

Place: New Delhi  
Date: 15.05.2019

Mustaq Ansari  
Company Secretary  
ACS-50351

Place: Kolkata  
Date: 16.05.2019  
Company Secretary

MUTUAL FUNDS  
Sahi Hat



Haq, ek behtar zindagi ka.

## NOTICE DIVIDEND DECLARATION

### UTI Hybrid Equity Fund (Formerly Known as UTI Balanced Fund)

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 15-05-19 (per unit)
	%	₹ per unit			₹
UTI Hybrid Equity Fund - Dividend Regular Plan	2.10	0.210	Wednesday May 22, 2019	₹10.00	26.1273
UTI Hybrid Equity Fund - Dividend Direct Plan					27.2168

\*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

May 16, 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.**

Company is mandated to transfer all shares in respect of which dividend has not been paid or claimed for seven consecutive financial years to the Investor Education and Protection Fund Authority (IEPF) in accordance with the provisions of said rules, the Company has individually identified the concerned shareholder(s), at their latest available records of the Company / Registrar and Share Transfer Agent, and their shares are liable to be transferred to the Authority and also published Notice in "Financial Express" and in "Aajkaal" - Bengali language to this effect.

In accordance with the requirements as set out in the Rules, the shares of the Company whose dividend declared for the financial year 2011-12 that has not been claimed for seven consecutive years will be transferred to IEPF by 17 August 2019 as per the procedure laid down in the Rules and subsequent notifications. The details of transfer to IEPF Demat Account are made available at [www.magma.co.in/about-us/investor-relations/facts/download-secretarial-documents/](http://www.magma.co.in/about-us/investor-relations/facts/download-secretarial-documents/).

Shareholders may please note that no claim shall lie against the Company in respect of shares transferred to IEPF Authority in respect of unclaimed dividends and any future dividends if the shares are transferred. On transfer of the dividend to IEPF Demat Account, the shareholders may claim the dividend by filing an online application to IEPF Authority in Form IEPF-5 on the website [www.iepf.gov.in](http://www.iepf.gov.in) along with the fee as prescribed by the Central Government, from time to time. Further, shareholders may also apply to the Registrar and Share Transfer Agent, M/s. Niche Technologies Private Limited or to Ms. Shabnum Zaman, Nodal Officer (IEPF) of the Company for verification of your claim.

Shareholders, holding shares in physical form and whose shares are to be transferred to IEPF, may note that the Company will issue new share certificate(s) in lieu of the original share certificate(s) held by them for the purpose of transfer of shares to IEPF. Upon such issue, the original share certificate(s) held in their name will stand automatically cancelled and non-negotiable. The shareholders may further note that the notice issued by the Company on its website should be regarded as having given adequate notice in respect of issue of such shares to the Company for the purpose of transfer of shares to IEPF in accordance with the Rules.

Shareholders who are in doubt or to understand the claim of shares to be transferred to IEPF, the concerned shareholder may contact the Nodal officer Ms. Shabnum Zaman, Company Secretary at the office of the Company or our Registrar and Share Transfer Agent, Niche Technologies Private Limited, 3A, Auckland Place, 7th Floor, Kolkata - 700 017, Tel No. +91 33 2280 0000, E-mail: [nichetechpl@nichetechpl.com](mailto:nichetechpl@nichetechpl.com).

For Magma Fincorp Limited  
Sd/-

**PUBLIC NOTICE**  
This Public Notice is being published...

अॅड. हरिष गौर  
जाहीर नोटिस  
सा. सह दिवाणी न्यायाधीश, क.  
स्तर, वसई  
दि.चौ. अर्ज क्र. २८/२०१९  
पुढील तारीख १०/०६/२०१९  
निशाणी क्र. ०६  
अकिला अब्दुल रजाक शेख उर्फ  
अकिला रजाक सफिया शेख  
...अर्जदार  
वि.

कोणीही नाही  
या जाहीर नोटिसद्वारे तमाम जनतेस  
कळविण्यात येते की, अर्जदार नामे अकिला  
अब्दुल रजाक शेख उर्फ अकिला रजाक सफिया  
शेख, रा. एम. एस. इ. बी. कॉलनी बिल्डिंग नं.  
१, रम नं. ५, नवघर, गोखिले, वसई पूर्व, ता.  
वसई, जि. पालघर यांनी या न्यायालयात वारस  
दाखला मिळण्याकामी चौ. अर्ज क्र.  
२८/२०१९ असा दाखल केला आहे.  
अर्जदारचे वडील अब्दुल रजाक याकुब शेख  
आहे व अर्जदाराची आई नामे सफियाबी अब्दुल  
रजाक शेख ह्या दिनांक २७/०२/२०१९ रोजी  
मरण पावल्या आहेत. सदर अर्जदार हे सदर  
मरताचे एकमेव वारस असल्याने आईच्या  
जागेवर नोकरी मिळण्याकामी वारसाचे प्रमाणपत्र  
'सक्सेशन सर्टिफिकेट' मिळणेकामी अर्ज दाखल  
केला आहे.

