

26
Companies
, 2014]
vernment,
Western
ai
ies Act, 2013,
Act, 2013 and
(Incorporation)

munications
led having its
anchsheel 2,
teja Township,
y, Maharashtra
...Petitioner
eneral Public
es to make
Government
panies Act,
alteration of
ation of the
al resolution
ry General
arch, 2019 to
ts Registered
ashtra" to

likely to be
ange of the
may deliver
mca.gov.in)
rm or cause
ered post of
an affidavit
nterest and
nal Director,
i, Western
Floor, 100
ndia), within
publication
e Applicant
fice at the

ing Society
st, Mumbai,
097, India.
ications &
ite Limited
ov Baruah
(Director)

MUTUAL FUNDS
Sahi Hai



Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series - XXIV - XI (1098 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 16-04-2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXIV - XI (1098 days)	*100% of distributable surplus as on the Record Date	Thursday April 25, 2019	₹10.00	Maturity Dividend - Regular Plan	12.3956
				Maturity Dividend - Direct Plan	12.5204

*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.

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.

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).

Mumbai

April 19, 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.

DN/eng 19.04.19

बवराति
मुंबई, शनिवार,, एप्रिल २०, २०१९

९

NOTICE

 Kotak

MUTUAL FUNDS
Sahi Hai


UTI Mutual Fund

Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

UTI Fixed Term Income Fund Series - XXIV - XI (1098 days)

Name of the Plan	Gross Dividend (₹)	Record Date	Face Value (per unit)	NAV as on 16-04-2019 (per unit)	
				Option	₹
UTI Fixed Term Income Fund Series - XXIV - XI (1098 days)	*100% of distributable surplus as on the Record Date	Thursday April 25, 2019	₹10.00	Maturity Dividend - Regular Plan	12.3956
				Maturity Dividend - Direct Plan	12.5204

*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.

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.

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).

Mumbai
April 19, 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.

