

filed with the registrar by corporates, returns of allotment of shares, audit reports relating to corporates," an official release said.

Both the sides, on request,

mechanism of the hour," as per the release.

The MoU was signed by KV R Murty, joint secretary in the ministry, and Madhabi Duri

of bank loans for the month of April 2019 and May 2019 and the next

FINANCIAL EXPRESS

SATURDAY, JUNE 8, 2019

MUTUAL FUNDS
Sahi Hai



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 06-06-19 (per unit) | |
|---|---|------------|------------------------|-----------------------|-------------------------------|--|
| | % | ₹ per unit | | | ₹ | |
| UTI Multi Asset Fund - Dividend Option - Regular Plan | 0.85 | 0.0850 | Thursday June 13, 2019 | ₹10.00 | 17.4944 | |
| UTI Multi Asset Fund - Dividend Option - Direct Plan | | | | | 18.5537 | |

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 06-06-19 (per unit) | |
|---|---|------------|------------------------|-----------------------|-------------------------------|--|
| | % | ₹ per unit | | | ₹ | |
| UTI Arbitrage Fund - Dividend Option Regular Plan | 0.70 | 0.070 | Thursday June 13, 2019 | ₹10.00 | 16.0882 | |
| UTI Arbitrage Fund - Dividend Option Direct Plan | | | | | 17.0654 | |

UTI Fixed Term Income Fund - Series XXIV - VIII (1184 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 06-06-2019 (per unit) | |
|---|--|------------------------|-----------------------|---------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund - Series XXIV - VIII (1184 days) | *100% of distributable surplus as on the Record Date | Thursday June 13, 2019 | ₹10.00 | Maturity Dividend - Direct Plan | 12.8625 |

*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
June 07, 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-U65999MH2002PLC137867).

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.


MUMBAI

Res
Ger
Tot
2.4.
2.5.
2.6.
2.7.
2.8.
3.
3.1.
Aut
Issu
Paid
*As o
**Sub
3.2.
3.3.
3.3.1
Mep
Nav
Alan
Sprin
Bard
Sand
Jave
Subj
3.3.1
Prot
Fore
Indi
Fina
prol
Oth
Tot
As
Sub
4.
5.
Fol
St
G
C
U
Da

असल्याचे पालिकेतर्फे सांगण्यात आले महापालिकेची आर्थिक स्थिती सुतता करण्यात आल्याच प्रशासनाने सांगितले आहे.

दुकानातून दुकानाचा केमचारी रमेश चव्हाण याने ५ लाख २१ हजार रुपये किमतीचे १८ लॉपटॉप चोरल्या प्रकरणी महात्मा फुले पोलिसांनी आरोपी रमेश याच्यासह कपिलला अटक केली आहे.

MUTUAL FUNDS
Sahi Hai



UTI Mutual Fund

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 06-06-19 (per unit) | |
|---|---|------------|------------------------|-----------------------|-------------------------------|--|
| | % | ₹ per unit | | | ₹ | |
| UTI Multi Asset Fund - Dividend Option - Regular Plan | 0.85 | 0.0850 | Thursday June 13, 2019 | ₹10.00 | 17.4944 | |
| UTI Multi Asset Fund - Dividend Option - Direct Plan | | | | | 18.5537 | |

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 06-06-19 (per unit) | |
|---|---|------------|------------------------|-----------------------|-------------------------------|--|
| | % | ₹ per unit | | | ₹ | |
| UTI Arbitrage Fund - Dividend Option Regular Plan | 0.70 | 0.070 | Thursday June 13, 2019 | ₹10.00 | 16.0882 | |
| UTI Arbitrage Fund - Dividend Option Direct Plan | | | | | 17.0654 | |

UTI Fixed Term Income Fund - Series XXIV - VIII (1184 days)

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 06-06-2019 (per unit) | |
|---|--|------------------------|-----------------------|---------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Term Income Fund - Series XXIV - VIII (1184 days) | *100% of distributable surplus as on the Record Date | Thursday June 13, 2019 | ₹10.00 | Maturity Dividend - Direct Plan | 12.8625 |

*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
June 07, 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

Notice is hereby given to all by my clients MR. NARENDRA AMRATLAL SHAH AND MRS. CHARU NARENDRA SHAH who are the lawful owners of Flat No. A-201, 2nd Floor, Anandhi Minal Co-op. Hsg. Soc., Ltd. situated at Old Nagardas Road, Opp. Jain Hospital, Anandhi (East), Mumbai 400 089. The said flat was purchased by Mr. Narendra Amratlal Shah and Mrs. Lilavati Amratlal Shah vide Agreement dated 8th December 1987 from Mr. Avinash Raghunath Samant and Mr. Ajay Avinash Samant who had purchased the same from Mrs. Goyal Builders Pvt. Ltd., vide Articles of Agreement dated 3rd October 1983. The original Articles of Agreement dated 3rd October 1983 with Mrs. Goyal Builders Pvt. Ltd. in respect to the above mentioned flat has been misplaced by them and is not traceable under any circumstances. The share certificate being certificate no. 7 dated 15th August 1989 in respect to the abovementioned flat was originally issued in the name of Mr. Narendra Amratlal Shah and his mother Late Mrs. Lilavati Amratlal Shah and subsequently after the death of Mrs. Lilavati Amratlal Shah her name was replaced with her daughter-in-law Mrs. Charu Narendra Shah (Norninae) for the said flat. The other legal heirs of Late Mrs. Lilavati Amratlal Shah viz. her two daughters Mrs. Kusum N. Shah and Mrs. Pratibha P. Shah and one son Mr. Rajendra A. Shah have already given their no objection for the transfer of share certificate in the joint names of my clients MR. NARENDRA AMRATLAL SHAH AND MRS. CHARU NARENDRA SHAH. If any person has any claim, right, title and interest by way of mortgage, ten, gift, tenancy, trusteeship, ownership and/or any encumbrances of any nature for the said flat may please inform about their claim within fifteen days of this notice being published to the advocate at the address published herein below or else the same will be treated as renounced and/or relinquished and thereafter any such claims, right, title and interest shall be treated as null and void and of no effect.

Date: 08/06/2019. MRS. CHAITALI CHITLALIA Advocate High Court 121, 12th Floor, Sakri Apartment, M. G. Road, Opp. Narayane School, Near Kandivli Swimming Pool, Kandivli (West), Mumbai 400 087.

PUBLIC NOTICE

Notice is given to General Public, that my client Mr. SHRIRAM KHANDU CHAVAN, residing at Flat No. 303, Bldg. No. H 5, Sahakar Nagar, Pancharatna Co-operative Housing Society Ltd, Kurla East, Kamgar Road, Mumbai 400 024 has lost his Sale Agreement having registration No. 2206/1995 of Flat No. 303, Bldg. No. H 5, Sahakar Nagar, Pancharatna Co-operative Housing Society Ltd, Kurla East, Kamgar Road, Mumbai 400 024 between Messrs. GODREJ PROPERTIES AND INVESTMENTS LIMITED and Mr. SHRIRAM KHANDU CHAVAN dated 07th of May 1995. Therefore invites claims or objection from any person whatsoever nature into or upon the Said Flat, by way of Sale / exchange / assignment / transfer / mortgage / gift / charge / lien / dispendens beneficial rights interest or otherwise is required to make the same known in writing to undersigned within 15 days of publication this Notice with relevant support documents in original, and / or any other claims within prescribed period.

Place: Mumbai Date: 08/06/2019

Sd/-
Rakesh Rajkumar Varma
B.A.L.L.B, Advocate
Address: Shop No. 14, Janita Market, Chembur, Mumbai 400071