

The BSE Ltd.
BSE's Corporate Relationship Department
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai 400 001

KAMA/SEC/AGM-20/2020

8th October, 2020

Dear Sir,

Sub: Publication of Notice of 20th Annual General Meeting- KAMA Holdings Limited

In Compliance with Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find attached herewith copies of Newspaper publication regarding Information of twentieth AGM and e-voting published in Financial Express (English) and Jansatta (Hindi) newspaper, in connection with aforesaid AGM. Copies of said advertisement are also available on the website of the Company at www.kamaholdings.com

Request to kindly take this intimation on record.

Thanking you,

Yours faithfully,
For **KAMA Holdings Limited**

Ekta

Ekta Maheshwari
Whole-time Director, CFO & Company Secretary

Encl : A/a

KAMA Holdings Limited

Block-C, Sector-45
Gurgaon 122 003
Haryana, India
Tel: +91-124-4354460
Fax: +91-124-4354500
Email : info@kamaholdings.com
Website : www.kamaholdings.com

Regd. Office:
Jnit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Palace
Mayur Vihar Phase-1 Extension
Delhi 110091

Interest subvention on MSME loans extended till March

No interest subvention would be admissible for any period during which an account remains NPA



The terms of the scheme have also been tweaked

PRESS TRUST OF INDIA
Mumbai, October 7

THE 2% INTEREST subvention scheme for micro, small and medium enterprises (MSMEs) on loans extended by co-operative banks has been extended till March 31 next year, the Reserve Bank of India said on Wednesday. The terms of the scheme have also been tweaked.

The government had announced the 'Interest Subvention Scheme for MSMEs 2018' in November 2018 for scheduled commercial banks for two financial years 2018-19 and 2019-20. It has been extended for the financial year

2020-21. Co-operative banks also became eligible lending institutions effective from March 3, 2020.

The coverage of the scheme is limited to all term loans and working capital to the extent of ₹100 lakh. The scheme provides for an interest relief of 2% per annum to eligible MSMEs. In a notification, the RBI said certain operational guidelines for the scheme have been further modified by the government. The validity of the scheme has been extended till March 31, 2021. "Accordingly, fresh or incremental term loan/working capital limit extended by co-operative banks with effect from March 3, 2020 will be eligible for coverage under the scheme," the RBI said. Further, requirement of

Udyog Aadhaar Number (UAN) may be dispensed with for units eligible for GST. Units not required to obtain GST may either submit PAN or their loan account must be categorised as MSME by the concerned bank, the RBI said.

The regulator has asked co-operative banks to take appropriate action as envisaged in the operational guidelines and issue necessary instructions to their branches or controlling offices for successful implementation of the scheme. According to the scheme, loan accounts on the date of filing claim should not have been declared as NPAs. No interest subvention would be admissible for any period during which the account remains NPA.

Bajaj Fin accelerates provisioning for Covid; reports fall in new loans

FE BUREAU
Pune, October 7

BAJAJ FINANCE IN an performance update for the second quarter of the current fiscal has said it continued to accelerate provisioning for COVID-19 to strengthen its balance sheet.

Bajaj Finance's overall provisioning made for the pandemic as on June 30 stood at ₹2,350 crore, which was 10.8% of the consolidated moratorium book. In an exchange filing, the company also said new loans booked during the second quarter was 3.6 million, compared with 6.5 million in Q2FY20. During the quarter, the company acquired 1.2 million new customers, against 1.92 million in the year-ago period. "The loan growth has taken

a hit as the management has turned risk-averse due to regional lockdowns amid rising COVID-19 cases. However, our channel checks indicate that Bajaj Finance was back to lending and disbursing in September 20," an Emkay Global analyst report said.

"The sharp decline in disbursement volumes has come as a bit of a disappointment in the context of healthy trends witnessed by peers such as HDFC. Nevertheless, we believe it is a good strategy to curtail disbursements in this uncertain environment. In our opinion, this stance is likely to continue for another quarter or so," a Motilal Oswal analyst report said. Bajaj Finance's assets under management as of September 30, 2020 stood at approximately ₹137,300 crore, compared with ₹135,533 crore as



lal Oswal analyst report said.

