31-01-2018: NAV Rs. 106.0710, Units 0.000, Value Rs.0.000

UTI MNC Fund - Regular Plan Payout of IDCW#								ISIN : INF789F01828	
Tr.Date	Transaction Type	Amount(₹)	Cost	NAV(₹)	Load (₹)	Price (₹)	Number of Units	Balance Units	
28/09/2018	Purchase (NAV Dt : 01/10/2018)	3,00,000.00		102.9573		102.9573	2,913.829	2,913.829	
06/02/2020	IDCW Pay Out (Rate:3.0989267)	9,029.74						2,913.829	

NAV ₹ 122.5466 (as on 25 May 2021)	Cost ₹ 300,000.00	Total IDCW Paid ₹ 9,029.74	Current value ₹ 3,57,079.84
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Local UFC Address : UTI Financial Centre, UG 3 & 4, Starlit Tower, YN Road, Indore-452 001, 0731-2534 958 / 2533 869,0731-2542 468

Income Distribution cum Capital Withdrawal

Folio No. : 511321572487 Name : MAITREYA DIXIT Mode of Holding : ANYONE OR SURVIVOR Bank Details : SAVINGS/XXXXXXXXXX733 / BANK OF INDIA / INDORE / INDORE / 452010 / ECS - 452013033 / IFS Code : BKID0008841 Financial Advisor : Prudent Corporate Advisory Services Ltd (ARN-9992)		Sub ARN Code : ARN-36165 Sub Code : 85839 EUIN : E048755 RM code :	<table border="1"> <thead> <tr> <th></th> <th>PAN</th> <th>KYC Status</th> </tr> </thead> <tbody> <tr> <td>Primary Holder</td> <td>XXXXXX58F</td> <td>30011101020195</td> </tr> <tr> <td>2nd Holder</td> <td>XXXXXX11R</td> <td>Complied(CVL KRA KYC)</td> </tr> <tr> <td>3rd Holder</td> <td></td> <td></td> </tr> <tr> <td>Guardian</td> <td></td> <td></td> </tr> </tbody> </table>		PAN	KYC Status	Primary Holder	XXXXXX58F	30011101020195	2nd Holder	XXXXXX11R	Complied(CVL KRA KYC)	3rd Holder			Guardian		
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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

UTI MNC Fund - Regular Plan Payout of IDCW		Balance Units : 2,913.829
Nature of Transactions : (Please tick & fill up relevant details)		
<input type="checkbox"/> Purchase / Additional Purchase : I/we would like to purchase units of the above mentioned scheme for Amount ₹ (in fig) _____ (in words) _____ _____ Cheque/DD Number _____ dated _____ Drawn on Bank _____ _____ Branch _____ Bank A/c type (Please tick) <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRO <input type="checkbox"/> NRE		
<input type="checkbox"/> Switch : I/we would like to switch All units <input type="checkbox"/> or Partial units <input type="checkbox"/> units or ₹ (amount in figures) _____ (in words) _____ from above mentioned Scheme to _____ Plan _____ Option <input type="checkbox"/> Growth <input type="checkbox"/> IDCW Payout <input type="checkbox"/> IDCW Reinvestment		
<input type="checkbox"/> Redemption : I/we would like to redeem All units <input type="checkbox"/> or Partial units <input type="checkbox"/> units or ₹ (amount in figures) _____ (in words) _____ from above mentioned Scheme . I/we furnish MICR & IFS code to facilitate electronic payments.		
MICR NO _____		IFSC _____

I/We have understood the contents of the Offer document and 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 the applicant/unit holder is empowered to invest/ disinvest and the signatories have necessary authorization to invest/disinvest on behalf of applicant/ unit holder. I/We undertake to confirm that this investment has been duly authorized 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 investment. * 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 funds from my/ our NRE/ NRO account. I/ We undertake to provide further details of source of funds and any such other relevant document, if called by UTI Mutual Fund. *Applicable to NRIs.

The ARN holder has disclosed to me/us all the commissions (in the form of trial 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.
☐ "EUIN: I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.