

Google brings Home to India

PRESS TRUST OF INDIA
New Delhi, April 10

GOOGLE HAS LAUNCHED its voice-activated speakers 'Home' in India as it looks to take on rival's devices like Amazon Echo. The Google Assistant-powered 'Home' and 'Home Mini' will be priced at ₹9,999 and ₹4,499, respectively. It will be available online exclusively on Flipkart, and in over 750 retail stores including Reliance Digital, Croma and Vijay Sales, among others.

"These products have been customised to match the needs of the Indian consumer. It understands Indian accents, and will respond to users with uniquely Indian

Free JioFi dongle with Google Home

RELIANCE JIO subscribers, who purchase Google's voice activated speakers, Home, from Reliance Digital stores will be entitled for a free JioFi device (dongle) worth ₹999 and 100GB additional 4G data worth ₹1,500 on the first minimum recharge of ₹149. The offer, which is available from Tuesday, is applicable for all prepaid subscribers of Jio

who are also Prime members. The offer is available on purchase of a Google Home or a Chromecast device (only the Indian versions) from Reliance retail stores - Reliance Digital, Reliance DX Mini and Jio Store. The 100GB 4G data will be offered to the subscribers in the form of 10 vouchers of 10GB each through the Myjio app. — **FE BUREAU**

contexts," Google VP of product management and general manager of Home Products Rishi Chandra said.

He added that Google has partnered firms like Saavn,

Gaana, India Today and Aaj Tak, among others, to stream content through the speakers. He said the company is looking at bringing in support for Hindi language to 'Home' soon.

K.P.R. MILL LIMITED

CIN: L17111TZ2003PLC010518
Registered Office: No. 9, Gokul Buildings, A.K.S. Nagar, Thadagam Road, Coimbatore - 641 001, India.
Corporate Office: 1st Floor Srivari Shrinath, 1045, Avinashi Road, Coimbatore - 641 018, India
Tel: 0422-2207777 | Fax: 0422-2207778 | Email: investors@kprmill.com
Website: www.kprmillimited.com

POST BUYBACK PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF EQUITY SHAREHOLDERS/BENEFICIAL OWNERS OF EQUITY SHARES OF K.P.R. MILL LIMITED

This public announcement (the "Post Buyback Public Announcement") is being made pursuant to the provisions of Regulation 19(7) of the Securities and Exchange Board of India (Buy Back of Securities) Regulations, 1998, as amended (the "Buyback Regulations"). This Post Buyback Public Announcement should be read in conjunction with the Public Announcement dated February 22, 2018 and published on February 23, 2018 (the "Public Announcement") and the Letter of Offer dated March 12, 2018 (the "Letter of Offer"). The terms used but not defined in this Post Buyback Public Announcement shall have the same meanings as assigned in the Public Announcement and the Letter of Offer.

1. THE BUYBACK
1.1 K.P.R. Mill Limited (the "Company") has announced the Buyback of not exceeding 13,35,000 (Thirteen Lakh Thirty Five Thousand) fully paid-up equity shares of face value of ₹5 each ("Equity Shares") from all the existing shareholders/beneficial owners of Equity Shares as on the record date (i.e. Wednesday, March 7, 2018), on a proportionate basis, through the "Tender Offer" process at a price of ₹810 (Rupees Eight Hundred Ten Only) per Equity Share payable in cash for an aggregate consideration not exceeding ₹108,13,50,000 (Rupees One Hundred Eight Crore Thirteen Lakhs and Fifty Thousand Only) ("Buyback Offer Size"). The Buyback Offer Size represents 9.81% of the aggregate of the fully paid-up equity share capital and free reserves as per the audited standalone financial statements of the Company for the financial year ended March 31, 2017, (the last audited financial statements available as on the date of the Board Meeting approving the Buyback Offer) and is within the statutory limits of 10% of the aggregate of the fully paid-up equity share capital and free reserves as per audited financial statements of the Company under the Board of Directors approval route as per the provisions of the Companies Act, 2013. The maximum number of Equity Shares to be bought back represents 1.81% of the total number of Equity Shares in the issued, subscribed and paid-up equity share capital of the Company.