Bajaj Finance's assets under management as of September 30, 2020 stood at approximately ₹137,300 crore, compared with ₹135,533 crore as

of September 30, 2019. There has been a 0.5% de-growth in AUM sequentially from ₹1,38,055 crore as of June 30.

The NBFC said it remains well capitalised with the capital adequacy ratio of approximately 26.5% as of September 30, 2020 while maintaining the highest-ever liquidity buffer with consolidated liquidity surplus at ₹22,300 crore. The deposit book stood at ₹21,600 crore at the end of Q2, compared with ₹17,633 crore in the same period last year.

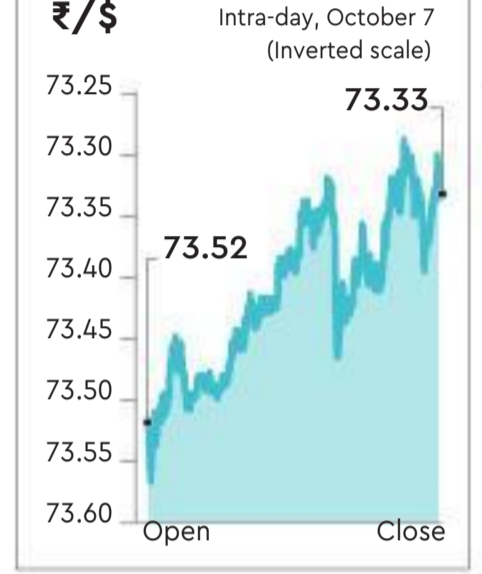
The stock fell 4.12% on Wednesday to ₹3,331.20 on the BSE.

Rupee ends losing streak, rises 13p

PRESS TRUST OF INDIA
Mumbai, October 7

SNAPPING ITS TWO-DAY losing streak, the rupee strengthened by 13 paise to settle at 73.33 against the US dollar on Wednesday, aided by foreign fund inflows and positive domestic equities.

Traders said investors are focusing on the RBI's Monetary Policy Committee (MPC) meeting. The newly-constituted MPC of the Reserve Bank of India began its three-day deliberations on Wednesday. The decision of the rate-setting panel will be announced on October 9. "This week is the RBI MPC outcome, we expect the central bank to maintain a status quo on the back of rising inflation.



The focus will be on growth projections, as since February 2020, the RBI has not given a solid economic projection," said Rahul Gupta, head of research - currency, Emkay Global Financial Services. Meanwhile, the dollar

index inched up 0.03% to 93.71.

VIMTA LABS LIMITED
Regd. Office: Plot Nos. 1412 & 142, Phase II, Cheralapally, Hyderabad-500 151
CIN: L24110TG1999PLC011917

NOTICE
NOTICE is hereby given pursuant to regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday 15th October, 2020, through Video Conferencing (VC) mode to consider, approve inter-alia, and take on record the standalone unaudited financial results and consolidated unaudited financial results for the second quarter/half year ended 30th September 2020. Copy of the Notice is available in the company's website i.e. <https://www.vimta.com/financials>.

For VIMTA LABS LIMITED
Sujani Vasireddi
Company Secretary

Place: Hyderabad
Date: 07.10.2020

Reliance Industrial Infrastructure Limited

Regd. Office: NKM International House, 5th Floor, 178 Backbay Reclamation, Behind LIC Yogakshema Building, Babubhai Chitani Road, Mumbai - 400 020
Phone: 022-4477 9053 • Fax: 022-4477 9052 • E-mail: investor_relations@riil.in
CIN: L60300MH1988PLC049019

NOTICE
Pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), notice is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on **Wednesday, the 14th October, 2020**, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the second quarter/half-year ended 30th September, 2020.

The said Notice may be accessed on the Company's website at <http://www.riil.in> and may also be accessed on the Stock Exchange websites at <http://www.bseindia.com> and <http://www.nseindia.com>.

