

Financial Exp. - 10-04-2019

This notice-cum-announcement forms an integral part of the Scheme Information Document (SID) and shall be read in conjunction with the SID as amended from time to time. All the other terms and conditions of SID and KIM of the above-mentioned scheme will remain unchanged.

For and on behalf of the Board of Directors of  
**MIRAE ASSET GLOBAL INVESTMENTS (INDIA) PVT. LTD.**  
 (Asset Management Company for Mirae Asset Mutual Fund)

Place : Mumbai  
 Date : April 09, 2019

Sd/-  
**AUTHORISED SIGNATORY**

**MIRAE ASSET MUTUAL FUND (Investment Manager: Mirae Asset Global Investments (India) Pvt. Ltd.)**  
 Registered & Corporate Office: 606, Windsor, Off CST Road, Kalina, Santacruz (E), Mumbai - 400098.  
 ☎ 1800 2090 777 (Toll free), ✉ customercare@miraeasset.com 🌐 www.miraeassetmf.co.in  
**CIN of AMC - U65993MH2006FTC165663**

**Mutual Fund investments are subject to market risks,  
 read all scheme related documents carefully.**



**NOTICE - DIVIDEND DECLARATION**

**UTI Fixed Income Interval Fund - Monthly Interval Plan - I**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.04.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday April 15, 2019	₹10.00	Retail Existing Plan	10.0354
				Retail Direct Plan	10.0340
				Institutional Existing Plan	10.0669

**UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - IV**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.04.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - IV (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday April 15, 2019	₹10.00	Retail Existing Plan	10.1317
				Retail Direct Plan	10.1362

\*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

**Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).**

Such of the unitholders under the dividend option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

**The Specified Transaction Period will be Monday April 15, 2019 & Tuesday April 16, 2019 (Both the days inclusive).**

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional option will be accepted only 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 unitholders for the units so issued will not be eligible for the past dividend.

Mumbai  
 April 09, 2019 Toll Free No.: 1800 266 1230 Website: www.utimf.com

**The time to invest now is through - UTI SIP**

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).  
 For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.  
 UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Place: Mumbai, Date: 10/04/2019



Notice is hereby given (in accordance with Regulation 47 of SEBI (Mutual Fund) Regulations, 1996) that the Board of Directors of State Bank of India Mutual Fund has held a meeting on Thursday, 25 April, 2019 to consider and approve the audited accounts for the year ended 31st March, 2019.

Further, in accordance with the provisions of the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, the details of the accounts are available on the website of the State Bank of India Mutual Fund and also on the website of the National Securities Depository Limited (NSDL) at [www.nseindia.com](http://www.nseindia.com) and [www.sbi.co.in](http://www.sbi.co.in).

**Date: April 09, 2019  
 Place: Mumbai**

Trade logo displayed above is the registered trademark of SBI Life Insurance Company Limited under license. SBI Life Insurance Company Limited, M. V. Road & Western Express Highway, Colaba, Mumbai - 400005. IRDAI Regd. No. 111. CIN: L99999MH2003PLC100000. Fax No. (91 22) 61910517 Web: [www.sbi.co.in](http://www.sbi.co.in)

**STATE BANK OF INDIA**  
 Vardhaman Building, 2nd Floor, 10, Market Chowk, Shri Chhatrapati Shivaji Maharaj Marg, Mumbai - 400005

**SALE NOTICE FOR**

E-Auction Sale Notice for Securitisation and Redemption of Securities (Enforcement of Security) under Section 8(6) of the Security Interest Enforcement Act, 2008. Notice is hereby given to the Borrower(s) and Guarantor(s) of the property mortgaged to the State Bank of India, the Secured Creditors, to the effect that the State Bank of India, the Secured Creditors, have taken possession of the property mortgaged to them. The reserve price is Rs. 4950216.00 as on 08.04.2019. The expenses due to the State Bank of India, Tanpure and Shri Govind Prasad Sahasrabudhe Tanpure. The reserve price is Rs. 4950216.00 as on 08.04.2019. The reserve price is Rs. 2.24 Lakh's the Earnest Money Deposit Bank on or before 30.04.2019.