1.2 The Company has adopted Tender Offer route for the purpose of Buyback. The Buyback was implemented using the "Mechanism for acquisition of shares through Stock Exchange" as provided under Buyback Regulations and circular CIR/CFD/PO/CYCELL/1/2015 dated April 13, 2015 and circular no. CFD/DCR2/CIR/P/2016/131 dated December 09, 2016 issued by Securities and Exchange Board of India ("SEBI Circulars").
1.3 The Buyback Offer opened on Friday, March 16, 2018 and closed on Monday, April 2, 2018.
2. DETAILS OF BUYBACK
2.1 The total number of Equity Shares bought back under the Buyback Offer are 13,35,000 (Thirteen Lakh Thirty Five Thousand) Equity Shares at a price of ₹ 810 (Rupees Eight Hundred Ten only) per Equity Share.
2.2 The total amount utilized in the Buyback of Equity Shares is ₹ 108,13,50,000/- (Rupees One Hundred Eight Crore Thirteen Lakhs and Fifty Thousand only), excluding transaction costs viz. brokerage, applicable taxes such as securities transaction tax, service tax, stamp duty, etc.
2.3 The Registrar to Buyback Offer i.e. Karvy Computershare Private Limited (the "Registrar") has received 8,942 valid bids for 2,28,59,142 (Two Crore Twenty Eight Lakh Fifty Nine Thousand One Hundred Forty Two) Equity Shares in response to the Buyback, resulting in the subscription of approximately 17.1229 times the maximum number of shares bought back. The details of valid bids received by the Registrar to the Buyback Offer are as follows:

Category of Investor	No. of Equity Shares reserved in Buyback	No. of Valid Bids	Total Equity Shares Validly tendered	% Response
General category of other Shareholders	11,34,750	2,141	2,17,84,828	1,919.79
Reserved category for Small Shareholders	2,00,250	6,801	10,74,314	536.49
Total	13,35,000	8,942	2,28,59,142	1,712.29

3.1 The capital structure of the Company, pre and post Buyback Offer is as under:
(Equity Shares have a face value of ₹ 5 each)

Particulars	Pre Buyback		Post Buyback [*]	
	No. of Equity Shares	Amount in lakh (₹)	No. of Equity Shares	Amount in lakh (₹)
Authorized share capital	9,00,00,000	4,500.00	9,00,00,000	4,500.00
Issued, subscribed and paid up share capital	7,38,95,784	3,694.79	7,25,60,784	3,628.04

^{*}Subject to extinguishment of 13,35,000 Equity Shares

The details of the Shareholders / beneficial owners in whom Equity Shares exceeding 1% of the total Equity Shares bought back have been accepted under the Buyback Offer are as under:

Sr. No.	Name of the Shareholder	No. of Equity Shares accepted under the Buyback	Equity Shares accepted as a % of total Equity Shares bought back	Equity Shares accepted as a % of total Post Buyback Equity Shares
1.	K P RAMASAMY	2,69,859	20.21%	0.37%
2.	P NATARAJ	2,69,859	20.21%	0.37%
3.	KPD SIGAMANI	2,69,859	20.21%	0.37%
4.	DSP BLACKROCK MICRO CAP FUND	38,153	2.86%	0.05%
5.	N JAYANTHI	30,789	2.31%	0.04%
6.	D RADHAMANI	30,789	2.31%	0.04%
7.	K R PARVATHI	30,765	2.30%	0.04%
8.	L AND T MUTUAL FUND TRUSTEE LTD-LAND T INDIA VALUE FUND	15,182	1.14%	0.02%
9.	L AND T MUTUAL FUND TRUSTEE LTD-LAND T INDIA PRUDENCE FUND	13,814	1.03%	0.02%
10.	RELIANCE CAPITAL TRUSTEE CO. LTD-A/C RELIANCE SMALL CAP FUND	13,575	1.02%	0.02%

3.3 The shareholding pattern of the Company pre-Buyback (as on Record Date i.e. Wednesday, March 7, 2018) and post Buyback is as under:

