

**INVESTMENT MANAGER**

UTI Asset Management Company Private Limited



UTI Tower, Gn Block,  
Bandra-Kurla Complex,  
Bandra (East), Mumbai – 400 051.



A C L O S E - E N D E D E Q U I T Y S C H E M E

**KEY INFORMATION MEMORANDUM**

Offer for units of Rs.10/- per unit for cash during the  
New Fund Offer period

New Fund Offer Opens on	:	7 <sup>th</sup> September 2006
New Fund Offer Closes on	:	11 <sup>th</sup> October 2006
Reopens for redemption not later than	:	9 <sup>th</sup> April 2007

This 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, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the UTI Financial Centres or distributors or from the website [www.utimf.com](http://www.utimf.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-Wealth Builder Fund**

(A close-ended equity scheme)

<b>Investment Objective</b>	The objective of the scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. However, there can be no assurance that the investment objective of the Scheme will be achieved.		
<b>Asset Allocation Pattern of the Scheme</b>	<b>Types of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>	<b>Risk Profile</b>
	Equity & Equity related Instruments	65-100%	High
	Debt* and Money Market Instruments (Including securitised debt)	0-35%	Low to Medium
	*The Scheme may invest upto 100% of its debt portfolio in securitised debt.		
<b>Investment focus and asset allocation strategy</b>	The broad investment strategy of the fund will be to invest in equity and equity related securities of companies including those in derivative segment. The fund will also utilize derivatives to hedge the portfolio and the extent to which the portfolio will be hedged will be linked to the index level as given below:		
	<b>BSE Sensex</b>	<b>Portfolio hedge as % of equity portfolio</b>	
	Below 7000 7001-9000 9001-11000 11001-15000 Above 15000	Upto 10% Upto 30% Upto 50% Upto 70% Upto 90%	

	The hedging would involve complete portfolio hedging as well as hedging of individual stocks depending upon the fund managers perception of the markets. Hedging would also include stocks that are not owned by the Fund but are available under derivative (Futures and Options) segment in the market for trading from time to time as permitted by the regulations.									
<b>Risk Profile of the Scheme</b>	Mutual Fund investments are subject to market risks. Please read the Offer Document carefully for details on risk factors before investment.									
<b>Plans and Options</b>	Growth Option and Dividend Option with Payout and Reinvestment facilities. (Dividend reinvestment facility will be available only after the Scheme is converted into an open-ended scheme)									
<b>Maturity of the Scheme</b>	The duration of the Scheme is 5 years from the date of allotment. Upon maturity the scheme will automatically be converted into an open-ended Scheme. However, the Trustee reserves the right not to convert the scheme into an open-ended scheme upon maturity, if deemed appropriate in the interest of the scheme/unit holders.									
<b>Eligible Investors</b>	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. An application cannot be made by an adult and minor jointly, (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.									
<b>Applicable NAV</b>	Units can be purchased only during the New Fund Offer (NFO) period. During the New Fund Offer period the units will be sold at face value i.e. Rs.10/-.  The Scheme will offer redemption / switch out of units on an ongoing basis at half-yearly intervals at NAV based prices. The redemption / switch out will be available only during the Specified Redemption Period, i.e., first five Business Days on a half-yearly basis after the closure of the NFO. The investor may redeem the units on the stipulated dates (based on the date of the closure of the NFO). The stipulated redemption dates / schedule during the tenure of the Scheme will be as under:  At the end of 6th ,12th, 18th, 24th, 30th, 36th, 42nd, 48th and 54th month from the closure of New Fund Offer is given below :Dates # : 9th April 2007, 8th October 2007, 7th April 2008, 6th October 2008, 6th April 2009, 12th October 2009, 12th April 2010, 11th October 2010, 11th April 2011. # - The Scheme will remain open for redemption for a period of 5 business days commencing from the stipulated dates of redemption, mentioned above.  <b>Redemption :</b> <table border="1"> <thead> <tr> <th>Operation</th> <th>Cut-off Time</th> <th>Applicable Price</th> </tr> </thead> <tbody> <tr> <td>Valid applications received</td> <td>Upto 3 p.m.</td> <td>Redemption price of the day on which the application is received.</td> </tr> <tr> <td>Valid applications received</td> <td>After 3 p.m.</td> <td>Redemption price of the next business day.</td> </tr> </tbody> </table> <b>No redemption request shall be accepted after 3 p.m. on the last day of the specified redemption period</b>	Operation	Cut-off Time	Applicable Price	Valid applications received	Upto 3 p.m.	Redemption price of the day on which the application is received.	Valid applications received	After 3 p.m.	Redemption price of the next business day.
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<b>Minimum Application Amount/Number of Units</b>	Minimum initial investment is Rs.5,000/- and in multiples of Re.1/- thereafter without any upper limit.									
<b>Despatch of Redemption Proceeds</b>	Within 10 business days of the receipt of the redemption request at the authorised centre of UTI Mutual Fund.									
<b>Benchmark Index</b>	BSE SENSEX									
<b>Dividend Policy</b>	Dividend distribution, if any, under the Scheme will be made subject to availability of distributable surplus and other factors and a decision is taken by the Trustee to make dividend distribution.									
<b>Name of the Fund Manager</b>	Amandeep Chopra & Harsha Upadhyaya									