For Reliance Industrial Infrastructure Limited
Sd/-
Shailesh Dholakia
Company Secretary & Compliance Officer

Place: Mumbai
Date: 7th October, 2020

www.riil.in

KAMA HOLDINGS LIMITED
(CIN : L92199DL2000PLC104779)

Registered Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, 2nd Floor, Mayur Vihar Place, Noida Link Road, Mayur Vihar Phase I Extn, Delhi -110091
Tel. No. : (+91-11) 49482870, (+91-124) 4354400 Fax : (+91-11) 49482900, (+91-124) 4354500
Email: info@kamaholdings.com; website: www.kamaholdings.com

NOTICE OF ANNUAL GENERAL MEETING AND E-VOTING
NOTICE is hereby given that the 20th Annual General Meeting (AGM) of the members of the Company will be held on Friday, October 30, 2020 at 11.00 a.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") to transact the business set out in the Notice of the AGM dated September 24, 2020, in compliance with all the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Listing Regulations, read with relevant circulars issued by the Ministry of Corporate Affairs dated April 8, 2020, April 13, 2020, May 5, 2020 and June 15, 2020 and SEBI Circular dated May 12, 2020 and further extension granted by the respective Registrar of Companies in view of the prevailing COVID-19 pandemic.

The Notice of the AGM and Annual Report has been sent in electronic mode to the members whose e-mail IDs are registered with the Company's Registrar & Transfer agents, KFin technologies Pvt. Ltd ("KFinTech")/ Depository Participants. The aforesaid documents are also available on the Company's website at www.kamaholdings.com, Stock Exchange website i.e. BSE Limited at www.bseindia.com and on the website of KFinTech at <https://evoting.kfintech.com>.

The Company has appointed KFin Technologies Pvt. Ltd to provide e-voting services to enable its members to exercise their right to vote for the businesses as set out in the Notice of the 20th Annual General Meeting through remote e-voting or e-voting facility available during AGM i.e. "insta poll". The members attending the meeting who have not casted their vote by remote e-voting shall be able to vote at the meeting through "Insta poll". Members may participate in the 20th AGM even after exercising their right to vote through remote e-voting but shall not be allowed to vote again in the AGM. The members may note the following:-

- The remote e-voting instructions and the manner of voting by Insta Poll by members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses forms an integral part of the Notice of Annual General Meeting which is also displayed at Company's website at www.kamaholdings.com and on KFinTech website at <https://evoting.kfintech.com>.
- The remote e-voting rights of the Members shall be in proportion to their share in the equity capital of the Company as on the cut-off date (i.e. the record date), being Friday, 23rd October, 2020. Any person who becomes member of the Company after dispatch of notice and holding shares as of the cut-off date (i.e. Friday, 23rd October, 2020) may obtain User ID and password by approaching, KFinTech.
- The remote e-voting portal will open from 9:00 a.m. on Tuesday, October 27, 2020 to 5:00 p.m. on Thursday, October 29, 2020. The e-voting shall not be allowed beyond the prescribed time mentioned above.
- Information and instructions including details of user id and password relating to e-voting have been sent to the members through e-mail. The same login credentials should be used for attending the AGM through VC / OAVM.
- Any grievances in respect of e-voting may be addressed to Mr. B. Venkata Kishore - Deputy Manager, at email ID cinward_ris@kfintech.com and Telephone No. 040-44671622.

The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company www.kamaholdings.com and on KFinTech website <https://evoting.kfintech.com> immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to BSE Limited.

