

MUTUAL FUNDS  
Sahi Hai



Haq, ek behtar zindagi ka.

**NOTICE**

**UTI FIXED TERM INCOME FUND - SERIES XXX - XI (1169 DAYS)**

NFO opens on	Friday, March 22, 2019
NFO closes on	Monday, March 25, 2019
Date of allotment	Tuesday, March 26, 2019
Maturity date	Tuesday, June 07, 2022

During the New Fund Offer, the units of the scheme will be sold at the face value of ₹10/- per unit.

Mumbai  
March 20, 2019      Toll Free No.: 1800 266 1230      Website: www.utimf.com

**For Existing Registered Investors**



Type ESOA to 5607090  
to request for  
Account Statement.\*



Type BAL <Folio no>  
to 5607090 to know  
your Folio Balance.\*

\*Subject to Terms & Conditions

**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.



State Bank of India, Small & Medium Enterprises Centre Maharashtra Cultural Centre, 1st Floor, 989 Shukrawar Peth, Hirabaug, Tilak Road, Pune-411002. Tel: (020) 24499701, Email: secc.pune@sbi.co.in

**DEMAND NOTICE**

Under Section 13 (2) of the Securitization & Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 (SARFAESI Act) read with Rule 3 (1) of the Security Interest (Enforcement) Rules, 2002

Whereas the undersigned being the Authorized Officer of STATE BANK OF INDIA SMEC, under

जनसंचार  
मुंबई, राऊटवार, २२ मार्च २०१९



स्टेट बँक ऑफ इंडिया

दिल्ली - मुंबई  
दिवस : १९.०३.२०१९

अनंत भगवत  
कमनी लिमिटेड  
पंजीयन : १०१२

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## NOTICE - CUM - ADDENDUM

**Financial transactions of UTI Mutual Fund (UTI MF) Schemes on non-demat mode through BSE StAR MF Platform**

Further to the Addendum Nos. 44/2009-10 dated December 18, 2009, UTI - CCF - Savings Plan - Growth Option, UTI - CCF - Investment Plan - Dividend and Growth Option and UTI - Retirement Benefit Pension Fund are included in the specified list of eligible schemes / options available for financial transactions on non-demat mode on BSE StAR MF Platform of Bombay Stock Exchange with immediate effect.

The other terms and conditions of the above referred Schemes remain unchanged.

This addendum No. 61/2018-19 is an integral part of the SID / Key Information Memoranda (KIM) of the above referred Schemes of UTI Mutual Fund and should 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  
March 20, 2019

Toll Free No.: 1800 266 1230

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कायदा  
मुंबई, शुक्रवार, २२ मार्च २०१९



स्टेट बँक ऑफ इंडिया

स्टेट बँक ऑफ इंडिया, ए.डी.एम. मार्ग, मुंबई-४००००१

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