<b>Name of the Trustee Company</b>	UTI Trustee Company Private Limited																	
<b>Performance of a similar Scheme launched by UTI Mutual Fund as on 31st July 2006</b>	UTI – Master Plus Unit Scheme																	
	<b>Compounded Annualised Returns*</b>	<b>Scheme Returns (%)</b>	<b>BSE Sensex (%)</b>															
	Last 1 year	36.34	40.71															
	Last 3 years	41.70	41.45															
	Last 5 years	32.10	26.39															
	Since Inception	14.42	12.57															
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<b>Expenses of the Scheme (i) Load Structure</b>	<p><b>(a) Load structure during New Fund Offer period</b>  <b>Entry Load :</b> NA  <b>Exit Load :</b> Nil*                  *An early exit charge equivalent to the unamortized New Fund Offer expenses will be recovered from the investors in case of redemption before expiry of 5 years from the date of allotment.</p> <p><b>(b) Load structure after conversion into an Open Ended Scheme.</b>  <b>Entry Load :</b> 2.25% for each investment amount &lt; Rs. 2 Crores                  Nil for each investment amount =&gt; Rs. 2 Crores  <b>Exit Load :</b> Nil</p>
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<b>(ii) New Fund Offer Period :</b>	Under the SEBI Regulations, the Mutual Fund is entitled to charge New Fund Offer Expenses up to a maximum of 6% of initial resources raised under the Scheme. The New Fund Offer Expenses for the Scheme would be amortised over a period of 5 years i.e. tenure of the Scheme. Any expenditure in excess of this shall be borne by the AMC.
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<b>(iii) Recurring expenses</b>	<p>(a) First Rs.100 crores – 2.50%</p> <p>(b) Next Rs.300 crores – 2.25%</p> <p>(c) Next Rs.300 crores – 2.00%</p> <p>(d) Balance – 1.75%</p>
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<b>Daily Net Asset Value (NAV) Publication</b>	The NAVs shall be issued to the press for publication on a daily basis and will also be available on website of UTI Mutual Fund, www.utimf.com and website of AMFI namely www.amfiindia.com.
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<b>For Investor Grievance please contact</b>	<p>Name and Address of Registrar</p> <p>Computer Age Management Services Pvt. Ltd. (CAMS),                  5th Floor, Rayala Towers,                  158, Anna Salai,                  Chennai - 600 002.                  Tel: 28559903, Fax: 42032961                  email: enq_u@camsonline.com</p> <p>All investors could refer their grievances giving full particulars of investment at the following address:                  Shri K P Ghosh,                  UTI AMC (P) Ltd., UTI Tower, Gn Block,                  Bandra – Kurla Complex, Bandra (East),                  Mumbai 400 051.                  Tel:6678 6666 Fax: 2652 3031</p> <p>Investors may post their grievances at our website:www.utimf.com</p>
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<b>Unitholders Information</b>	Accounts statement 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.
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### Tax Treatment

The disclosures in respect of tax benefits to the Mutual Fund and the unitholders is in accordance with the prevailing tax laws. The information stated below is based on UTI Mutual Fund's understanding of the tax laws and only for the purposes of providing general information to the investors of the Scheme. As in the case with any investment there can be no guarantee that the tax position prevailing at the time of investment in the Scheme will endure indefinitely.

Further statements with regard to tax benefits mentioned herein below are mere expressions of opinion and are not representations of the Mutual Fund to induce any investor to acquire units whether directly from the Mutual Fund or indirectly from any other person/s by the secondary market operations. Thus the prospective investors should not treat the contents of this section of the Memorandum as advice relating to legal, taxation, investment or any other matter and are advised to consult his or her own tax consultant with respect to the specific tax implications arising out of his or her participation in the Scheme.

## 1. Tax issues concerning Mutual Fund

UTI Mutual Fund is a Mutual Fund registered with SEBI and as such is eligible for benefits under section 10 (23D) of the Income Tax Act, 1961 (hereinafter referred to as "the Act") to have its entire income exempt from income tax.

The Mutual Fund will receive income without any deduction of tax at source under the provisions of Section 196(iv) of the Act.

## 2. Tax issues concerning Unit holders

### A. Tax on income in respect of units

As per the section 10(35) of the Act, income received by investors under the schemes of UTI MF is exempt from income tax in the hands of the recipient unit holders.

(a) by virtue of proviso to section 115 ( R ) (2) of the Act, equity oriented funds are exempt from income distribution tax,

(b) equity oriented fund includes such fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than sixty five percent of the total proceeds of such fund:

Provided that the percentage of equity share holding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

### TDS on income of units

As per the provisions of section 194K and section 196A of the Act where any income is credited or paid on or after 1st April 2003 by a Mutual Fund, no tax is required to be deducted at source.

### B. Tax on capital gains

#### i) Long Term Capital Gains

As per section 10(38) of the Act, any income arising from the transfer of a long term capital asset being a unit of an Equity Oriented Fund chargeable to securities transaction tax shall not form part of total income therefore, exempt from Income Tax.