**(DESCRIPTION OF ASSETS KNOWN TO THE SECURED CREDITORS)**

1. Equitable mortgage S.No.24/7/1, Dhankwad
  2. Equitable mortgage S.No.24/7/1, Dhankwad
- For detailed terms and conditions of the sale, please refer to the Sale Notice provided in State Bank of India Mutual Fund website [www.sbi.co.in](http://www.sbi.co.in)\*

**Place: Pune  
 Date: 09.04.2019**

beneficial ownership maintained said plan as on the record date. mentioned Scheme of the Fund, and KIM of the above-mentioned

half of the Board of Directors of ESTMENTS (INDIA) PVT. LTD. ty for Mirae Asset Mutual Fund)

Sd/-  
AUTHORISED SIGNATORY  
Investments (India) Pvt. Ltd.)  
antacruz (E), Mumbai - 400098,  
miraeassetmf.co.in

market risks,  
carefully.



Kotak MIP Series 4) and under Regular

Mahindra Mutual Fund have approved of Dividend Option of Kotak FMP Series

Value (Rs.)	NAV of Dividend Option as on April 08, 2019 (Rs.)
	Rs. 10.0508
	Rs. 10.0513
	Rs. 13.0294

plus.  
tax.

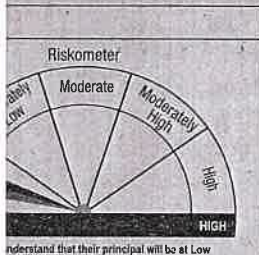
of the Schemes would fall

MIP Series 187, whose names appear in as on April 15, 2019, will be eligible

2019 and April 16, 2019. Investors can al Fund. Investors who have made a -out of units from the scheme on April

submit valid redemptions/switch-out respect of valid purchase/switch-in NAV of the day of receipt of application units will be allotted at the closing NAV

ng Ltd (BSE) with effect from April 12, TP.



understand that their principal will be at Low

ble for them.  
Asset Management Company Limited  
ager - Kotak Mahindra Mutual Fund

Sd/-  
Nilesh Shah  
Managing Director

id to:  
id  
dra Mutual Fund)  
aon - Mulund Link Road, Malad (East),  
site: assetmanagement.kotak.com  
ted documents carefully.

आयडीबीआय बँकेच्या नावे त्यांनी निष्पादित केलेल्या विविध कर्ज दस्तावेजानुसार प्रदानाच्या तारखेपर्यंत त्यावरील व्याजाची थकीत रक्कम चुकती करणे आवश्यक आहे. त्यामुळे जाहीर हितसंबंधात हे कळविण्यात आणि सावधान करण्यात येते की कोणाही व्यक्तीने त्यांच्याकडून मोठी थकबाकी वसुलीयोग्य असल्याने वरील कर्जदार/हमीदाराच्या कोणत्याही मिळकतीसह व्यवहार करू नये.

ठिकाण: मुंबई  
दिनांक: १०.०४.२०१९

सही/-  
प्राधिकृत स्वाक्षरीकर्ता  
आयडीबीआय बँक लि. - एनपीए मॅनेजमेंट ग्रुप



**NOTICE - DIVIDEND DECLARATION**

**UTI Fixed Income Interval Fund - Monthly Interval Plan - I**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.04.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday April 15, 2019	₹10.00	Retail Existing Plan	10.0354
				Retail Direct Plan	10.0340
				Institutional Existing Plan	10.0669

**UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - IV**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 08.04.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - IV (Div. sub option)	*100% of distributable surplus as on* the Record Date	Monday April 15, 2019	₹10.00	Retail Existing Plan	10.1317
				Retail Direct Plan	10.1362

\*Distribution of above dividend are subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of Dividend Distribution Tax.

**Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).**

Such of the unitholders under the dividend option whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each dividend distribution shall be entitled to receive the dividend so distributed. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

**The Specified Transaction Period will be Monday April 15, 2019 & Tuesday April 16, 2019 (Both the days inclusive).**

Subscription for purchase of units/redemption of units/switch in/out under Retail Option and redemption of units/switch out under institutional option will be accepted only 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 unitholders for the units so issued will not be eligible for the past dividend.

Mumbai  
April 09, 2019  
Toll Free No.: 1800 266 1230  
Website: www.utimf.com

**The time to invest now is through - UTI SIP**

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in, (CIN-U65991MH2002PLC137867).  
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.  
UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

वृत्तानेनी  
कलतगार  
कोवरणरचनेलेपणवाडून

Financial Express  
10th Apr 2019

14,500.22

PRESS.COM

EXPRESS

WEDNESDAY, APRIL 10, 2019

MARKETS 11

# rises 239 points on earnings

sm. Yes Bank stock rally

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

## NOTICE - CUM - ADDENDUM

### Official Points of Acceptance (OPA) - New UTI Financial Centre (UFC) at Valsad (Gujarat)

UTI Asset Management Company Limited is opening a new UFC at Valsad (Gujarat) as mentioned below.

