

MUTUAL FUNDS
Sahi Hui



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Multi Asset Fund (Formerly known as UTI Wealth Builder Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 09.08.19 (per unit)
	%	₹ per unit			₹
UTI Multi Asset Fund - Dividend Option - Regular Plan	0.85	0.0850	Monday August 19, 2019	₹10.00	17.1701
UTI Multi Asset Fund - Dividend Option - Direct Plan					18.2484

*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 scheme would fall to the extent of payout and statutory levy (if applicable).

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.

Mumbai

August 13, 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.

PUBLIC NOTICE

Mr. Manchikanti Nagabhushnam Jagadishwaralal a member of The New Poomima Apts. CHS. Ltd. C-Wing, Room No. 4, Mezzanine floor, in the Building of the society, has reported to the Society that the Original Share Certificate bearing No. 3, and Distinctive No. 0000 to 00005 has been lost / misplaced and an application has been made for duplicate Share Certificate. The Society hereby invites claims and objections from claimants/ objectors for issuance of Duplicate Share Certificate within the period of 14 (Fourteen) days from the publication of the Notice, with copies of such documents and other proof in-support of their claims/ objections for issuance of duplicate Share Certificate, to The New Poomima Apts. CHS. Ltd. IF no claims/ objections are received within the period prescribed above, the society shall be free to issue Duplicate Share Certificate in such manner as is provided under the bye-laws of the Society. The claims/ objections, if any, received by the Society shall be dealt with in the manner provided under the bye-laws of the Society.

For and on behalf of
The New Poomima Apts.
CHS. Ltd.
Hon. Secretary

जाहीर नोंटीस

सोसायटीच्या मांडवल / मिळकती यध्ये मयत सभासदांचा हिस्सा आणि हितसंबंध हस्तांतर करणेबाबत दावे किंवा हरकती असल्यास त्यासंबंधात देण्यात येणाऱ्या सूचनेचा नमुना (उपविधी नं ३५ अंतर्गत) मयत श्री. सुब्रमणियन पागवतीस्वरन हे त्यांची पत्नी श्री. योगम सुब्रमणियन यांचेसह रुग्णाल प्राईड को. ऑपरेटिव्ह होमिंग सोसायटी लि., पत्ता-एल.बी.एस. रोड, आर-मॉल मार्गे, मुलुंड (पश्चिम), मुंबई-४०००८०, चे सह-

RAMA PHOSPHATES LIMITED

ARYAMAN FINANCIAL SERVICES LIMITED

Regd Office: 102, Ganga Chambers, 6A/1, W.E.A., Karol Bagh, New Delhi - 110 005
 Corp. Off: 50, Khatau Building, Gt. Floor, Akshay Dinesh Modi Marg, Opp. P.J. Tower (BSE Bldg.), Fort, Mumbai - 400 001
 Tel.: 022 62166999; Fax: 22630434; Website: www.aaisl.co.in; Email: info@aaisl.co.in; CIN: L74899DL1994PLC059009

Extract of the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2019 (₹ in Lacs)

Sr. No.	PARTICULARS	Quarter Ended			
		Standalone 30.06.2019	Standalone 30.06.2018	Consolidated 30.06.2019	Consolidated 30.06.2018
1	Total income from operations	Unaudited 180.59	Unaudited 308.35	Unaudited 17,80.54	Unaudited 2272.49
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	62.52	200.76	92.68	265.95
3	Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary Items)	62.52	200.76	92.68	265.95
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	48.12	144.91	45.10	209.54
5	Total Comprehensive Income for the period (Comprising Profit/Loss for the period after tax) and Other Comprehensive Income (after tax)	48.12	144.91	35.18	180.13
6	Equity Share Capital	1168.20	1168.20	1168.20	1168.20
7	Reserves (excluding Revaluation Reserve as shown in the Audited Financial Result of 31.03.2019)	-	-	1894.78	-
8	Earnings Per Share (of ₹ 10 each) (for continuing and discontinued operations) -				
	1) Basic :	0.41	1.24	0.39	1.79
	2) Diluted :	0.41	1.24	0.39	1.79

Note:
 a) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
 b) The figures of the quarter ended March 31, 2019 are the balancing figures between audited figures for the full financial year ended March 31, 2019 and unaudited published year to date figures up to the third quarter, which were subject to limited review.
 c) The Company has adopted Ind AS 116 "Leases" using modified retrospective approach. The adoption of the standard did not have any material impact on the profit for the period as compared to previous periods.
 d) The above is an extract of the detailed format of Quarter and Year ended Financial Results filed with the BSE Limited under Regulation 33 of the SEBI (Listing and Obligations Disclosure Requirements) Regulations, 2015. The full formats of the Quarter and Year ended Financial Results is available on the website of BSE Limited and the website of the Company i.e. (<http://aaisl.co.in/investor-relation.html>).
 e) The Company has only one business one segment in which it operates viz. Financial Services and related activities.
 f) These results have been subjected to limited review by the Statutory Auditors.
 g) The above result for the quarter ended 30th June 2019 have been reviewed by the audit committee meeting held on 13th August, 2019 and approved by the Board of Directors in their meeting held on 13th August, 2019.

Place: Mumbai
 Date: August 13, 2019
 Shripal Shah
 Executive Director

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 UTI Mutual Fund

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