Equity oriented fund means a fund where the investible funds are invested by way of equity share in domestic companies to the extent of more than sixty five percent of the total proceeds of such fund: and which has been set up under a scheme of a Mutual Fund specified under section 10(23D) of the income tax act, 1961:

Provided that the percentage of equity share holding of the fund shall be computed with reference to the annual average of the monthly averages of the opening and closing figures.

#### ii) Short term capital gains

Units held for not more than twelve month's preceding the date of their transfer are short term capital assets. Capital gains arising from the transfer of short term capital assets being unit of an equity oriented fund which is chargeable to STT shall be liable to income tax @ 10% under section 111 A of the Act. The said tax rate would be increased by applicable surcharge, i.e., @ 10% for Individuals, HUF, AOP, BOI having total income above Rs.10 Lakhs, @ 10% for firms and domestic company, @ 2.5% for non-domestic company and @ Nil for Co-operative Society or local authority. The tax and surcharge will be increased by education cess @ 2%.

#### iii) Securities Transaction Tax (STT)

As per Chapter VII of Finance (No. 2) Act, 2004 relating to Securities Transaction Tax (STT), the STT shall be payable by the seller @ 0.25% on the sale of unit of an equity oriented fund to the UTI Mutual Fund. The STT shall be collected by the Mutual Fund at source.

As per section 88E of the Income Tax Act, 1961 where the total income of an assessee in a previous year includes any income, chargeable under the head "Profits and Gains of business or profession", arising from taxable securities transaction, the assessee, shall be entitled to a deduction, from the amount of income tax on such income arising from such transactions, computed in the manner as specified under section 88E, of an amount equal to the securities transaction tax paid by the assessee in respect of the taxable securities transactions entered into in the course of business during that previous year.

### C. TDS on Capital Gains

#### 1(i) Resident Investors

As per Central Board of Direct Taxes ("CBDT") circular No.715 dated 8th August 1995, in case of resident unitholders no tax is required to be deducted from capital gains arising at the time of redemption of the units.

#### (ii) For Non Resident Investors

##### Long term capital gains

No tax would be deducted from the proceeds payable to non resident investors from long term capital gains arising out of redemption of units of an equity oriented fund.

##### Short term capital gains

As per Part II of the First Schedule to the Finance Act, 2006 {Clause 1(b) (i) (C)}, the Mutual Fund is liable to deduct tax @ 10% on short term capital gains.

The TDS will have to be increased by applicable surcharge and an education cess @ 2 per cent would be charged on amount of tax and surcharge.

### 2. In the case of a Company

#### Other than a Domestic Company:

##### Long term capital gains

No tax would be deducted from the proceeds payable to non resident investors from long term capital gains arising out of redemption of units of an equity oriented fund.

##### Short term capital gains

As per Part II of the First Schedule to the Finance Act, 2006 {Clause 2(b) (vii)}, the Mutual fund is liable to deduct tax @ 10% on short term capital gains.

The TDS will have to be increased by applicable surcharge. Further an education cess @ 2 per cent would be charged on amount of tax and surcharge.

### 3. FIIs :

In the case of Foreign Institutional Investors (FIIs), no tax would be deductible at source from the capital gains arising on redemption of units in view of section 196 D (2) of the Act.

### Double Taxation Avoidance Agreement (DTAA):

As per Circular No. 728 dated October 30, 1995 issued by the CBDT, in the case of remittance to a country with which a DTAA is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the assessee. In order for the unitholder to obtain the benefit of a lower rate available under a DTAA, the unit holder will be required to provide the Mutual Fund with a certificate obtained from his Assessing Officer stating his eligibility for the lower rate.

### D. Short term capital losses:

According to section 94(7) of the Act as amended by the Finance (No. 2) Act, 2004, if any person buys or acquires units within a period of three months prior to the record date fixed for declaration of dividend or distribution of income and sells or transfers the same within a period of nine months from such record date, then losses arising from such sale to the extent of income received or receivable on such units, which are exempt under the Act, will be ignored for the purpose of computing his income chargeable to tax.

Further, Finance (No. 2) Act, 2004 has inserted sub-section (8) in Section 94 which provides that, where additional units have been issued to any person without any payment, on the basis of existing units held by such person then the loss on sale of original units shall be ignored for the purpose of computing income chargeable to tax, if the original units were acquired within 3 months prior to the record date fixed for receipt of additional units and sold within 9 months from such record date. However, the loss so ignored shall be considered as cost of acquisition of such additional units held on the date of sale by such person.

Investment in units of the Mutual Fund will rank as eligible form of investment under section 11(5) and section 13 of the Act read with Rule 17C(i) of the Income Tax Rules, 1962 for Public Religious & Charitable Trust.

### E. Wealth Tax :

Value of investment in units under the Scheme is completely exempt from Wealth Tax.

### F. Gift Tax :

The Gift Tax Act, 1958 has abolished the levy of Gift Tax in respect of gifts made on or after 1st October 1998. Thus, gifts of units on or after 1st October, 1998 are exempt from Gift Tax.

