

Regd. Office: Hilton House, 48/2, Central Road, M.D.C. Andheri East
CIN: L2423MH1946PLC005434; Tel: 91-22-6655 7000 Fax:
E-mail: investors@rukinyo.com

EXTRACT OF STANDALONE AND CONSOLIDATED AUDITED FOR THE QUARTER AND YEAR ENDED 31 MARCH 2019

Sr. No.	Particulars	Three months ended		Particulars
		31.03.2019	31.12.2018	
1	Total income from operations	Audited 19,443.54	Unaudited 14,752.95	19,029.55
2	Net profit for the period (before tax, exceptional and / or extraordinary items)			

(Formerly known as Graameen Koota Financial Services Private Limited)
Regd. Office: New No. 47 (Old No. 725), 4th Cross, 8th Block, Jayanagar,
(Next to Rajalakshmi Kalayana Mantap) Bengaluru, Karnataka-560071
Website: www.graameenkoota.org
CIN: L51216KA1991PLC053425

Statement of Audited Financial Results for the quarter and financial year ended March 31, 2019

(Rs. In lakhs except earnings per share)

Particulars	Quarter ended		Quarter ended
	31.03.2019	31.03.2019	
	33,644.05	1,28,331.06	87,453.24

हाय, ek behtar zindagi ka

NOTICE - CUM - ADDENDUM

Official Points of Acceptance (OPA) -

Closure of Rohtak, Haryana OPA

The OPA at Kary Finert Private Ltd, C/o Smt Kamal Dureja, G-37, Ashok Plaza, Behind IICI Bank, Rohtak - 124 001, Haryana is closed with immediate effect.

This addendum No. 10/2019 20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited

Sd/-
Authorised Signatory

In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai
May 08, 2019

Toll Free No.: 1800 266 1230

Website: www.uti.mf.com

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.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

PRABHAT DAIRY

CIN: L15203PN1989PLC
Regd. Office: Gat No. 122, At Ranjanak Taluka Rahata, Shrirampur, Dist- Ahmednagar
Phone: +91-2422-265995, 02

NOTICE OF EXTRA ORDINARY GENERAL MEETING (EOM) OF IDFC MUTUAL FUND, Key Information Memorandum (KIM)

REMOTE E-VOTING INFORMATION

Notice is hereby given that:

An Extra Ordinary General Meeting (EOM) of IDFC Asset Management Company Limited will be held on Wednesday, 29th April 2019 at 12:15 PM at post Ranjanakhol, Taluka Ahmednagar - 413720 Maharashtra to transact the business as stated in the Notice of EOM in the Notice of the Meeting dated April 25, 2019.

Electronic copies of the Notice of EOM and the agenda issued from time to time, remain setting out the material facts have been posted on the website of the Company at the link <http://www.idfcmutualfund.com> and the Company's website at the link <http://www.idfcmutualfund.com>. The same may be downloaded from the above website of BSE Limited (www.bseindia.com) and Exchange Limited (www.nseindia.com). Members who are listed in the Register of Members of the Company are invited to attend the meeting in person or by proxy.

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CSL Finance Limited
Regd. Office: 410-412, 18/12, 4th Floor, W.E.A. Aya Samaj Road, Karol Bagh, New Delhi-110005
Corp. Office: 716-717, 7th Floor, Tower- B, World Trade Tower, Sector-18, Noida, U.P.-201301
(CIN: L74899DL1992PLC051462; Tel: 0120-4290650; Email: info@cslfinance.in; Web: www.cslfinance.in)

IDFC Mutual Fund and SID / KIM of the IDFC Mutual Fund and SID / KIM of the IDFC Mutual Fund

IDFC Mutual Fund
Office of IDFC Asset Management Company Limited, Centre 4th Floor, V Mall, Lifestyle Building, Ahmednagar - 413720 Maharashtra to transact the business as stated in the Notice of EOM in the Notice of the Meeting dated April 25, 2019.

IDFC MUTUAL FUND
CIN: L15203PN1989PLC
Regd. Office: Gat No. 122, At Ranjanak Taluka Rahata, Shrirampur, Dist- Ahmednagar
Phone: +91-2422-265995, 02

FINANCIAL EXPRESS
WWW.FINANCIALEXPRESS.COM

THURSDAY, MAY 9, 2019

MARKET RISKS, READ ALL SCHEMES

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Thursday, 18th May, 2019, at 11:00 AM in the Board Room, 18th Floor, Tower- B, World Trade Tower, Sector-18, Noida, U.P.-201301.