For KAMA HOLDINGS LIMITED
Ekta Maheshwari
Whole Time Director, CFO & Company Secretary

Date : October 07, 2020
Place : Gurugram

IDFC
IDFC MUTUAL FUND

Notice - Cum - Addendum No. 25 of 2020
Addendum to the Statement of Additional Information (SAI), Scheme Information Document (SID) and Key Information Memorandum (KIM) of the schemes of IDFC Mutual Fund
Shifting of CAMS Office:
Notice is hereby given that the following Investor Service Centre of Computer Age Management Services Ltd. (CAMS), Registrar to IDFC Mutual Fund, shall be shifted to the below mentioned new address:

Location	Old Address	New Address	Effective Date
Ghaziabad	CAMS Service Centre, B-11, LGF RDC, Rajnagar, Opp. Kacheri Gate No. 2, Ghaziabad - 201002. Tel. No. : 0120-6510540 Email : camsgha@camsonline.com	CAMS Service Centre, First Floor, C-10 RDC Rajnagar, Opp. Kacheri Gate No.2, Ghaziabad - 201002. Tel. No.: 0120-6510540 Email : camsgha@camsonline.com	October 19, 2020

The above stated Investor Service Centre shall continue to be Official Point of Acceptance of Transaction ("OPAT") of all the schemes of the Fund and the Transaction / Investor Service Requests shall continue to be accepted at aforementioned location.

All the other provisions of the SAI / SID / KIM of the schemes of the Fund except as specifically modified herein above, read with the addenda issued from time to time, remain unchanged.

This addendum forms an integral part of the SAI / SID / KIM of the schemes of the Fund, read with the addenda issued from time to time.

Place : Mumbai
Date : October 07, 2020

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

TATA MOTORS LIMITED
Registered Office: Bombay House, 24, Horni Mody Street, Mumbai - 400 001.
Website: www.tatamotors.com E-mail: inv_rel@tatamotors.com
Corporate Identification No. (CIN) - L28920MH1945PLC004520

Notice
NOTICE IS HEREBY GIVEN pursuant to Section 91 of the Companies Act, 2013, and Rule 10(1) of the Companies (Management and Administration) Rules, 2014 that Interest/Redemption proceeds on Non-Convertible Debentures issued on Private Placement basis & listed on Wholesale Debt Market Segments of National Stock Exchange of India Limited and/or Bombay Stock Exchange Limited from October 1, 2020 to December 31, 2020 are due as under:

ISIN of Security	Security Description	Listed on	Record Date	Purpose
INE155A08233 (E-26E Series)	Issue of Rated, Listed, Unsecured, 9.60% Coupon, Redeemable Non-Convertible Debentures of ₹400 crores. Date of Maturity: October 29, 2022	NSE & BSE	October 13, 2020	Payment of Annual Interest on October 29, 2020
INE155A08241 (E-26F Series)	Issue of Rated, Listed, Unsecured, 9.35% Coupon, Redeemable Non-Convertible Debentures of ₹400 crores. Date of Maturity: November 10, 2023	NSE & BSE	October 24, 2020	Payment of Annual Interest on November 10, 2020
INE155A08258 (E-26G Series)	Issue of Rated, Listed, Unsecured, 9.02% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: December 10, 2021	NSE & BSE	November 25, 2020	Payment of Annual Interest on December 11, 2020
INE155A08316 (E-27E Series)	Issue of Rated, Listed, Unsecured, 7.50% Coupon, Redeemable Non-Convertible Debentures of ₹300 crores. Date of Maturity: October 10, 2021	NSE & BSE	October 3, 2020	Payment of Annual Interest on October 20, 2020
INE155A08381 (E-28A Series Tranche I)	Issue of Rated, Listed, Unsecured, 9.27% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: June 30, 2023	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020
INE155A08373 (E-28A Series Tranche II)	Issue of Rated, Listed, Unsecured, 9.31% Coupon, Redeemable Non-Convertible Debentures of ₹200 crores. Date of Maturity: September 29, 2023	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020
INE155A08399 (E-28A Series Tranche III)	Issue of Rated, Listed, Unsecured, 9.54% Coupon, Redeemable Non-Convertible Debentures of ₹100 crores. Date of Maturity: June 28, 2024	NSE & BSE	October 31, 2020	Payment of Annual Interest on November 17, 2020

For Tata Motors Limited
Sd/-
Hoshang K Sethna
Company Secretary

Mumbai
October 7, 2020

TATA

Nilesh Shah re-elected Amfi chairman

PRESS TRUST OF INDIA
New Delhi, October 7

THE MUTUAL FUND industry body, the Association of Mutual Funds in India (Amfi), on Wednesday said Nilesh Shah, managing director of Kotak Asset Management Company (AMC), has been re-elected as its chairman. Saurabh Nanavati, chief executive officer of Invesco Asset Management (India), has been re-elected as the vice-chairman.