Further, subject to certain exceptions, gifts from persons exceeding Rs.25,000/- are taxable as income in the hands of donee on or after 1st September 2004 pursuant to section 2(24)(xiii) of the Act read with section 56(2)(v) of the Act.

Date: August 17, 2006



UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051. Tel. : 66786666

**CALL FREE FOR ENQUIRIES REGARDING UTI-WEALTH BUILDER FUND : 1800-22-1230 (MTNL/BSNL lines) OR SMS WBK to 676756**

### OFFICIAL POINTS OF ACCEPTANCE

#### UTI FINANCIAL CENTRES

##### WESTERN REGION

**Mumbai:** (1) Lotus Court Building, 196, Jamshedji Tata Road, Backbay Reclamation, Mumbai-400020, Tel: 22822513 (2) UTI Tower, 'Gn' Block, Bandra-Kurla Complex, Bandra (E), Mumbai-400051, Tel: 667866354 (3) Unit No.2, Block 'B', Opp. JVPD Shopping Centre, Gul Mohar Cross Road No.9, Andheri (W), Mumbai-400049, Tel:26201995 (4) Shraddha Shopping Arcade, 1st Floor, S.V. Road, Borivali (West), Mumbai-400092, Tel:28980521, (5) 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 : 2516 7833, (6) A-1, Ground Floor, Delphi Orchard Avenue, Hiranandani Gardens, Powai, Mumbai – 400 076, Tel:67536797, **Ahmedabad:** UTI House, Near Mithakhali Railway Bridge, Off. Ashram Road, Ahmedabad-380 009, Tel:26583864, **Baroda:** 'Meghdhanush' 4th & 5th Floor, Transpek Circle, Race Course Road, Baroda-390 015, Tel:2336962, **Bhopal:** 1st Floor, Ganga Jamuna Commercial Complex, Plot No. 202, Maharana Pratap Nagar, Zone-1, Scheme 13, Habeeb Ganj, Bhopal-462 011, Tel:2558308, **Indore:** City Centre, 2nd Floor, 570, M.G. Road, Indore-452 001, Tel:2533869, **Kalyan:** Ground Floor, Jasraj Commercial Complex, Chitroda Nagar, Valli Peer, Station Road, Kalyan (West)-421 301, Tel: 95251-2316063/80, **Kolhapur:** Ayodhya Towers, C.S.No.511, KH-1/2, 'E' Ward, Dabhokar Corner, Station Road, Kolhapur-416 001, Tel:2657315, **Nagpur:** Shree Mohini Complex, 3rd Floor, 345, Sardar Vallabhbhai Patel Marg (Kingsway), Nagpur-440 001, Tel:2536893, **Nasik:** Sarda Sankul, 2nd Floor, M.G.Road, Nasik-422001, Tel:2572166, **Panaji:** E.D.C. House, Ground Floor, Dr. A.B. Road, Panaji, Goa-403 001, Tel:2222472, **Pune:** (1) 1099A, First Floor, Maheshwari Vidya Pracharak Mandal Building, Near Hotel Chetak, Model Colony Road, Shivaji Nagar, Pune - 411 016, Tel : 25670419, (2) City Pride, 1st Floor, Plot No.92/C, D III Block, MIDC, Mumbai-Pune Highway, Chinchwad, Pune-411 019, Tel:56337240, **Raipur:** Vanijya Bhavan, Sai Nagar, Jail Road, Raipur-492 009, Tel:2551414, **Rajkot:** 3rd Floor, Lallubhai Centre, Lakhaji Raj Road, Rajkot-360 001, Tel:2235112, **Surat:** Ground Floor, Saifee Bldg., Dutch Road, Nanpura, Surat-395 001, Tel:23474550, **Thane:** Suraj Arcade, Ground Floor, Next to Deodhar Hospital, Opp. to HDFC Bank, Gokhale Road, Thane (West) - 400 602, Tel: 2533 2409, **Vashi:** Ground Floor, Indian Institute of Capital Markets (formerly UTI-ICM Building), Plot no.82, Sector 17, Vashi, Navi Mumbai – 400 703. Tel:27893918/2249.

##### EASTERN REGION

**Kolkata:** (1) Ground Floor, 99 Park View Appt., Rash Bahari Avenue, Kolkata - 700 029, Tel.:24639811. (2) 29, Netaji Subhash Chandra Road, Kolkata-700 001, Tel:22434581, (3) AD-55, Sector-1, Salt Lake City, Kolkata-700 064, Tel.:23371985. **Bhubaneswar:** 1st & 2nd Floor, OCHC Bldg., 24, Janpath, Kharvela Nagar, Nr. Ram Mandir, Bhubaneswar-751 001, Tel: 2396995, **Durgapur:** 3rd Administrative Bldg., 2nd Floor, Asansol Durgapur Dev. Authority, City Centre, Durgapur-713216, Tel:2546831, **Guwahati:** 1st Floor, Hindustan Bldg., M.L. Nehru Marg, Panbazar, Guwahati-781001, Tel:2545870, **Jamshedpur:** 1-A, Ram Mandir Area, Gr. & 2nd Floor, Bistupur, Jamshedpur-831 001, Tel:0657-3090573, **Patna:** Gr. & 5th Floor, Jeevan Deep Bldg., Exhibition Road, Patna-800 001, Tel:2235001, **Ranchi:** Shop No. 8 & 9, SPG Mart, Commercial Complex, Old H B Road, Bahu Bazar, Ranchi-834 001, Tel: (0651) 2150 202/06/07, **Siliguri:** Ground Floor, Jeevan Deep Bldg., Gurunanak Sarani, Sevoke Rd., Siliguri-734 401, Tel: 2535199.