New UFC Address	Region	Zone	Effective Date
UTI Financial Centre 1st Floor, 103, Signature Building, Opp. Petrol Pump, Above Yes Bank, Dharampur Road, Halar, Valsad, Gujarat - 396 001 Tel. No. 02632-222012	Gujarat	West	April 19, 2019

The above UFC shall be an OPA for UTI Mutual Fund and all transactions / investor service requests pertaining to UTI Mutual Fund Schemes shall be accepted at this UFC.

This addendum No. 02/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited

Sd/-  
Authorised Signatory

In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

**Mumbai**  
**April 09, 2019**      **Toll Free No.: 1800 266 1230**      **Website: www.utimf.com**

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in. (CIN-U65991MH2002PLC137867).  
For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

FUND

esday, May 7, 2019. Once the vote on a e it subsequently. The Members who exercise their voting rights at the AGM. pers at the AGM Venue for exercising

may also attend the AGM. However, ers whose name is recorded in the the depositories as on the cut-off promote e-voting / voting in the AGM

, has been dispatched on April 05, se names appeared in the register oy of notice and attendance slip/ rs, whose names appeared in the e registered with the Company.

ast of the proceedings of AGM. AGM by logging on the e-voting als. Members are encouraged to

estors who acquired shares of 19 shall approach Ms. C Shobha (imited), Karvy Selenium Tower d - 500 032, Telangana, e-mail DP id Client id / Folio No. to y Secretary at the Registered

at www.abb.co.in and Karvy's

**ABB**

L1721MP1984PLC002484
C-1/A LOW LAND AREA POLOGROUND INDUSTRIAL ESTATE INDORE 452003 Madhya Pradesh, India February 15, 2019
April 10, 2019
Information can be sought from the Resolution Professional at the following email ID: dhar@consultinsolvency.com, This will also be available in website of Corporate Debtor www.dhartextile.com
Available on the website www.ibbi.gov.in. Can be sought by e-mail at dhar@consultinsolvency.com
May 15, 2019
May 25, 2019
May 30, 2019
June 5, 2019
May 30, 2019
Request for Resolution Plan (RFRP), Evaluation Matrix and Information Memorandum (IM) shall be available through email ID from the Resolution professional dhar@consultinsolvency.com IM shall be obtained after giving undertaking of Confidentiality under section 29(2) of Insolvency and Bankruptcy Code 2016
July 15, 2019
Resolution shall be submitted in a sealed envelope in the following address Sudip Bhattacharya Resolution Professional Win Corporate Advisors Private Limited 407 Sanjar Enclave Opp PVR/Milap Cinemas S.V. Road Kandivali (W) Mumbai 400 067. The Resolution Plan may also be submitted electronically at the following email ID dhar@consultinsolvency.com
July 30, 2019
Name- Sudip Bhattacharya Registration Number- IBB/PA003/IPN0080/2017-18/10703
Name- Sudip Bhattacharya 903 Queensate CHS, Hiranandani Estate, Off Ghodbander Road, Thane-west- 400 607 407 Sanjar Enclave, Opp. PVR/Milap Cinemas, SV Road, Kandivali (W) Mumbai 400 067
Further information can be obtained from the Resolution Professional through the following email ID dhar@consultinsolvency.com
April 10, 2019
Signature of the Resolution Professional Sd/- Sudip Bhattacharya Number: IBB/PA003/IPN0080/2017-18/10703 Date: Off Ghodbander Road, Thane-west- 400 607 For The Dhar Textile Mills Limited April 10, 2019 Mumbai

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

**NOTICE - CUM - ADDENDUM**

**Official Points of Acceptance (OPA) -  
New UTI Financial Centre (UFC) at Valsad (Gujarat)**

UTI Asset Management Company Limited is opening a new UFC at Valsad (Gujarat) as mentioned below.

New UFC Address	Region	Zone	Effective Date
UTI Financial Centre 1st Floor, 103, Signature Building, Opp. Petrol Pump, Above Yes Bank, Dharampur Road, Halar, Valsad, Gujarat - 396 001 Tel. No. 02632-222012	Gujarat	West	April 19, 2019

The above UFC shall be an OPA for UTI Mutual Fund and all transactions / investor service requests pertaining to UTI Mutual Fund Schemes shall be accepted at this UFC.

