

The reference rate for 2 | 1-1790

CT Analyst for SR-II Stations | locations in SR-II | on 25.04.2019 | (1500 hrs. (01)) Both Envelope-I & II

FINANCIAL EXPRESS

TUESDAY, APRIL 16, 2019

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BRINGING THE NATION THROUGH WIRE AND PEOPLE

MUTUAL FUNDS
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Haq, ek behtar zindagi ka.

NOTICE - CUM - ADDENDUM

**Official Points of Acceptance (OPA) -
New OPA at Daltonganj (Jharkhand) and
Closure of Valsad, Gujarat OPA**

(A) New OPA at Daltonganj (Jharkhand)

Investors are requested to note that the following new Official Points of Acceptance is being added with effect from April 16, 2019:

Location	Address of OPA	Region	Zone
Daltonganj	Kavy Fintech Private Limited, C/o Mr Dimbesh Shrivastava, Mahendra Arcade, 2nd Floor, Near Zila School Chowk, Daltonganj, Dist. Palamau - 822 101, Jharkhand. Tel. No. 9955365440	Orissa & Jharkhand	East

(B) Closure of Valsad (Gujarat) OPA

The OPA at Kavy Fintech Private Ltd, Shop No.2, Phiroza Corner, ICICI Bank Char Rasta, Tithal Road, Valsad -396 001, Gujarat, Tel. No. (02632) 326902 is closed with immediate effect.

This addendum No. 03/2019-20 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 15, 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.

ADD/IMP/15/04/19

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