##### NORTHERN REGION

**New Delhi:** (1) Savitri Bhawan, 1st & 2nd Floor, Plot no.3 & 4, Preet Vihar Community Centre, Delhi 110092, Tel: 22529374, 22529379 (2) Gulab Bhawan, 2nd Floor, 6, Bahadur Shah Zafar Marg, New Delhi-110 002, Tel:23739492, 23311108 (3) Jeevan Bharati, 13th Floor, Tower II, Connaught Circus, New Delhi-110 001, Tel:23731401, 23329868 (4) G-5-10 Aggarwal Cyber Plaza, Netaji Subhash Place, Pitam Pura, Delhi – 110 034, Tel:27351001, (5) G-7, Hemkunt Tower (Modi Tower), 98, Nehru Place (Near Paras Cinema), New Delhi-110 019, Tel:28898128, **Agra:** Ground Floor, 'C' Block, Jeevan Prakash, Sanjay Place, Mahatma Gandhi Marg, Agra-282 002, Tel:2858046, **Ajmer:** Uday Jyoti Complex, First Floor, India Motor Circle, Kutchery Road, Ajmer-305 001, Tel: (0145) 2423948, **Allahabad:** 4, Sardar Patel Marg, 1st Floor, Civil Lines, Allahabad-211 001, Tel:2561016, 2561028, **Amritsar:** 69, Court Road, Amritsar-143001, Tel:2564388, **Chandigarh:** Jeevan Prakash (LIC Bldg.), Sector 17-B, Chandigarh-160 017, Tel:2703683, **Dehradun:** 56, Rajpur Road, Hotel Classic International, Dehradun-248 001, Tel:2743203, **Faridabad:** B-614-617, Nehru Ground, NIT, Faridabad-121 001, Tel: 2424771, **Ghaziabad:** 41, Navyug Market, Near Singhani Gate, Ghaziabad-201 001, Tel:2790366, **Jaipur:** Anand Bhavan, 3rd Floor, Sansar Chandra Marg, Jaipur-302 001, Tel:2365212, **Jodhpur:** 1st Floor, Minerva Centre, Station Road, Jodhpur-342 001, Tel:2645229, **Kanpur:** 16/79-E, Civil Lines, Kanpur-208 001, Tel:2304278, **Lucknow:** Regency Plaza Building, 5, Park Road, Lucknow-226 001, Tel:2238598, **Ludhiana:** Surya Kiran, Phase II, 92, The Mall, Ludhiana-141 001, Tel:2441264, **Shimla:** Flat No. 401 & 402, Mukesh Apts., Fingask Estate, Near Hotel Sheel, Shimla-171 003, Tel:2657803, **Varanasi:** 1st Floor, D-58/2A- 1, Bhawani Market, Rathyatra, Varanasi-221 010, Tel: 2226881.

##### SOUTHERN REGION

**Chennai:** (1) UTI-House, 29, Rajaji Salai, Chennai-600 001, Tel: 25243059, (2) W 123, III Avenue, Annanagar, Chennai – 600 040, Tel:55720030, (3) 1st Floor, 29, North Usman Road, T Nagar, Chennai-600 017, Tel:55720011/12, **Bangalore:** (1) Raheja Towers, 26-27, 12th Floor, West Wing, M.G.Road, Bangalore-560 001, Tel:25585382 (2) No.60, Maruthi Plaza, 8th Main, 18th Cross Junction, Malleswaram West, Bangalore-560 055, Tel. : 080-23340672 **Cochin:** 5th Floor, Jeevan Prakash, L.I.C Bldg., M.G.Road, Ernakulam-682 011, Tel:2362354, **Coimbatore:** U R House, 1st Floor, 1056-C, Avinashi Road, Opp. Nilgiris Dept. Stores, Coimbatore-641 018, Tel:2214973, **Cuddapah:** No. 2/790, Sai Ram Towers, Nagarajpetta, Cuddapah-516 001, Tel: (08562) 222121/131, **Hubli:** Kalburgi Mansion, 4th Floor, Lamington Road, Hubli-580 020, Tel:2363963, **Hyderabad:** (1) Lala II Oasis Plaza, 1st floor, 4-1-898 Tilak Road, Abids, Hyderabad-500 001, Tel. :24750281/381/382, (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:27711524, **Madurai:** Tamil Nadu Sarvodaya Sangh Bldg., 108, T. P. K. Road, Madurai-625001, Tel:2333317, **Mangalore:** 1st Floor, Essel Tower, Bunts Hostel Circle, Mangalore-575 003, Tel:2426290, **Thiruvananthapuram:** Swastik Centre, 3rd Floor, M.G. Road, Thiruvananthapuram-695 001, Tel:2333674, **Trichur:** 28/700 West Pallithamam Bldg., Karunakaran Nambiar Road, Round North, Trichur-680 020, Tel:2331259, **Vijaywada:** 27/44-8/2A, 156, Bunder Road, Next to Hotel Manorama, Vijaywada-520 002, Tel:2571134, **Trichy:** 104, Salai Road, Woraiyur, Tiruchirapalli-620 003, Tel:2760060, **Vishakhapatnam:** 202, 1st Floor, Door No.9-1-224/4/4, Above Lakshmi Hyundai Car Showroom, C.B.M. Compound, Near Ramatakkies Junction, Visakhapatnam - 530 003, Tel : 2550 275.