This addendum No. 02/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai

April 09, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

**REGISTERED OFFICE:** UTI Tower, 'Gn' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund) E-mail: invest@uti.co.in. (CIN-U65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

नोंदणीकृत कार्यालय: खुश हाऊसिंग फायनान्स प्रा. लि., ८१०, औरा बिप्लेक्स, एस. व्ही. रोड, बोरिवली पश्चिम ४०००१२  
शाखा कार्यालय: खुश हाऊसिंग फायनान्स प्रायव्हेट लिमिटेड., दुकान क्र. १, मंगल प्लाझा, सखलज मॉल, जुना मुंबई आग्रा रोड, नाशिक ४२२००२

ज्याअर्थी,

निम्नस्वाक्षरीकारानी खुश हाऊसिंग फायनान्स प्रायव्हेट लिमिटेडचे प्राधिकृत अधिकारी म्हणून सिक्युरिटीयझेमन अॅण्ड रिस्कन्यूक्शन ऑफ फायनान्सियल अॅसेट्स् अॅण्ड एन्व्हेस्टमेंट ऑफ सिक्युरिटी इन्व्हेस्ट अॅक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इन्व्हेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ३ अन्वये प्रदान केलेल्या अधिकाराचा वापर करून सदर सूचना प्राप्त झाल्याच्या तारखेपासून ६० दिवसांत सूचनेत नमूद केलेली रकम चुकती करण्यासाठी खालील नमूद कर्जदारांना मागणी सूचना जारी केली होती.

कर्जदारांनी सदर रकम चुकती करण्यात कसूर केलेली आहे, म्हणून कर्जदार आणि सर्वसामान्य जनतेला सूचना याद्वारे देण्यात येते की, निम्नस्वाक्षरीकारानी खालील नमूद तारखाना सदरहू अधिनियमाच्या कलम १३(४) सहवाचता सदरहू नियमावलीच्या नियम ८ अन्वये त्यांना/तिला प्रदान केलेल्या अधिकाराचा वापर करून येथील खालील वर्णिलेल्या मिळकतीचा सांकेतिक क्रळ्या घेतला आहे. विशेषतः कर्जदार आणि सर्वसामान्य जनतेला याद्वारे सांबांधान करण्यात येते की, त्यांनी मिळकतीच्या देवघेवीचा व्यवहार करू नये आणि मिळकतीच्या देवघेवीचा कोणताही व्यवहार हा खुश हाऊसिंग फायनान्स प्रायव्हेट लिमिटेडच्या प्रभाराच्या अधीन राहिल.

अ. क्र.	कर्जदाराचे नाव / कर्ज खारे क्रमांक	मिळकतीचे वर्णन	सांकेतिक कर्जाची तारीख	मागणी सूचनेची तारीख/ मागणी सूचनेतील रकम (रु.)	शाखेचे नाव
१	रत्नमाला केशव खैरानर/ एलएक्सएनएस००११६-१७०००५९६	घर क्र. ३४४/१-ग्रामपंचायत मिळकत-चिचखेड रोड, नाशिक- ४२२२०९- महाराष्ट्र- भारत	०३.०४.२०१९	१३.१२.२०१८/ १०८७३४९	नाशिक
२	योगेश गुलाब बेंद्रे/ एलएक्सएनएस०११६-१७००००४०१	रो हाऊस क्र. ०३-योगेश्वर पार्क-८-गट क्र. २२२, प्लॉट क्र. ११- नाशिक- ४२२००७- महाराष्ट्र- भारत	०२.०४.२०१९	१३.१२.२०१८/ ६२२६२८	नाशिक
३	चेरथ बाळासाहेब तोने/ एलएक्सएनएस००५१७-१८००००११६	ग्रामपंचायत मिळकत क्र. ५७३/३- नाशिक- ४२२१०२- महाराष्ट्र- भारत येथील प्रस्तावित निवासी-जाणिल्लिक मिळकत	०२.०४.२०१९	१३.१२.२०१८/ ५५८८८०	नाशिक

बरील नमूद कर्जदार/हमीदार यांना याद्वारे रकम चुकती करण्यासाठी ३० दिवसांची सूचना देण्यात येते आहे. अन्यथा सिक्युरिटी इन्व्हेस्ट (एन्फोर्समेंट) रूल्स २००२ च्या नियम ८ आणि ९ च्या तरतुदीनुसार सदर सूचना प्रसिध्दी तारखेपासून ३० दिवसांच्या समाप्तीनंतर गहाण मिळकतीची विक्री करण्यात येईल.

दिनांक : १०.०४.२०१९

ठिकाण : नाशिक

सही/-

प्राधिकृत अधिकारी

खुश हाऊसिंग फायनान्स प्रायव्हेट लिमिटेड