

(Non-Judicial Stamp Paper of appropriate value prevailing at the place of execution duly notarised (Inapplicable words may be deleted))

AFFIDAVIT CUM BOND OF INDEMNITY

THIS Bond of Indemnity is made and executed on the _____ day of _____
Two Thousand Twelve by _____ (new name) S/O or
D/O Shri _____, aged _____ residing at
_____ (hereinafter referred
to as "the applicant" which expression shall unless it be repugnant to the context or meaning
thereof be deemed to include his/ her heirs, successors, administrators, executors and assigns)

in favour of

UTI Asset Management Company Ltd., (acting through UTI Trustee Company Pvt. Ltd, trustee
company of UTI Mutual Fund) having its registered office at UTI Tower, Gn Block, Bandra
Kurla Complex, Bandra [East], Mumbai-4000051 (hereinafter referred to as "UTI AMC", which
expression shall unless it be repugnant to the context or meaning thereof be deemed to include its
successor or successors and permitted assigns).

WHEREAS an amount of Rs. _____ was invested in UTI _____ (formerly
known as _____) vide cheque/DD no. _____ dated _____ drawn on
_____ through application no. _____. Unit
Certificate/Membership Advice / Statement of Account bearing no. (hereinafter referred as unit
certificate) _____ for _____ units under _____ scheme was issued in the name of
_____ (minor) represented by _____ against the said amount.
As per the unit certificate the date of birth of the minor is _____.

Whereas the applicant along with his/her _____ (father) approached UTI AMC and informed by his/her letter dated _____ that (a) he/she was earlier known as by _____ (old name) and now as per the School Certificate/ Bank Account his/ her new name is _____. Applicant also provided copy of (i) bank pass book, (ii) copy of certificate (iii) copy of address proof (iv) _____ etc.,

Whereas the applicant declares that _____ (old name) and _____ (new name) is one and same person.

Whereas the applicant further represents and warrants to UTI AMC that there is no claim by any person or authority in respect of his/her investment in UTI _____ of UTI Mutual Fund in respect of unit certificate no. _____ for _____ units under _____ scheme.

Whereas the applicant requested UTIAMC to change his/her name from _____ to _____ in respect of unit certificate no. _____ for _____ units on the basis of his/ her above declaration, representation, warranties and agreeing to indemnify UTIAMC, UTI Trustee Company Pvt. Ltd and UTI Mutual Fund.

In consideration of UTIAMC agreeing to the request of the applicant for recoding the changed in name in respect of certificate no. _____ for _____ units standing in the name of the applicant under UTI _____ on the basis of the above representation, warranty and declaration, the applicant; Mr/Ms. _____ indemnifies and agree to indemnify UTI AMC, UTI Trustee Company Pvt. Ltd, and UTI Mutual Fund, its successors and assigns against all costs and expenses and all losses or damages, charges etc. which may be incurred or suffered by UTI AMC, UTI Trustee Company Pvt. Ltd, or UTI Mutual Fund its successors and assigns due to recording the changed name of the applicant from _____ to _____ in unit certificate no. _____ for _____ units under _____ scheme.

Applicant further declares and confirms that due to change in name in respect of certificate no. _____ for _____ units under UTI _____ shall fully discharge UTI AMC,

UTI Trustee Company Pvt. Ltd, and UTI Mutual Fund from all claims, demands and proceedings whatsoever .

The stamp duty and all other charges on this indemnity and undertaking shall be borne and paid by the applicant alone.

Applicant declares that this affidavit cum indemnity is unconditional, continuous and irrevocable and executed voluntarily and consciously **In Witness thereof**, applicant hereunto set her hand to this writing the day and year first hereinabove written

SIGNED, SEALED & DELIVERED By:

1. Signature of the Applicant:

1. Signature of witness:

Name:

Occupation :

Address :

2. Signature of witness:

Name:

Occupation :

Address :