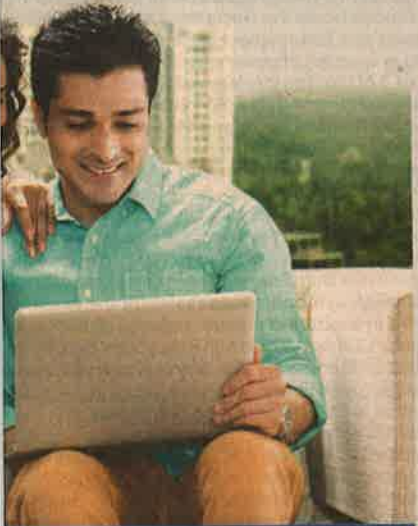


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**uti**  
UTI Mutual Fund

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ICE  
- SERIES XXX - XI (1169 DAYS)

Friday, March 22, 2019  
Monday, March 25, 2019

MUMBAI  
Shares ded on the over 4 crore n the NSE. l and his ling to a reg- n at the air- on Monday. announce- er the mar- the rounds e stepping

7	GANESAN.I	00023162	26790	169579 - 269580	2
8	VINCENT.M.	00005918	9495	130788 - 130807	20
9	KALEESWARAN.S	00019962	59617	33131455 - 33132954	1500
10	SURESH KUMAR.S	00021817	60500	34660955 - 34663954	3000
11	ANANDHA RAJAN.T.	00021832	60512	34682455 - 34683454	1000

For Tamilnad Mercantile Bank Limited  
Sd/-  
Prakash Chandra Panda  
Company Secretary  
Place : Thoothukudi  
Date : 25.03.2019

**MUTUAL FUNDS**  
Sahi Hai



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**NOTICE - CUM - ADDENDUM**

**Official Points of Acceptance (OPA) -  
New UTI Financial Centre (UFC) at Junagadh (Gujarat)  
and Change of Address of Rajkot, Gujarat UFC**

**(A) New UFC at Junagadh (Gujarat)**

UTI Asset Management Company Limited is opening a new UFC at Junagadh (Gujarat) as mentioned below.

New UFC Address	Region	Zone	Effective Date
UTI Financial Centre First Floor, Shop No. 101, 102, 113 & 114, Marry Gold 2, Above Domino's Pizza, Opp. Bahaudin College, College Road, Junagadh, Gujarat - 362 001 Tel. No. 0285-2672678	Gujarat	West	March 26, 2019

The above UFC shall be an OPA for UTI Mutual Fund and all transactions / investor service requests pertaining to UTI Mutual Fund Schemes shall be accepted at this UFC.

**(B) Change of Address of Rajkot UFC**

The address of UFC at Rajkot is changed as under with effect from March 27, 2019:

UFC Location	Old Address	New Address	Region	Zone
Rajkot	UTI Financial Centre, Race Course Plaza, Shop No. 5,6,7 Ground Floor, Near Income Tax, Rajkot, Gujarat - 360001 Tel. No. 0281-2440701, 2433525	UTI Financial Centre, 1st Floor, Venkatesh Plaza, Opp. RKC Ground, Dr. Radhakrishna Road, Off. Yagnik Road, Rajkot, Gujarat - 360001 Tel. No. 0281-2440701, 2433525	Gujarat	West

This addendum No. 64/2018-19 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  
March 25, 2019  
Toll Free No.: 1800 266 1230  
Website: www.utimf.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.**

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For Tamilnad Mercantile Bank Limited Sd/-

Prakash Chandra Panda  
Company Secretary

Place : Thoothukudi  
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