##### 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.

##### 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.

##### UTI BANK COLLECTION CENTRES

##### NORTH ZONE

**CHANDIGARH (U.T.):** Chandigarh, **NEW DELHI:** New Delhi **HARYANA:** Ambala, Faridabad (Ballabhgarh), Gurgaon, Hissar, Kurukshetra, Palwal, Panchkula, Panipat, Rewari, Rohtak, **HIMACHAL PRADESH:** Baddi, Shimla, **JAMMU & KASHMIR:** Jammu **PUNJAB:** Adda Dhaka, Amritsar, Bathinda, Ferozepur, Hoshiarpur, Jagrao, Jalandhar, Kapurthala, Khanna, Ludhiana, Malout, Mohali, Nabha, Patiala, Phagwara, Phullanwala, Rajpura (Punjab), Samana, Sudhar, Threke, **RAJASTHAN:** Ajmer, Bhiwara, Bikaner, Ganganagar, Jaipur, Jodhpur, Kota, Rewatbhata, Udaipur, **UTTARANCHAL:** Dehradun, Haridwar, Mussoorie, Rishikesh, Roorkee, Rudrapur, **UTTAR PRADESH:** Agra, Aligarh, Allahabad, Bareilly, Faizabad, Ghaziabad, Gorakhpur, Jhansi, Kanpur, Lucknow, Mathura, Meerut, Moradabad, Noida, Varanasi.

##### WEST ZONE

**DAMAN & DIU:** Daman, **GOA:** Mapusa, Margao, Panjim, Vasco, **GUJARAT:** Ahmedabad, Amreli, Ankleshwar, Atul, Bharuch, Bhavnagar, Dahod, Gandhidham, Godhra, Himatnagar, Jamnagar, Junagadh, Kalol, Madhapar, Mehsana, Nadiad, Palanpur, Patan, Porbandar, Rajkot, Surendranagar, Surat, Vadodara, Vallabh Vidhyanagar (Anand), Valsad, Vapi, Visnagar, **MADHYA PRADESH:** Bhopal, Dewas, Gwalior, Indore, Jabalpur, Katni, Satna, Ujjain, **MAHARASHTRA:** Ahmednagar, Amravati, Aurangabad, Baramati, Jalgaon, Kolhapur, Mumbai, Nagpur, Nanded, Nashik, Panvel, Pune, Ratnagiri, Sangli, Satara, Solapur.

##### SOUTH ZONE

**ANDHRA PRADESH:** Alamuru, Anantapur, Chinnamiram, Chittoor, Edarapalli, Guntur, Hyderabad, Jangareddigudem, Kakinada, Karimnagar, Khammam, Kurmool, Miryalguda, Nellore, Nizamabad, Ongole, Paidiparru, Poolapalle, Rajahmundry, Tenali, Vijaywada, Vishakapatnam, Warangal, **KARNATAKA:** Bangalore, Belgaum, Bellary, Davanagere, Gulbarga, Hassan, Hubli, Karwar, Mangalore, Mysore, Shimoga, Tumkur, Udupi, **KERALA:** Alappuzha, Calicut, Cochin, Kannur, Kollam, Kottayam, Malappuram, Palakkad, Pathanamthitta, Thiruvananthapuram, Thrissur, Tiruvalla, **PONDICHERY:** Pondicherry, **TAMIL NADU:** Chennai, Coimbatore, Dindigul, Erode, Karur, Madurai, Ooty, Pollachi, Salem, Satyamangalam, Sivakasi, Thanjavur, Theni, Tirunelveli, Tirupur, Trichy, Tuticorin.

## EAST ZONE

**ARUNACHAL PRADESH** : Itanagar, **ASSAM**: Guwahati, Jorhat, Silchar **ANDAMAN & NICOBAR ISLANDS (U.T)**: Port Blair, **BIHAR**: Bhagalpur, Muzaffarpur, Patna, **CHATTISGARH**: Bilhailai, Bilaspur, Korba, Raipur, **JHARKHAND**: Bokaro, Dhanbad, Jamshedpur, Ramgarh, Ranchi, **MEGHALAYA**: Shillong **NAGALAND**: Dimapur, **ORISSA**: Angul, Balasore (Baleshwar), Berhampur (Ganjam), Bhubaneswar, Cuttack, Rourkela, Sambalpur **SIKKIM**: Gangtok, **TRIPURA**: Agartala, **WEST BENGAL**: Arambagh, Asansol, Beharampur, Bolpur, Burdwan, Darjeeling, Durgapur, Habra, Haldia, Jalpaiguri, Kharagpur, Kalna, Katwa, Kolkata, Krishnanagar (W.B.), Midnapur, Siliguri, Tamluk.

