

AFFIDAVIT CUM BOND OF INDEMNITY

THIS AGREEMENT made the _____ day of _____ Two Thousand and _____ BETWEEN _____ residing at _____

_____ (hereinafter referred to as the applicant/s) of the first part and UTI Mutual Fund (hereinafter referred to as UTIMF of the second part), WHEREAS the Certificate/s No(s) _____ bearing distinctive No.(s) _____ for _____ units standing in the name(s) of _____ in the register of the unit holders of the UTIMF and WHEREAS the applicant/s has/have represented to the UTIMF that the said certificate(s) has/have been lost / misplaced / stolen / destroyed and the applicant(s) has / have not been able to trace it / them though diligent search has been made. Therefore the applicant/s has/have further stated that they have not sold, transferred, pledged or otherwise dealt with certificates. AND WHEREAS the applicant(s) is/are desirous of having duplicate certificate(s) in respect of those units and WHEREAS the UTIMF has agreed to issue duplicate of the certificate(s) on the said applicant(s) agreeing to indemnify the UTIMF and its registrar KFin Technologies Ltd. as hereinafter mentioned NOW THIS AGREEMENT WITNESSETH that in consideration of UTIMF having agreed to issue duplicate certificate(s) for the said units the applicant(s) does / do hereby for himself / herself / themselves and his / her / their respective heirs, executors and administrators jointly and severally covenant with the UTIMF that the applicant, his / her / their heirs, executors or administrators or any one of them will indemnify the UTIMF or their successors against all costs and expenses and all losses or damages which may be incurred or suffered by the UTIMF or their successors in consequence or by reason of the UTIMF issuing duplicate as aforesaid or by reason of two certificates for the same units namely original and duplicate being outstanding at the same time.

SIGNED SEALED & DELIVERED BY:

Applicant/s Name

Applicant's Signature

- 1.
- 2.
- 3.

Signature of witness :

Name :

Occupation :

Address :

Before Me (with seal)

Place :

Date :

[To be executed before stipendiary Magistrate / civil judge / labour court judge / Munsif of civil court / presiding officer of labour court / presiding officer of income tax tribunal or Customs tribunal or sales tax tribunal / Tehsildar / Talukdar / Mamlatdar / Notary Public / Honorary Magistrate / Gazetted office of Central or State Government/Post Master of Post Office (permanent employee in charge of Post Office) / Chief Representative of UTI Mutual Fund / Manager of Nationalised).

Please provide Investment Proof (Any one):

- Original membership advice/Unit Certificate/Original SOA issued at least 2 years prior to the date of submission .
- Copy of acknowledgement of the investment application
- Copy of Bank Passbook showing debit entry of the investment
- Any printed communication received from UTI MF with pre printed folio number and name of the investor (other than Abridged Annual Report) and issued at least 2 years prior to the date of submission.
- Copy of Bank Passbook showing credit entry of dividend amount in the scheme for any dividend declared under the scheme (amount and date of dividend should match with our records)
- Proof of any other bank account held for more than 2 years with the name and address matching with records.