सदर चौकशी अर्ज दि. १०/०६/२०१९  
रोजी पुढील सुनावणीसाठी नेमण्यात आली  
आहे. ही नोटिस प्रसिद्ध झाल्यापासून एक  
महिनाचे आत कोणास हाकल असेल किंवा  
आम्हीही कायदेशीर वारस असल्याचे  
समजाव्याने असेल त्यांनी सदर दिवशी कोणास  
हाकल आपण स्वतः अगर आपले वकिलामार्फत  
सकाळी ११.०० वाजता न चुकता न्यायालयात  
पेठखेरीत पुढील सुनावणी होऊन आदेश दिला  
जाईल याची नोंद घ्यावी.  
आज दि. ३० एप्रिल २०१९ रोजी माझ्या सहीने  
व नोटिच्या मोल शिक्क्याने दिले असे.

सही/-  
(क. लिपिक)  
सह दिवाणी न्यायालय,  
क. स्तर, वसई

सही/-  
सही/  
सहायक अधीक्षक  
क. स्तर, वसई

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS,  
READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**MUTUALFUNDS**  
Sant Mittal

**UTI Mutual Fund**

*Haq, ek behtar zindagi ka*

**NOTICE- DIVIDEND DECLARATION**

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**Mumbai**  
**May 16, 2019**  
Toll Free No.: 1800 266 1230  
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MUTUAL FUNDS  
Sahi Hali

Haq, ek behtar zindagi ka.

**NOTICE - CUM - ADDENDUM****Additional Scheme Related Disclosures for Close-ended Schemes**

In accordance with Para B on 'Enhancing Scheme Related Disclosures' of SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2016/42 dated March 18, 2016, the following additional disclosures forms part of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of Close ended schemes of UTI Mutual fund.

1. Name of the Fund Manager and tenure of managing the Scheme
2. Scheme's portfolio holdings (top 10 holdings by issuer and fund allocation towards various sectors), along with a website link to obtain scheme's latest monthly portfolio holding
3. Scheme's portfolio turnover ratio
4. The aggregate investment in the scheme under the following categories:
  - i. AMC's Board of Directors
  - ii. Concerned scheme's Fund Manager(s) and
  - iii. Other key managerial personnel
5. Illustration of impact of expense ratio on scheme's returns

Accordingly, the above additional disclosure for all existing Close Ended Schemes of UTI Mutual Fund as on April 30, 2019 have been uploaded on our website i.e. [www.utimf.com](http://www.utimf.com)

This addendum No. 14/2019-20 is an integral part of the SID / KIM of the existing Close Ended Schemes of UTI Mutual Fund and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Munibai

May 16, 2019

Toll Free No.: 1800 266 1230

Website: [www.utimf.com](http://www.utimf.com)

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**FINANCIAL EXPRESS**

Place : Kolkata  
Date : 16 May, 2019

Company Secretary  
ACS No.-13918

**Norican Group**  
Shaping Industry

**DISA INDIA LIMITED**

Regd. Office: 5th Floor, Kushal Garden Arcade, 1A,  
Peenya Industrial Area, Peenya 2nd Phase, Bangalore - 560058  
Ph No: 080-40201400; Fax No: 080-28391861  
E-mail: [investorrelations@noricangroup.com](mailto:investorrelations@noricangroup.com) [www.disagroup.com](http://www.disagroup.com)  
CIN No: L85110KA1984PLC006116

**NOTICE**

Notice is hereby given pursuant to Regulation 47 read with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Meeting of the Board of Directors of the Company is scheduled to be held on **Thursday, May 23, 2019** at Bangalore, Inter alia to consider the **Audited Standalone and Consolidated Financial Results** of the Company for the quarter and year ended March 31, 2019 and to consider recommendation of the final dividend, if any, for the said year.