## HDFC BANK COLLECTION CENTRES

Agra, Ahmedabad, Ajmer, Akola, Allahabad, Alwar, Amritsar, Bangalore, Bardoli, Baroda, Bhiwadi, Bhopal, Bhubaneswar, Bhub, Bilwara, Chalakudy, Chandigarh, Changanachery, Chengannur, Cochin, Coimbatore, Curchorem, Dahanu, Daman, Dehardun, Delhi, Durgapur, Faridabad, Gaya, Gaziabad, Gurdaspur, Guwahati, Hajipur, Hosur, Hubli, Hyderabad, Indore, Irinjalakuda, Jaipur, Jamshedpur, Jodhpur, Kanpur, Kadi, Kalyani, Karad, Karnal, Kolhapur, Latur, Lucknow, Ludhiana, Madras, Madurai, Mandi Gobindgarh, Mangalore, Manjeri, Moga, Morvi, Mumbai, Nagpur, Nasik, Navsari, Nawanshahar, Panjim, Patna, Perinthalmanna, Ponda, Pune, Rajpur, Rajkot, Ranchi, Ropar, Saharanpur, Sangrur, Shimla, Siliguri, Silvassa, Solan, Surat, Thalassery, Tirupathi, Trichur, Trichy, Trivandrum, Unjha, Varanasi, Veraval, Vijaywada, Vishakapatnam, Yamunagar.

## INDUSIND BANK COLLECTION CENTRES

Kadapa, Hazaribag, Hapur, Malda.

## CITI BANK COLLECTION CENTRES

Jalandhar, Ludhiana, Chandigarh, Delhi, Lucknow, Jaipur, Ahmedabad, Bhopal, Indore, Vadodara, Surat, Vapi, Nashik, Mumbai, Aurangabad, Pune, Hyderabad, Bhubaneswar, Kolkata, Bangalore, Chennai, Pondicherry, Coimbatore, Cochin.

## ICICI BANK COLLECTION CENTRES

Gandhinagar, Hosur, Manipal, Sonepat, Vellore.

## CHIEF REPRESENTATIVE COLLECTION CENTRES (CRCC)

**Jalandhar**: 158, New Jawahar Nagar, Jalandhar City – 144 001, Tel.: 0181-2225441 **Valsad**: Madanwad, Kamla Nehru Road, Valsad – 396 001, Tel.: 02632-253933/807 **Jabalpur**: 1st Floor, Chandrika Tower, Shastri Bridge Road, Napier Town, Jabalpur, M.P. – 482 001, Tel.: 0761-5004816 **Pondicherry**: 52, Canteen Street, 2nd Floor, Pondicherry – 605 001, Tel.: 0413-2225772, **Cuttack**: Sailashree, Raja Bagicha Labour Colony, Cuttack, Orissa – 753 009, Tel.: 0671-2625115, **Jalgaon**: G-13, 2nd Floor, V.V. Municipal Market, Golani Market, Jalgaon, Maharashtra – 425 001, Tel.: 0257-2234419, **Jammu**: 302 A Gandhi Nagar, Jammu – 180 004, Tel.: 0191-2432596, **Roorkee**: 33, Civil Lines, Behind Sarthak Nursing Home, Roorkee (UP), Haridwar – 247 667, Tel.: 0133-2275070, **Bhilai**: Shop No.187, Zonal Market, Sector – 10, Bhilai, Durg – 490 006, Tel.: 0788-2261399/499, **Karimnagar**: D.No. 3-5-332, Gandhi Road, Beside ING Vyasya Bank, Karimnagar, AP – 505 001, Tel.: 0878-2234051, **Davangere**: No.263/9, Davangere Club Complex, Pravasi Mandir Road, Near Jayadev Circle, Davangere, Karnataka – 577 002, Tel.: 08192-256288, **Jalpaiguri**: Kohinoor Bldg. (New), D.B.C. Road, Jalpaiguri – 735 101, Tel.: 03561-231402, **Krishnanagar**: Udayan, 20, M. M. Ghosh Road (Near Sadar Hospital, Traffic Mour), P. O. Krishnanagar, Dist. Nadia – 741 101, Tel: 953472-253169.

## OFFICE OF THE REGISTRAR

**Computer Age Management Services Pvt. Ltd. (CAMS)**, 5th Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.  
Tel: 28559903, Fax: 42032961 • email: enq\_u@camsonline.com.

