

Mineral Development

(A Government of Gujarat Enterprise)

CIN :- L14100GJ1963SG

Website :- www.gmdcltd.com

LOSS OF SHARE CERTIFICATE

Whereas the certificate(s) of the company

held by the holder(s) of the said share

has/have been found to be lost

and the company has/have issued duplicate share

certificate(s) to the holder(s) of the said share

and the company has/have cancelled the original

share certificate(s) of the below mentioned person(s)

and the company has/have cancelled the original

share certificate(s) within 15 days from the date

of the issue of the duplicate share certificate(s)

and the company will be entertained by the company

subsequent to the issue of the duplicate share

certificate(s)

and the company has/have cancelled the original

share certificate(s)

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MUTUAL FUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Income Interval Fund - Monthly Interval Plan - II

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 27.05.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - II (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday June 03, 2019	₹10.00		
				Retail Existing Plan	10.0361
				Retail Direct Plan	10.0449

UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - VI

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 27.05.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series II - Quarterly Interval Plan - VI (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday June 03, 2019	₹10.00		
				Retail Existing Plan	10.1652
				Retail Direct Plan	10.1698

*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 option 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.

The Specified Transaction Period will be Monday June 03, 2019 & Tuesday June 04, 2019 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail Option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

Mumbai
May 28, 2019

Toll Free No.: 1800 266 1230

Website: www.utimf.com

The time to invest now is through - UTI SIP

REGISTERED OFFICE: UTI Tower, 'Gri' Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786566. 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.

ated
larg, New Delhi- 110001
07,
@gmail.com Tel: 011-42838332
DATED FINANCIAL RESULTS FOR
1st March, 2019

Scheme	Year Ended		Consolidated	
	Year Ended	Year Ended	Year Ended	Year Ended
31.03.2018	31.03.2019	31.03.2018	31.03.2019	31.03.2018
Audited	Audited	Audited	Audited	Audited
8.67	339.28	356.05	687.92	818.00
8.83	82.94	107.87	156.68	71.85
8.83	82.94	107.87	156.68	71.85
8.21	86.81	114.74	160.51	78.72
10.16	350.16	350.16	350.16	350.16
0.17	2.37	3.08	4.48	2.05
0.17	2.37	3.08	4.48	2.05

& approved by the Board of Directors at their respective year ended March, 31st 2019 have been audited by the

Consolidated Quarterly and yearly Results filed with the Stock Requirements) Regulations, 2015. The full format of the Stock Exchange websites, www.bseindia.com and on the

By Order of the Board
Sd/-
Pradeep Misra
Chairman
DIN : 01386739

Recovery Cell, Pune City Zone
'Yashomangal' F. C. Road,
Shivajinagar, Pune - 5,
573302/3305, Fax : 020-25510812

Shivajinagar, Pune-5

Alerts

Defaulters of NPA Accounts in branches

Bank of Maharashtra has declared in accordance with the extant guidelines Maharashtra after complying with the his regard.

NPA A/C / Name / Status (whether Borrower / Director / Partner / Guarantor)

M/s. Soframe Defence Solutions India Pvt. Ltd.
Rohit Kumar Sharma- Director
Dilip Nirmal Jain- Director

तीर्थ रिजर्व बैंक
RESERVE BANK

www.rbi.org.in

the Sale of Five Dated 5

7,000 Crore on May 31, 20

has announced the sale (re-issu

Notified amount (in ₹ Crore)

3,000

3,000

5,000

2,000

4,000

1 Crore being total notified amount up to ₹ 1,000 Crore each against

used using multiple price mechanism on May 31, 2019 (Friday). The successful bidders will have to be

RBI press release dated May 27

Attention Retail Investors* (Co-operative Banks, NBFCs, Corporate Individuals)

10.00	61.6205
10.00	66.1988
10.00	13.8577
10.00	15.2709

utable surplus).
 heme would fall to the
 ither statutory levies. Dividend
 record date.
 e as at close of business hours,
 restrict the quantum of dividend
 ill in the market.
 ose Unitholders whose names
 resaid plan as on record date.
 records.
 Unitholders/Beneficial Owners
 plan as on record date. These
 y Participant(s) records.
 ead all scheme related

united

ba, Mumbai - 400005
 Colaba, Mumbai - 400005
 mail: contactus@idbimutual.co.in

-20

Alleppey – Kerala
 point of acceptance ("POA") of
 June 1, 2019 and Haridwar –

New Address
 Private Ltd.,
 Tower, 17/1424(184),
 Illa Court Bridge Road,
 alleppey – 688011,
 Private Limited
 Opposite 1-India Mart,
 icals, Ranipur More,
 01, Uttarakhand, India

ditional Information, Scheme
 emes of IDBI Mutual Fund, as

BI Asset Management Limited
 Manager to IDBI Mutual Fund)
 Sd/-

oligance and Risk Management

ored by IDBI Bank Limited with
 e Indian Trusts Act, 1882) and
 related documents carefully.

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