Particulars	Pre Buyback		Post Buyback [*]	
	No. of Equity Shares	% of the existing equity share capital	No. of Equity Shares	% of the post Buyback equity share capital
Promoters and Promoter Group	5,53,46,541	74.90	5,44,44,598	75.03
Foreign Investors (including Non Resident Indians, FPIs and Foreign Mutual Funds)	23,62,771	3.20		
Financial Institutions/ Banks/ Mutual Funds promoted by Banks/ Institutions	97,13,354	13.14	1,81,16,186	24.97
Other (public, public bodies corporate etc.)	64,73,118	8.76		
Total	7,38,95,784	100.00	7,25,60,784	100.00

^{*}Subject to extinguishment of 13,35,000 Equity Shares

MANAGER TO THE BUYBACK OFFER

IDBI CAPITAL MARKETS & SECURITIES LIMITED
(Formerly known as IDBI Capital Market Services Limited)
3rd Floor, Malafal Centre, Nariman Point, Mumbai-400 021
Contact Person: Sooraj Bhatia / Priyanka Shetty
Tel: +91 (22) 4322 1212; Fax: +91 (22) 2285 0785
E-mail: kpr.buyback@idbicapital.com; Website: www.idbicapital.com
SEBI Registration Number: INM000010866
Validity period: Permanent Registration
CIN: U65990MH1983GOI075578

DIRECTORS' RESPONSIBILITY

As per Regulation 19(1)(a) of the Buyback Regulations, the Board of Directors of the Company accept full responsibility for the information contained in this Post Buyback Public Announcement and confirms that the information in this Post Buyback Public Announcement contain true, factual and material information and does not contain any misleading information.

For and on behalf of the Board of Directors of

Sd/- (K.P. Sigmami) Managing Director (DIN: 000037344)	K.P.R. MILL LIMITED Sd/- (P. Nataraj) Managing Director (DIN: 00229137)	Sd/- (P. Kandaswamy) Company Secretary
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IRIS MEDIAWORKS LIMITED

CIN: L92412MH1992PLC067841
Regd. Off.: Unit No. - B-302, Western Edge-II, Western Express Highway, Borivali (East), Mumbai - 400-066 Tel:022- 65610634 E-mail: corp.iris@gmail.com
Website: www.irismediaworks.net

Notice of Postal Ballot

Pursuant to Section 110 of the Companies Act, 2013 read with the Companies (Management & Administration) Rules, 2014, that the company has completed the dispatch of Postal Ballot Notice along with the Postal Ballot Form and a self-addressed business reply envelope to the members on 9th April, 2018 for seeking approval of the members, in respect of the business contained in the said Postal Ballot Notice dated 5th April, 2018 by way of Postal Ballot/ E-voting. Members are hereby informed that:

- The Notice has been sent to all the members, whose names appear on the Register of Members as on 30th March, 2018. Thus, the voting rights of the shareholders shall be reckoned as on 30th March, 2018.
- The Company has appointed **Ms. Kamal Chukhani** Practicing Company Secretary, at **M/s. Kamal Chukhani & Associates** as Scrutinizer for conducting the postal Ballot and e-voting process in a fair and transparent manner.
- The Company has engaged the services of Central Depository Services (India) Limited (CDSL) for the purpose of providing e-voting facility to all its Members.
- Voting through Postal Ballot and through electronic mode shall commence from 11th April, 2018 (9:00 AM) and shall end on 10th May, 2018 (5:00 PM). Postal Ballots either in physical or electronic received from members after 5:00 PM on Thursday, 10th May, 2018 will not be considered as valid.
- Any Member who does not receive the Postal Ballot Form may send an email to corp.iris@gmail.com and obtain duplicate Postal Ballot Form. The Postal Ballot Notice and Form can also be downloaded from the Company's website i.e. www.irismediaworks.net, on the website of CDSL i.e. www.evotingindia.com.
- The result of the Postal Ballot will be announced on or before 12th May, 2018 at the Registered Office of the Company. The result would be displayed at the Registered Office of the Company, intimated to the Stock Exchanges where the Company's shares are listed, and uploaded on the Company's website, www.irismediaworks.net.
- For any queries/ grievances relating to e-voting may address to Shri Rakesh Dalvi, Deputy Manager, CDSL, Marathon Futurex, A-Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai 400013; Phone no. 022-2305-8542 Email Id: rakeshd@cDSLindia.com. Members may also write to Mr. Yogendra Bagre, Compliance Officer at corp.iris@gmail.com for any queries in respect of voting. For **Iris Mediaworks Limited**