## INSTRUCTIONS

- (a) Please read the terms of the Key Information Memorandum and the Offer Document carefully before filling 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 'UTI-Wealth Builder Fund'.**
- (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. The draft commission charges will form part of recurring expenses of 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 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 and 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) Franchise offices / chief representatives and agents are not permitted to accept cash with an application form. UTI AMC will, in no way, be responsible for such or other wrong tenders.**
- (j) In case of investment of Rs.50,000/- and above, SEBI has made it mandatory for the applicant to furnish Income Tax PAN number. An application for Rs.50,000/- or more without PAN number and where such number has been allotted to the applicant, will be rejected. Investors are required to provide the photocopy (self attested by the investor) of the PAN card along with the application form. In the absence of photocopy of the PAN card, copy of the refund order issued by the IT Department or any communication issued by IT Department, wherein PAN of the investor is stated will also be accepted. In case the PAN number has not been allotted the same has to be mentioned in the application form and Form 60/61 has to be submitted by non-holders of PAN. Non residents are exempted from the requirement of PAN and therefore furnishing of Form 60 is not applicable for non-residents.
- (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 e-mail 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.

## CHECK LIST

Please ensure that :

- Your name and address is given in full.
- All PAN details (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.
- Your preferred option is selected.
- Your investment is not less than the minimum investment amount.
- Your application is completed and signed by all applicants.
- Cheques are drawn in favour of 'UTI-Wealth Builder Fund', dated, signed and crossed 'A/c Payee only'.
- On the reverse of each cheque submitted, the Application Form number is written.



# UTI-Wealth Builder Fund

Sr.No. 2006/

(A close ended equity 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)**

UTI Broker Code	ARN	Broker Name	Sub-Broker Code	M O Code	CR / CA Code	Bank Branch	Bank Sr. No.
	DIRECT						

**APPLICANT'S PERSONAL DETAILS (Please fill in Block Letters)**

Name of first applicant (Mr/Ms/Mrs)

Address for correspondence (PO box address is not sufficient)

City  Pin   
State  Furnishing PIN code is mandatory

Guardian name (if minor) (Contact person - for institutional applicants)

Telephone Number Res    Mobile No.   
Off    Fax

e-mail

If you wish to receive the following via e-mail Please (✓)

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

Overseas address

City  State   
Country  Pin

(Overseas address is mandatory for NRI/FII applicants in addition to mailing address in india)

Date of Birth         Compulsory field in case of Minor

**PAN of 1st applicant (if investment amount is for Rs.50,000 or more). (Not applicable to NRI) refer instruction (j)**

Name of 2nd applicant (Mr/Ms/Mrs)

**PAN of 2nd applicant (if investment amount is for Rs.50,000 or more) refer instruction (j)**

Name of 3rd applicant (Mr/Ms/Mrs)

**PAN of 3rd applicant (if investment amount is for Rs.50,000 or more) refer instruction (j)**

**BANK PARTICULARS [for dividend / redemption / refund / direct credit (Mandatory as per SEBI guidelines)]**

Bank Name  Branch   
Address  MICR Code   
City  PIN  (this is a 9-digit number next to your cheque number)

Furnishing of PIN Code is mandatory

Account type: Current  Saving  NRO  NRE  Account No.

(Application form continued on the reverse)



**ACKNOWLEDGEMENT of UTI-Wealth Builder Fund  
(To be filled in by the Applicant)**

Sr.No. 2006/

Received from Mr / Ms / M/s   
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.

**PAYMENT DETAILS**

Cheque / DD* No.	<input type="text"/>	Amt. of investment (i)	<input type="text"/>
Date	<input type="text"/>	DD Charges if any (ii)	<input type="text"/>
Bank	<input type="text"/>	Net amount paid (i-ii)	<input type="text"/>
Branch	<input type="text"/>	Amt in words	<input type="text"/>
Account Type Please (✓) <input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRE <input type="checkbox"/> NRO			

\*Please mention the application No. on the reverse of the cheque/DD. Cheque/DD must be drawn in favour of "UTI-Wealth Builder Fund" & crossed "A/c Payee Only"

**INVESTMENT DETAILS (Please ✓ )**

OPTION  Growth  Dividend Pay-Out (If no option is indicated, it will be deemed to be under Growth Option.)

**GENERAL INFORMATION - Please (✓) wherever applicable**

<b>Status</b>	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	<input type="checkbox"/>		
<b>Mode of Holding</b>	Single	<input type="checkbox"/>	Anyone or survivor	<input type="checkbox"/>	Joint	<input type="checkbox"/>
	<b>Occupation</b>					
	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	<input type="checkbox"/>

**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	<input type="text"/>	Name of the guardian:
Date of Birth (in case nominee is a minor)	<input type="text"/>	Address of guardian
Address	<input type="text"/>	Signature of guardian (Mandatory)

**DECLARATION AND SIGNATURES OF APPLICANT/s**

I/We have read and understood the contents of the Offer Document 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.

\*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 NRIs

**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:**

- If the application is incomplete and any other requirement is not fulfilled, the application is liable to be rejected.
- All communications relating to issue of Statement of Account, Nomination, Change in Name, Address or Bank Particulars, Redemption, Death Claims, etc., may please be addressed to the Registrar :

**M/s. Computer Age Management Services Pvt. Ltd. (CAMS)**, 5th Floor, Rayala Towers, 158, Anna Salai, Chennai - 600 002.

Tel: 28559903, Fax: 42032961 • email: enq\_u@camsonline.com