

claim/objection are received during this period the society shall be free to issue duplicate share certificate for and on

By Order of the Board

For Trichochem Products Limited

Sd/-
Ramu S. Deora
Director & CEO
DIN: 00312369

Ref No: TPL PP 0349 2019

बवशक्ति
मुंबई, बुधवार, ३१ जुलै २०१९

MUTUAL FUNDS
Sahi Mat

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Equity Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
	%	₹ per unit			₹	
UTI Equity Fund - Dividend Regular Plan	30.00	3.00	Monday August 05, 2019	₹10.00	99.2097	
UTI Equity Fund - Dividend Direct Plan					102.0916	

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
	%	₹ per unit			₹	
UTI Arbitrage Fund - Dividend Option Regular Plan	0.70	0.070	Monday August 05, 2019	₹10.00	16.1124	
UTI Arbitrage Fund - Dividend Option Direct Plan					17.1115	

UTI Dual Advantage Fixed Term Fund Series III - III (1102 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
				Option	₹
UTI Dual Advantage Fixed Term Fund Series III - III (1102 days)	*100% of distributable surplus as on the Record Date	Monday August 05, 2019	₹10.00		
				Dividend - Regular - sub Plan	10.5364
				Dividend - Direct - sub Plan	10.9867

*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.

Mumbai
July 30, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gh' 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.

EN/eng/30/07/19

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Equity Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
	%	₹ per unit			₹	
UTI Equity Fund - Dividend Regular Plan	30.00	3.00	Monday August 05, 2019	₹10.00	99.2097	
UTI Equity Fund - Dividend Direct Plan					102.0916	

UTI Arbitrage Fund (Formerly known as UTI Spread Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
	%	₹ per unit			₹	
UTI Arbitrage Fund - Dividend Option Regular Plan	0.70	0.070	Monday August 05, 2019	₹10.00	16.1124	
UTI Arbitrage Fund - Dividend Option Direct Plan					17.1115	

UTI Dual Advantage Fixed Term Fund Series III - III (1102 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 29-07-19 (per unit)	
				Option	₹
UTI Dual Advantage Fixed Term Fund Series III - III (1102 days)	*100% of distributable surplus as on the Record Date	Monday August 05, 2019	₹10.00		
				Dividend - Regular - sub Plan	10.5364
				Dividend - Direct - sub Plan	10.9867

*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.

Mumbai

July 30, 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.

ADVANC

Regul
Ma
Corpor

Tel: 01

Notice is
Directors
August, 2
the Comp
on record
(Q1) end
www.bse

For

Place: M
Date: 30

REGD
NAN

CIN

NOTICE
SEBI (I
Require
given th
the Com
August,
consid
(Stand
Results
on 30th J
This No
of the C
the web
shares
www.bs

Place: M
Date: 30

NEIL
CIN
R/O
Corp

E
PI

NOTICE
Clause
Obligat
Regulat
SEBI, a
The Com
day of
Corpora
403, Ka
alia to
Unaud
Compai
, 2019 a
may be
referent
of the c
the w
www.bs

Place: M
Date: 30

DIV/eng/30.07.19