

Share Holders Name : Mr. Chandra Babu. K  
 Folio No : 00001888  
 Certificate No : 1004

Monday, 1st July, 2019 upto 48 hours after the results are made public on Friday,  
 12th July, 2019.

# FINANCIAL EXPRESS

For Ballance Industrial Infrastructure Limited

FRIDAY, JULY 5, 2019

Cholakia  
 Compliance Officer

MUTUAL FUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

### UTI Fixed Income Interval Fund - Half Yearly Interval Plan - I

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 03.07.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Half Yearly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Wednesday July 10, 2019	₹10.00	Retail Existing Plan	10.1617
				Retail Direct Plan	10.1676

\*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 scheme 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 Wednesday July 10, 2019 & Thursday July 11, 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  
 July 04, 2019**

Toll Free No.: 1800 266 1230

Website: [www.utimf.com](http://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](mailto: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.**

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MUTUAL FUNDS  
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IDBI mutual

IDBI Asset Management Limited

CIN: U65100MH2010PLG199319

IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai-400005

१	मनजमत	कावक भवत साधवी, अमृतलाल साधवी, मा महेश साधवी थकीत रकम रु.३ लाख + व्याज + परि कायदेशीर खर्च.
२	चचीनोट	मे. कनेक्टिंग इंडिया व्यक्ती: सौ. सपना स अमोल समत, थकीत १११३.१२ लाख + परिव्यय + कायदेशीर
३	जेकब सकल	१) मे. एच. डी. प्रोडक्ट्स प्रा. लि., गॅलेक्सी बॅंज, ३) बॅंज, ४) मे. एचबी स्व श्री. मोहमद हलीम ख सौ. साफिया हलीम ग्रुप अकाउंट, थकीत ११६.९३ लाख + परिव्यय + कायदेशीर
४	नरिमन पॉईंट	सुशम आर्टिक प्र प्रवर्तक/हमीदार: श्री शेही, श्री. शैलेश ल महेश मयेकर, मे. ह रिजल्टीय, श्री. सुधा श्रीम. कापदा बोडी थकीत रकम रु. ८८ + व्याज + परि कायदेशीर खर्च/प्रमा
५	सि. प्रमो रिजल्टीय मैनेजमेंट	मे. अटलटिक ऑ गोपाळकरचे नाव- निपाळी प्रसुराणी, थकीत रकम रु. लाख + व्याज + क कायदेशीर खर्च/प्रमा
६	सि. प्रमो रिजल्टीय मैनेजमेंट	मे. अटलटिक ऑ गोपाळकरचे नाव- निपाळी प्रसुराणी, थकीत रकम रु. लाख + व्याज + क कायदेशीर खर्च/प्रमा
७	सि. प्रमो रिजल्टीय मैनेजमेंट	पनाळ फंडम गोपाळकरचे नाव- गोपाळ नाथ, थकीत रकम रु. लाख + व्याज + क कायदेशीर खर्च/प्रमा
८	सि. प्रमो रिजल्टीय मैनेजमेंट	पनाळ फंडम गोपाळकरचे नाव- गोपाळ नाथ, थकीत २५७.२४ लाख + परिव्यय + खर्च/प्रमा.