

throughout the session and year, has lost more than half of it in just six-and-a-half months dragged the Sensex most by contributing 62.58 points to stocks — and State collectively than half

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FRIDAY, JULY 19, 2019



NOTICE - DIVIDEND DECLARATION

UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 17-07-19 (per unit)
	%	₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	2.10	0.210	Wednesday July 24, 2019	₹10.00	26.7143
UTI Hybrid Equity Fund - Dividend Direct Plan					27.8686

UTI Value Opportunities Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 17-07-19 (per unit)
	%	₹ per unit			₹
UTI Value Opportunities Fund - Regular - Plan - Dividend Option	11.00	1.10	Wednesday July 24, 2019	₹10.00	18.8335
UTI Value Opportunities Fund - Direct - Plan - Dividend Option					21.9286

*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 18, 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.

Notice is applicable
 Requirements
 Directors
 July 25, 2019
 Un-audited
 Company
 For further
www.greentime.com
 Exchange
 Limited

Date : July 2019
 Place: New Delhi

FORCE
 Regd. Office

Notice is 100 equity Company are as follow

Sr. No.	Mr. D
1	Mr. D

This notice 2018 / 18 transfer of The Comp have any such claim Agents of Motors Lin Dhole Patil this notice Company intimation.

Place : Pu
 Date : 18th

Extract of unaudited consolidated financial