The decisions were taken by the Amfi at its board meeting on Tuesday, the industry body said in a statement. Shah, who was earlier elected as the chairman for



2019-2020, would continue to hold the office till the conclusion of the next annual general meeting. Besides, he would continue as the ex-officio chairman of Amfi financial literacy committee, being the chairman of the industry body. A Balasubramanian, CEO of Aditya Birla Sun Life AMC, would continue to be the chairman of the valuation committee, Amfi said.

INTERNATIONAL TRAVEL HOUSE LIMITED
Registered Office: "Travel House" T-2, Community Centre, Sheikh Sarai, Phase-I, New Delhi-110 017
CIN : L63040DL1981PLC011941
Tel : +91 11 26017808 E-mail : INVESTOR_TH@ieth.com
Website : www.internationaltravelhouse.in

NOTICE
As per Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company has been convened for Wednesday, October 14, 2020, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter and Half-Year ended September 30, 2020. The above intimation is available on the Company's website www.internationaltravelhouse.in and also on the website of the stock exchange www.bseindia.com.

For International Travel House Limited
Sd/-
Vivek Kumar
Company Secretary

Date : October 7, 2020
Place : New Delhi

MOSCHIP TECHNOLOGIES LIMITED
(Formerly MosChip Semiconductor Technology Limited)
Plot No.83 & 84, 2nd Floor, Punnaiah Plaza, Road No.2, Banjara Hills, Hyd 500 034.
CIN: L31901TG1999PLC0232194

NOTICE
NOTICE is hereby given that the meeting of the Board of Directors of the Company scheduled to be held on Thursday, the 15th day of October, 2020, to consider and to take on record, inter alia, the unaudited financial results (Consolidated & Standalone) of the Company for the Quarter and half year ended 30th September, 2020.

For MosChip Technologies Limited
Hyderabad Sd/- CS Suresh Bachalakra
07/October, 2020 Company Secretary

KAYCEE INDUSTRIES LIMITED
CIN: L70102MH1942PLC006482
Regd. off: Old Kamani Chambers, 32-Ranjibhai Kamani Marg, Ballard Estate, Mumbai-400001
Tel. No. 022 2261 3521 Fax No. 022 2261 3521
Email id: cs_legal@kms.co.in
Website: www.kayceeindustries.com

Notice
This has reference to our notice dated 30th September, 2020 published on 2nd October, 2020 regarding the intimation of Meeting of the Board of Directors which was scheduled to be held on Monday, October 26, 2020 inter alia, to consider and approve the unaudited financial results of the company for the quarter and six month ended September 30, 2020 has now been postponed and is re-scheduled to be held on Wednesday, October 28, 2020 due to some unavoidable circumstances.

This information is also available on Company's website www.kayceeindustries.com and also on BSE website www.bseindia.com.

For Kaycee Industries Limited
Sd/-
Harshal Patil
Place:- Mumbai
Date:- October 7, 2020
Company Secretary

Bajaj Healthcare limited
Reg Off.: 602-606, Bhoomi Velocity Infotech Park, Plot No.B-39, B-39A, B-39A/1, Road No.23, Wagle Industrial Estate, Thane (West) 400 604.
CIN:L99999MH1993PLC072892
E-mail Id: Investors@bajajhealth.com; Contact No. 022-6617 7400/401

NOTICE
NOTICE IS HEREBY GIVEN that the 27th Annual General Meeting ("AGM") of the Members of the Company will be held on Monday, 30th October, 2020 at 1.00 p.m. IST through Video Conferencing ("VC") or other Audio Visual Means ("OAVM") to transact the business as set out in the Notice of the AGM of the Company.