Sd/-
Yogendra Bagre
MD & Compliance Officer

Place: Mumbai
Date: 9th April, 2018

Vaibhav Global Limited

CIN: L36911RJ1989PLC004945; Regd. Off.: K-6B, Fateh Tiba, Adarsh Nagar, Jaipur - 302004; Phone: 91-141-2601020; Fax: 91-141-2605077; Email: investor_relations@vaibhavglobal.com; Website: www.vaibhavglobal.com

NOTICE OF POSTAL BALLOT AND E-VOTING

1. Notice is hereby given that pursuant to the provisions of Section 110 of the Companies Act, 2013 (the "Act") read with the Companies (Management and Administration) Rules, 2014 (the "Rules"), as amended, the Company has completed the electronic transmission/physical dispatch of the Postal Ballot Notice and Postal Ballot Form on Tuesday, 10th April, 2018 to the Members for seeking their consent for the proposed resolutions as set out in the Postal Ballot Notice dated 3rd April, 2018. The Postal Ballot Notice and Postal Ballot Form are available at Company's website i.e. www.vaibhavglobal.com and Karvy's Website i.e. https://evoting.karvy.com.

2. Pursuant to Regulation 108 of the Act and read with the Rules as amended and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, items of business as detailed in the Postal Ballot Notice may be transacted through e-voting. The Company is providing the facility for Members to exercise the right to vote by electronic means and the business can be transacted through e-voting platform provided by Karvy Computershare Private Limited ("Karvy"). Members of the Company, holding shares as on Cut-off date being Saturday, 31st March, 2018 may cast their vote electronically. The User ID and Password for casting the electronic vote has been sent to all the Members.

3. The e-voting shall commence from Wednesday, 11th April, 2018 at 9:00 A.M. and end on Thursday, 10th May, 2018 at 5:00 P.M. The e-voting module shall be disabled by Karvy thereafter. Once the vote is cast by a Member, he/she shall not be allowed to change it subsequently. The detailed procedure/ instructions for e-voting are contained in the Postal Ballot Notice.

4. The voting through postal ballot shall commence on Wednesday, 11th April, 2018 and the last date for receipt of Postal Ballot Form from Members is Thursday, 10th May, 2018 at 5:00 P.M. Postal Ballot Form received thereafter will be strictly treated as if the reply from such Member has not been received.

5. In case of non-receipt of Postal Ballot Form, Members may request for a duplicate Postal Ballot Form from the Company at the registered office address or send an email to evoting@karvy.com.

6. In case of any queries regarding voting by postal ballot including e-voting, please refer to Frequently Asked Questions (FAQs) and e-voting user manual available at the download section of Karvy's website i.e. https://evoting.karvy.com or contact Mrs. C. Shobha Anand, Karvy Computershare Pvt. Ltd. Karvy Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Telanagana, Serilingampally, Hyderabad- 500032, Telangana, India, Telephone: 040-67162222 or email at evoting@karvy.com.

7. The results of the Postal Ballot will be announced at the registered office of the Company on or before Saturday, 12th May, 2018. The same shall also be displayed at the Company's website i.e. www.vaibhavglobal.com and Karvy's website i.e. https://evoting.karvy.com besides being communicated to Stock Exchanges.

8. A person who is not a Member as on cut off shall treat this notice for information purpose only.

For Vaibhav Global Limited
Sd/-
Sushil Sharma
Company Secretary
FCS: 6535

Place: Jaipur
Date: 10th April, 2018

BHARTI AIRTEL LIMITED

CIN: L74899DL1995PLC070609
Regd. Office: Bharti Crescent, 1, Nelson Mandela Road, VasantKunj, Phase II, New Delhi - 110 070, India
Tel.: +91-11-4666 6100 Fax: +91-11-4166 6137
Email id: compliance.officer@bharti.in Website: www.airtel.com

