

MUTUAL FUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund - Series XXIV - XIII (1097 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 21-05-2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund - Series XXIV - XIII (1097 days)	*100% of distributable surplus as on the Record Date	Tuesday May 28, 2019	₹10.00	Quarterly Dividend - Regular Plan	10.0401
				Quarterly Dividend - Direct Plan	10.0401
				Annual Dividend - Regular Plan	10.0341
				Annual Dividend - Direct Plan	10.0342
				Maturity Dividend - Regular Plan	12.3490
				Maturity Dividend - Direct Plan	12.4731
				Flexi Dividend - Regular Plan	12.3490

*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.

Such of the unitholders under the dividend options 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.

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

Mumbai
May 22, 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.

INFIBEAM™ INFIBEA
AVENUES (Formerly known as)

[CIN: L

Registered Office: 28th Floor, GIFT Zone-5, GIFT CITY, Gandhinagar, Tz
Tel: +91 79 67772204
Email: ir@ia.oo; \

NOTICE OF THE

Notice is hereby given that p with Regulation 47 of SEBI (List Requirements) Regulations, 2015. The Directors of the Company will consider, at its meeting on May 22, 2019, the Audited Financial Results of the year ended on March 31, 2019.

The information contained in this notice is available on the website of the Company i.e. www.infibeam.com. The Company is listed on the Stock Exchanges, i.e. BSE and NSE.

(Formerly known as)

Place: Gandhinagar
Date : May 22, 2019

Vice Pre

WELCAST
CIN: L271

Regd. Office: 115-116, G.V.M. Estate, Ph. 079-22901078.

Website: www.welcaststeels.com

Audited Standalone Financial Results for

Sl. No.	Particulars
1	Total Income from operations (Gross)
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after and Other Comprehensive Income (after tax))
6	Equity Share Capital
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet
8	Earnings Per Share (EPS) (of ₹ 10/- each) (for continuing and discontinued operations) a. Basic & Diluted EPS before Extra ordinary items (In ₹) b. Basic & Diluted EPS after Extra ordinary items (In ₹)

Note: The above is an extract of the detailed format of the Audited Standalone Financial Results for the period ended March 31, 2019 filed with the Stock Exchange under the Disclosure Requirements) Regulations 2015. The Full Report is available on the Company's website (www.welcaststeels.com)

Place: Bengaluru
Date: 22th May 2019

DHFL

MUTUA

DHFL Pramerica Asset M

2nd Floor, Nirlon House, Dr. A.B. Road, Worli, Mumbai - 400 030. Tel: +91 22 6159 3000; Fax: +91 22 6159

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PUBLIC NOTICE

by given to all concerned to inform and warn that SUNIL SHARMA and MR. GANGA SHARMA have agreed the flats bearing Nos. 701 AND 702 each admeasuring ft each carpet (Built up area), 7th Floor, in the building "AURAV APARTMENT", Building No 77, Goregaon (E), and bearing CTS NO. 156-A/8 to 156-A/16, 156-A/16, (2,3 and 7 of Village Dindoshi and CTS No 98-A/4,5,98-C Village Chincholi at Mumbai 400063 from ANVANDEVI N. KAINYA and (2) MR. NANDLAL J. KAINYA,

this general Public Notice issued on behalf of my clients and objections from any person at large to make any claims in respect of the above flats along with documents from the date of publication of this Notice.

RAKHEE S. DUBE

Advocate, High Court,
B/104, Dayasarita CHS Ltd.,
Gokuldharm, Goregaon (East),
Mumbai 400 063,



PROTECTING INVESTING FINANCING ADVISING

Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One 56 B0000 Fax: 4356 8110/8111. CIN: U65991MH1994PLC080811

and
Sa Sun Life Mutual Fund have approved of dividend subject to availability of

Quantum of Dividend # on face value of ₹ 10/- per unit	NAV as on May 21, 2019 (₹)
	12.9320
Entire Distributable Surplus as on the Record date*	12.6079
	12.6537
	10.8772

would fall to the extent of payout

immediately following Business Day if

holders / Beneficial owners under the business hours on the Record Date shall



चुनाभट्टी शाखा : 'कृष्णालय' ३३ व १/३४, सायन डॅकन कॉजवे रोड, मुंबई ४०००२२ फोन ९१-०२२ २४०७१९३७ (डी) ई-मेल : chunab@bankofbaroda.com

कर्जदार यांना मागणी नोटीस

(सरफेसी अधिनियम २००२ च्या कलम १३ च्या उपकलम (२) अंतर्गत नोटीस)

बीओबी/सीएचयुएनएबी/एडीव्ही/२०१८-१९/७१५

दिनांक : २८.०२.२०१९

प्रति,
केएचडी वॉल्व्स इंडिया प्रा. लि

इमारत क्र. ६, युनिट नं. ३१३, जोगनी इंडस्ट्रीयल कॉम्प्लेक्स, व्ही एन पुराव मार्ग, सायन, चुनाभट्टी पूर्व, मुंबई -४०००२२ महोदय,

संदर्भ : आमच्या चुनाभट्टी शाखेतील क्रेडिट सुविधा

Fund)

Date: May 22, 2019
Place: Mumbai

market risks, read all scheme