

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

**NOTICE**

**Hosting of Half Yearly Scheme Portfolio of UTI Mutual Fund**

NOTICE is hereby given to all Unit holder(s) of UTI Mutual Fund ('Schemes') that in accordance with Regulation 59(A) of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI circular no. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018 the half-yearly statement of schemes portfolio of all Schemes for the Half year ended March 31, 2019 has been hosted on our website viz. www.utimf.com and on website of AMFI viz. www.amfindia.com

Investors can also request for a physical copy of the half-yearly statement of its schemes portfolio through any of the following means :

- a. **SMS:** Send SMS to '5607090' from investor's registered mobile number. SMS format **HYP <Folio>**  
Example HYP '123456789' to 5607090.
- b. **Telephone:** Give a call to our Contact Centre on 18002661230 (Toll Free). Landline- 022-62278000
- c. **Email:** Send an email to 'uti@karvy.com'
- d. **Letter:** Submit a request letter at any of our UFCs or OPAs quoting your folio no. List of UFCs available at www.utimf.com.

Mumbai

April 09, 2018

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.



**State Bank of India, Retail Asset Central Processing Centre -I:**  
5th & 6th Floor, Sharada Chambers, 386/2, Shankar Sheth Road, Pune-411037.  
Tel: (020) 66800501, EMAIL: racpc.pune@sbi.co.in

**DEMAND NOTICE**

[Under Section 13 (2) of the Securitization & Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 (SARFAESI Act) read with Rule 3 (1) of the Security Interest (Enforcement) Rules, 2002]

Whereas the undersigned being the Authorized Officer of **STATE BANK OF INDIA RACPC-I**, under Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 & in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated mentioned below, under Section 13 (2) of the said Act, calling upon the concerned Borrowers to repay the amounts mentioned in the respective Notices; within 60 days from the date of the respective Notices, as per details given below. For various reasons these notices could not be served on the concerned borrowers Legal Heir. Copies of these Notices are available with the undersigned; and the concerned Borrower, Legal Heir may, if they so desire, can collect the said copies from the undersigned on any working day during normal office hours. However, the Notice is hereby given to the concerned Borrower Legal Heir, wherever necessary, to pay to **STATE BANK OF INDIA**; within 60 days from the date of publication of this Notice the amounts indicated herein below together with further interest at contractual rates, till the date of payment, under the loan / and other agreements and documents executed by the concerned persons. As security for the borrowers' Legal Heir obligations under the said agreements and documents, the following assets have been mortgaged to **STATE BANK OF INDIA**.

No.	Name & Address of Borrower /Home Branch/Loan A/C No./NPA Date	Date of Demand Notice	Particulars of Mortgage Property	Outstanding Amount
1.	Mr. Shanmukh Rao Athamakuri (borrower) Ms. Kamala Rao (borrower) Flat No.803, building A, New Indraprabha Society Vikas Nagar Dehuroad Pune -412101 Loan A/C No. : 37810077140 Housing Loan Top Up A/C No. : 37810077832 NPA Date : 03/02/2019	07.02.2019	All that piece and parcel of property Flat No 803, Building A. New Indraprabha Society Vikas Nagar Dehuroad Pune -412101 (Admeasuring 67.20SO Mtrs.)	Rs. 42,72,821/- [Rs. Forty Two Lacs Seventy Two Thousand Eight Hundred Twenty one only] as on 07/02/2019 plus interest. Plus Future interest cost, charges etc

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**INDIABULL**

Investment Manager

Registered Office: M - 6

Tel.: (011) - 30252900, F

**Notice**

Disclosure / H

All unit holders of Indiabulls 59A of SEBI (Mutual Funds) time to time, the Half Yearly Indiabulls Mutual Fund ha (www.indiabullsamc.com) :

Investors / Unit holders ca Portfolio through any of the

Telephone :- Give a call to 6.00 p.m. - M

Email :- Send an ema

Letter :- Submit a lett which are av

For Indiabulls Asset Man (Investment Manager to

Sd/-

Uday Diwale  
Compliance Officer

Mutual Fund  
read all

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NOTICE is hereby given tha Fund (MAMF) has approved t duration debt scheme investi and 12 months) (#Refer page

Scheme / Plan / Option

Mirae Asset Savings Fund - Savings Plan - Quarterly Di

Mirae Asset Savings Fund - Direct Plan - Quarterly Divi

\* or the immediately followi  
\*\* subject to availability of statutory levy, if any.

**Pursuant to the pa of the above men payout and statut**

Income distribution / Divid the Register of Unit holders by the Depositories, as app



स्थान : कालकाता

बिज़नेस स्टैंडर्ड

मुंबई | 10 अप्रैल 2019 बुधवार

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ADD/REG/09/04/19

Bandra

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1. कॉरपोरेट

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3. उच्च और  
कॉरपोरेट

4. कॉरपोरेट  
संख्या /

5. कॉरपोरेट  
प्रधान क

6. कॉरपोरेट  
प्राप्त है

7. अभिलेखि

8. कोड  
समाचार  
निम्नलि

9. धारा  
मानक

10. अभिलेखि  
तिथि

11. संभाव  
निर्गम

12. अनंति  
की अ

13. संभाव  
निर्गम

14. संभाव  
ज्ञापन  
योजन  
तिथि

15. समाच  
इवैल्य  
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