Notice of the 27th AGM along with the Annual Report for FY 19-20 has been sent to the Members who have registered their email addresses with the Company/Depository Participant(s) ("DP") in accordance with the Circular issued by Ministry of Corporate Affairs dated May 5, 2020 read with Circulars dated April 8, 2020 and April 13, 2020 and SEBI Circular dated May 12, 2020 ("Circulars"). Pursuant to above mentioned Circulars, Companies are permitted to hold AGM through VC/OAVM without the physical presence of the Members at a common venue.

The Annual Report for FY 19-20 and Notice of the 27th AGM is available on Company's website at www.bajajhealth.com and also on website of BSE Limited at www.bseindia.com.

NOTICE IS FURTHER GIVEN that all the business, as set out in the Notice of the AGM, may be transacted through remote e-voting and e-voting during the AGM. The e-voting facility is being made available at the e-voting portal www.evotingindia.com of Central Depository Services Limited ("CDSL").

All the members are informed that:

- The e-voting period will commence on Tuesday, 27th October, 2020 at 10.00 a.m. IST and will end on Thursday, 29th October, 2020 at 5.00 p.m. IST. Thereafter, the e-voting module will be disabled.
- The cut-off date for determining the eligibility to vote by remote e-voting and e-voting at AGM shall be Friday, 23rd October, 2020. Once a vote is cast by the member, he/she shall not be allowed to change it subsequently.
- Members can only opt for one mode of voting i.e. either through remote e-voting or e-voting during the AGM. If Member casts votes by more than one mode, then e-voting done through remote e-voting shall prevail and e-voting done during the AGM shall be treated as invalid. However, Members who have already cast their votes by remote e-voting prior to the AGM, may attend the AGM but shall not be entitled to vote.
- Detailed procedure and instructions for remote e-voting and e-voting at AGM are mentioned in the Notice of AGM.
- Any person who becomes Members of the Company after dispatch of the Notice and holding shares as of the Cut-off date, can follow the instructions as provided in Notice of AGM for obtaining user ID and password for e-voting. However, if the person is already registered with CDSL for e-voting then the existing user ID and password can be used for casting the vote.

In case of any queries pertaining to e-voting, members may refer to the Frequently Asked Questions (FAQs) and e-voting user's manual available under help section at www.evotingindia.com or email at helpdesk.evoting@cdslindia.com.

NOTICE IS FURTHER GIVEN that pursuant to Section 91 of the Companies Act, 2013, that the Register of Members and Share Transfer Book of the Company will remain closed from Friday 23rd October, 2020 to Friday 30th October, 2020 (both days inclusive), on account of 27th AGM of the Company.

By order of the Board of Directors
For Bajaj Healthcare Limited
Sd/-
Aakash Keshari
Company Secretary

Date: October 7, 2020
Place: Thane

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund

Haq, ek behtar zindagi ka.

Notice - Dividend Declaration

Sr. No.	Scheme Name	NAV as on 06-10-2020 (per unit)	
		Option/Plan	Nav per Unit (₹)
1	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Direct Plan - Annual Div Option	10.3524
2	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Direct Plan - Maturity Div Option	12.2808
3	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Direct Plan - Quarterly Div Option	10.0181
4	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Regular Plan - Annual Div Option	10.3399
5	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Regular Plan - Flexi Div Option	12.1595
6	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Regular Plan - Maturity Div Option	12.1592
7	UTI - Fixed Term Income Fund - SERIES XXVII - PLAN VIII (1117 DAYS)	Regular Plan - Quarterly Div Option	10.0168

Face Value per unit in all the above schemes/plans is ₹ 10. Record date for all the above mentioned schemes/plans will be **Tuesday, October 13, 2020**. Gross Dividend - 100% of distributable surplus as on record date for above mentioned schemes/plans. Distribution of above dividend is subject to the availability of distributable surplus as on record date. Dividend payment to the investor will be lower to the extent of statutory levy (if applicable). Pursuant to payment of dividend, the NAV of the dividend options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the dividend option 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.

Mumbai - October 07, 2020
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.