SHRI RAM
MUTUAL FUND

SHRI RAM
MUTUAL FUND

पिनकोड : १२१०१२/२०१९

दिनांक : १२/०१/२०१९

सूचना

व्यक्तिगत रुपान घेत आहे. व्यक्ती आपल्या विवाह फी आहे, की सरर व्यक्तीगत दिव काळापासून मोठ्या ने आणि त्याचे भाडेसुद्धा चुकले केलेले नाही किंवा र व्यक्तीगी आपल्या नोंदीमधील उपलब्ध पत्त्यावर / नाही.

जी सरर सूचना प्रसिद्धीपासून १५ दिवसात सरर आणि व्यक्तीगत भाड्याची रकम चुकली केली नाही तर सुविधा घेण्यास इच्छुक नाहीत आणि सरर सूचना घे टाढले तोडून उमडणे आणि काही असल्यास बसवली ळ किंवा व्यवहारी कार्याने बसवली विक्री करत आणि मा बसवून कायदासुमार उपायय योजन ह्याकाय वापर ळ रकम पुढील नवत्यास बकीत भाड्याची रकम, र्ना सुद्धा आणि बसवली, मुल्यांकन ठरार करणे, या अन्य खातांच्या बसवलीकरिता बरीत व्यक्तीच्या

वर्तमान क्र.	पसूर व्यक्तीत भाडे (११/०३/२०१९ रोजीस रक्कम)	व्यक्तीत भाडे (११/०३/२०१९ रोजीस रक्कम)
७५	२०१४-१९	७४८०/-
८१	२०१७-१९	३३८०/-
१०२	२०१८-१९	१७७०/-
१२०	२०१७-१९	३३८०/-

बँक ऑफ मराठार कर्तित सही / -
(सुचित घात) मुख्य व्यवस्थापक विसर प्रसिद्धि शाखा

IDFC
IDFC MUTUAL FUND

Notice - Cum - Addendum No. 10 of 2019
Addendum to the Statement of Additional Information (SAI) of IDFC Mutual Fund Scheme Information Documents (SID) and Key Information Memoranda (KIM) of the Schemes of IDFC Mutual Fund

Closure of Vishakhapatnam Branch

Investors are advised to take note of closure of Branch Office of IDFC Asset Management Company Limited located at Office No. Q 11, Qubexpro Business Center, 4th Floor, V Mall, Lifestyle Building, Factor Layout, Waltair Uplands, Visakhapatnam - 530 003. All the other features and terms & conditions of the respective Schemes as stated in the SAI of IDFC Mutual Fund, SID and KIM of the Schemes, read with the addenda issued from time to time, remain unchanged. This addendum forms an integral part of the SAI of IDFC Mutual Fund and SID / KIM of the respective Schemes of IDFC Mutual Fund, read with the addenda.

Date: May 08, 2019
MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

MUTUAL FUNDS
Sahaj Hai

UTI
UTI Mutual Fund

NOTICE - CUM - ADDENDUM

Official Points of Acceptance (OPA) - Closure of Rohtak, Haryana OPA

Haq, ek behtar zindagi ka.

The OPA at Kany Fintech Private Ltd, C/o Shri Kamal Dureja, G-32, Ashok Plaza, Behind ICICI Bank, Rohtak - 124 001, Haryana is closed with immediate effect.

This addendum No. 10/2019-20 is an integral part of the Statement of Additional Information (SAI) and Scheme Information Document (SID)/Key Information Memorandum (KIM) of the schemes of UTI Mutual Fund and should be read in conjunction with SAI & SID/KIM.

For UTI Asset Management Company Limited
Sd/-
Authorised Signatory
In case you require any further information, the nearest UTI Financial Centre / Official Points of Acceptance may please be contacted.

Mumbai
May 08, 2019
Toll Free No.: 1800 266 1230
Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Gr' 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.

Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.

SHRIRAM
Mutual Fund

SHRIRAM ASSET MANAGEMENT COMPANY LIMITED
CIN: L65991MH1994PLC079874
Regd. Off: Wockhard Towers, 2nd Floor, East Wing, C-2, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051.
Website: www.shriramamc.com, Email ID: smf@shriramamc.com

EXTRACT OF THE STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2019

Sl.	Particulars	Quarter Ended	For the Year	Quarter Ended

(Rupees in Lakhs)

गणराज्ये वर्ग
(स्वतंत्र सिडका/ती)

५, २ या मजला, बी बिल्डिंग, सेक्टर - १, फेज १, कला नव्याची रोड, तातुका - शारदूर, बिलाठी ठाणे - शारदूर.
७७ मजला, शारदूर क्र. ८, बी बिल्डिंग, सेक्टर - ११, फेज १, कला नव्याची रोड, तातुका - शारदूर, बिलाठी ठाणे - शारदूर.

५, ४ या मजला, शारदूर क्र. ८, ए, डी बिल्डिंग, सेक्टर - १, फेज १, कला नव्याची रोड, तातुका - शारदूर, बिलाठी ठाणे - शारदूर.