This information is also available on the website of BSE Limited ([www.bseindia.com](http://www.bseindia.com)) where the shares of the Company are listed and also on the Company's website, viz. [www.disagroup.com](http://www.disagroup.com)

Place: Bangalore  
Date : 16.05.2019

For DISA India Limited  
G. Prasanna Balry  
Company Secretary

**DEEPAK SPINNERS LIMITED**

Regd. Office: 121, Indl. Area, Baddi, Distt. Solan, H.P.-173205

CIN: L17111HP1982PLC016465

Phone No. 0172-2650973, 2650974; Email: [usha@dsl-india.com](mailto:usha@dsl-india.com); Website: [www.dsl-india.com](http://www.dsl-india.com)

**EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019 (Rs. in Lacs)**

Sr. No.	Particulars	Qtr. Ended Unaudited 31.03.2019	Year Ended Audited 31.03.2019	Qtr. Ended Unaudited 31.03.2018
1	Total Income from Operations	11,103	47,869	11,149
2	Net Profit/ (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	168	1,729	19
3	Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	168	2,025	19
4	Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	146	1,373	(14)
5	Total comprehensive income for the period (comprising profit or loss for the period (after tax) and other comprehensive income (after tax))	149	1,384	25
6	Equity Share Capital	720	720	720
7	Other Equity	12,393	12,393	11,010
8	Earnings Per Share (of Rs. 10/- each)			
	1. Basic :	2.03	19.10	(0.19)
	2. Diluted :	2.03	19.10	(0.19)

**Note:**

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 16th May, 2019. Exceptional item represents Tuff Subsidy related to 2016-17 to 2017-18 received during previous quarter.

The board has recommended dividend of Rs 1.50 Per share (15%) on the Equity Share Capital for the year ended 31st March, 2019.

The above is an extract of the detailed format of Quarterly/Yearly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Yearly Financial Results are available on the website of the BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and on the website of the Company at the URL [www.dsl-india.com](http://www.dsl-india.com).

Place : New Delhi  
Date : 16.05.2019

For and behalf of Board of Directors  
P.K DAGA  
Chairman and Managing Director

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पुणे, शुक्रवार, १७ मे २०१९

ठाणे-२ विभाग

Mumbai-400 050

MUTUALFUNDS  
Share Plaza



Haq, ek behtar zindagi ka

## NOTICE - CUM - ADDENDUM

### Additional Scheme Related Disclosures for Close-ended Schemes

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This addendum No. 14/2019-20 is an integral part of the SID / KIM of the existing Close Ended Schemes of UTI Mutual Fund and shall be read in conjunction with the SID / KIM.

For UTI Asset Management Company Limited

Sd/-

Authorised Signatory

In case any further information is required, the nearest UTI Financial Centre may please be contacted.

Mumbai

May 16, 2019

Toll Free No.: 1800 266 1230

Website: [www.utimf.com](http://www.utimf.com)

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Title Certificate) देण्यात येईल, ही नोंद घ्यावी.  
दि. १७/०५/२०१९

सही/-  
पेन बकील अॅड सन्सकीला  
अॅड. बेन्सन विल्सम पेन

## कार्येशाल

कोल स्वित्सेअ, २रा मं  
दू. - ०२२-२५९७ ५५७

स्था

सिक्विरायझेरा अॅण्ड रिकन्स्ट्रुशन ऑफ  
सिक्विरिटी इंस्ट्रेट (एम्कोसॅसिट) क्लस २

सर्व सामान्य जमता आणि नियोगत; कर्जदार आ  
ग्राहण/प्रभारित आहे जिचा आन्वयिक/प्रत्यक्ष  
कर्जदार आणि हमीदार यांचेकडून कॉर्पोरेशन बँके  
जसे आहे, आणि 'जे कारी आहे तेथे तला

शाखेचे नाव मिरा भाईंदर शाखा (०७५  
आणि पत्ता दुकान क्र. १०/११, गोंव  
शाखा प्रमुख: श्री. सिताराम

कर्जदार आणि सी. सुनिता खामकर (क  
हमीदारांचे नाव श्री. संजय जयंत विचारे

मिळकता क्र. १: फ्लॉट क्र. ३०१, ३ मजला,  
चिखल डोंगरी रोड, गाव डोंगरे (डोंगर पाडा),

ई-तिलावाची तारीख आणि वेळ

राजीव किमत

जमा करावयाची इसारा रक्कम

मागणी सूत्रनेची तारीख

कळ्याची तारीख

विक्तीच्या अटी आणि शर्तीच्या

(<http://list.khamkha/supadha> [khamkha.khamkha](http://khamkha.khamkha))

शाखेचे नाव ओरेस शाखा (३१९९)

आणि पत्ता सिद्धीविनायक मार्ग, जैतापक

शाखा प्रमुख: श्री. गोविंद

कर्जदार आणि से. सेंट फ्रान्सिस कॅथ्यु

हमीदारांचे नाव श्री. सोपिन इनास डे सुशा

श्री. नागेश सुडुंदे नायक

मिळकता क्र. २ (स्वावर): सवई क्र. १०७,१

आणि बिल्डिंगीचे नोंदणीकृत महण.

मिळकता क्र. ३ (जंजम): मु. पो.: काडवळ, २

ई-तिलावाची तारीख आणि वेळ

राजीव किमत