

any manner whatsoever.

The last date of submission: 27.05.2019

MUTUALFUNDS  
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 06-05-19 (per unit)
	%	₹ per unit			₹
UTI Multi Asset Fund - Dividend Option - Regular Plan	0.85	0.0850	Monday May 13, 2019	₹10.00	17.4500
UTI Multi Asset Fund - Dividend Option - Direct Plan					18.4867

**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 06-05-19 (per unit)
	%	₹ per unit			₹
UTI Arbitrage Fund - Dividend Option Regular Plan	0.70	0.070	Monday May 13, 2019	₹10.00	16.0371
UTI Arbitrage Fund - Dividend Option Direct Plan					17.0000

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.

**UTI Fixed Income Interval Fund - Monthly Interval Plan - I**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06.05.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday May 13, 2019	₹10.00		
				Retail Existing Plan	10.0343
				Retail Direct Plan	10.0329
				Institutional Existing Plan	10.0658

recommendation of dividend, if an for the financial year 2018-2019. The information contained in the Notice is also available on the Company's website at [www.iprings.com](http://www.iprings.com).

For IP Rings Ltd  
S. Priyamvati  
Company Secretary

Date : May 7, 2019  
Place : Maraimalai Nagar



**Extract of Audited Financials**

Sr. No.	Description
1.	Total Income from Operations
2.	Net Profit / (Loss) for the period Extraordinary Items
3.	Exceptional items (Income)
4.	Net Profit / (Loss) for the period Extraordinary Items
5.	Net Profit / (Loss) for the period Extraordinary Items
6.	Total Comprehensive Income for the period (after tax) and Other
7.	Equity Share Capital
8.	Reserves (excluding Revaluation Shoot of the previous year
9.	Basic / Diluted Earning Per Share (for continuing and discontinued

i) The above is an extract of the detailed Regulation 33 of the SEBI (Listing Quarterly Financial Results) and the listed e [www.nseindia.com](http://www.nseindia.com) and the listed e  
ii) There were no deviations in the utilization of equity shares of the Company, from May 2017.  
iii) Ind AS 115 Revenue from Contract 2018 and replaces existing revenue Ind AS 115 for certain open contract obligation criteria as required by 1r lakhs was adjusted to retained earnings for the year on meeting the performance criteria, Loss is lower by ₹ 1,877 lakhs ended March 31, 2019.

Mumbai, May 7, 2019

**UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - V**

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 06.05.2019 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - V (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday May 13, 2019	₹10.00	Retail Existing Plan	10.1457
				Retail Direct Plan	10.1544

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 May 13, 2019 & Tuesday May 14, 2019 (Both the days inclusive)**

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\*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).**

**Mumbai**

**May 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, 'Gri' 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.**

LIC  
(In

Registered Office: Industrial A  
Tel.No.: 022-660166  
Email

**NOTICE**

NOTICE is hereby given that LIC has approved the following:-

**Declaration of dividend under**

Name of the Scheme
LIC MF Equity Hybrid Fund - Direct Dividend Plan
LIC MF Equity Hybrid Fund - Regular Dividend Plan

\*The payment of dividend is s

\*\*Or the immediate next Busin

Pursuant to payment of divide

the extent of payout and statu

Income distribution/Dividend, subj

holders whose names appear in th

under the Dividend Option of the

In respect of applications for

shall be based on realization of f

September 13, 2012 on uniform c

With regard to Unit holders und

reinvestment facility, the divid

Dividend amount at the prevailin

Intimation of any change of add

Service Centers of LIC Mutual Fi

Date : 07/05/2019

Place: Mumbai

Mutual Fund investments are su



**SOUTHERN RAILWAY**  
MATERIALS MANAGEMENT DEPARTMENT,  
CENTRAL WORKSHOPS, PONMALAI, TRICHY - 620 004

**NOTICE**  
NOTICE is hereby given that pursuant to Regulation 29 and 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the company is scheduled to be held on Tuesday, the 28th May, 2019. Inter alia, to consider and approve...

Glenmark halves price

appoints Chandru

FINANCIAL EXPRESS

WWW.FINANCIALEXPRESS.COM

18	68,744	19,534
12	20,181	7,173
8	21,752	7,695
6	19,417	6,208
	511	-
6	19,928	6,208
6	19,928	6,208
6	20,627	6,241
6	20,627	6,241
	1,036	1,065
	292,533	
	38.45	11.58
	38.45	11.58
	36.78	11.41
	36.78	11.41
	37.75	11.41
	37.75	11.41

mat of financial results for the  
nseindia.com of National Stock  
equity share of ₹ 2/- each. The  
dividend of ₹ 5/- per equity share  
of Board of Directors of

auhan  
or & CEO



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गुरुवार, ११ मई २०१९

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MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

## NOTICE - DIVIDEND DECLARATION

### UTI Multi Asset Fund (Formerly known as UTI Wealth Builder Fund)

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रा

(₹ लाखत)	
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लेखापरीक्षित	
वर्ष समाप्त	
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६७२	१२८३६
०९६	१२८२४
४०८	७८८२
९८३	७७७३
५९६९	५५९६९
७९६	२३७८०४
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धातनक लेखापरीक्षकांनी वरील

कंपनी (भारतीय लेखामानक)

यांच्या कडे सादर करण्यात

आणि स्टॉक एक्सचेंजच्या

लांच्या वतीने व च्या करीता

ल्स अँड फर्टिलायझर्स लि.

मेश व्ही. धात्रक

व्यवस्थापकीय संचालक

DIN: 07718394

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### UTI Fixed Income Interval Fund - Series - II Quarterly Interval Plan - V

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DIN/REG 07 05 19