

08.07.2019 १.६६ पीएम ११.०० ए.एम. ₹ १.०० लाख
<http://etender.up.nic.in> एवं संबंधित वेबसाइट पर देखी। परिवहन कार्य हेतु

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FINANCIAL EXPRESS

SATURDAY, JUNE 22, 2019

For Himadri Speciality Chemical Ltd
 sd/-
 Bajrang Lal Sharma
 Company Secretary
 FCS: 8148

MUTUAL FUNDS
 Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Dividend Yield Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 20-06-19 (per unit)
	%	₹ per unit			₹
UTI Dividend Yield Fund - Dividend Option Regular Plan	6.00	0.600	Thursday June 27, 2019	₹10.00	16.0720
UTI Dividend Yield Fund - Dividend Option Direct Plan					17.9905

Name of the Scheme / Plan	Quantum of Dividend (Gross Distributable Amt.)*		Face value ₹	NAV as on 20.06.2019 (per unit)	
	%	₹ per unit		Plan / Option	₹
UTI - Gilt Fund	1.5	0.150	10	Discontinued - PF Plan-Dividend Option	19.0489
UTI - Gilt Fund	1.5	0.150	10	Direct Plan - Dividend Plan	22.8145
UTI - Corporate Bond Fund	1	0.100		Regular Plan - Quarterly Dividend Option	10,6154
UTI - Corporate Bond Fund	1	0.100		Direct Plan - Quarterly Dividend Option	10.6513

Record date for all the above mentioned schemes/plans will be **Thursday, June 27, 2019**

*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 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. 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.

Mumbai
 June 21, 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.

Div/eng 21.06.19

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. PLEASE INVEST CAREFULLY.

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