Notice of Postal Ballot / E-voting

Notice is hereby given that, pursuant to the provisions of Section 110 of the Companies Act, 2013 (the "Act") read with Rule 22 of the Companies (Management and Administration) Rules, 2014 (including any statutory modification(s) or re-enactment(s) thereof for the time being in force) and other applicable laws, Rules and Regulations, if any, Bharti Airtel Limited (the "Company") hereby seeks approval of the members of the Company by way of Special Resolution through Postal Ballot (including voting by electronic means ("e-voting")) for the Issuance of unsecured / secured redeemable Non-Convertible Debentures / Bonds by way of Private Placement as stated in the Notice of Postal Ballot / Electronic Voting (the "Notice") dated March 12, 2018. The Notice is available on the website of the Company at www.airtel.com on the website of Karvy Computershare Private Limited ("Karvy"), the Registrar & Transfer Agent of the Company ("RTA") at <https://evoting.karvy.com>, NSE, BSE.

a) The Company has completed the physical dispatch/electronic transmission of Notice containing draft special resolution along with the explanatory statement, Postal Ballot Form ("Form"), e-voting User ID and password and a self-addressed postage pre-paid Business Reply Envelope, as applicable, to the members through post / e-mail on April 09, 2018.

b) The Company is pleased to provide e-voting facility to its members through Karvy for voting on the instructions as specified in the Notice dated March 12, 2018. For detailed instructions on e-voting, members are requested to refer instructions/notes printed overleaf the Postal Ballot Form before exercising the vote. The Notice is being sent to all the Members, whose names appear in the Register of Members/beneficiary position maintained by the depositories as on Friday, March 30, 2018 ("cut-off date"). A person who is not a member as on the cut-off date should treat the Notice for information purpose only.

c) The period for voting through physical Ballot Form and e-voting starts from Tuesday, April 10, 2018 at 09:00 A.M. and ends on Wednesday, May 09, 2018 at 05:00 P.M.

d) Any postal ballot received from members beyond Wednesday, May 09, 2018 at 05:00 P.M. will be treated invalid and voting whether by postal ballot or electronically means shall not be allowed beyond the aforesaid date and time.

e) The members, who have not received the Form and are desirous of seeking duplicate Form may download the same from the link <https://evoting.karvy.com> or from the Company's website at www.airtel.com or obtain a duplicate Form along with other documents from Karvy, Company's RTA.

f) In case of any query and/or grievance, pertaining to voting including e-voting, members may visit Help & Frequently Asked Questions (FAQs) and E-voting user manual available at the download section of <https://evoting.karvy.com> (Karvy Website) or contact Mr. Ramesh Desai (Unit: Bharti Airtel Limited) of Karvy Computershare Private Limited or at <https://evoting.karvy.com> or phone no. 040 - 6716 2222 or call Karvy's toll free No. 1-800-34-54-001 for any further clarifications.

g) The result of the postal ballot would be announced on Friday, May 11, 2018 on or before 05:00 p.m. at the Registered Office of the Company. The said results along with the Scrutinizer's report would be displayed at the Registered Office and Corporate Office of the Company, hosted at website of the Company i.e. www.airtel.com and on website of Karvy i.e. <https://evoting.karvy.com> and the results will be intimated to the Stock Exchanges where the Company's shares are listed.

For Bharti Airtel Limited
Sd/-
Pankaj Tewari
Company Secretary

Place: New Delhi
Date: April 09, 2018

Amrutnanjan Health Care Limited
CIN: L24231TN1936PLC000017
Regd. Office: No103 (Old No.42-45),
Luz Church Road, Mylapore, Chennai 600 004
Tel : 044-2499 4465 Fax 044-2499 4585 Website : www.amrutnanjan.com

RECORD DATE- NOTICE

Notice is hereby given that Pursuant to Regulation 47(1)(d) & 42 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and approval of the shareholders as disclosed through Postal Ballot for Sub-Division (Stock-Split) of equity share of Rs. 2/- each into 2 (two) shares of Re.1/- each, the Company has fixed April 16, 2018 (Monday) as the record date for considering allotment of shares. The members whose names appear in the register of Members and the beneficial owners as per the details received from National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) as on the record date shall be eligible for the new issue of shares of the Company. The new equity shares shall be credited to the account of the demat holders in place of the existing holdings and the new equity share certificates shall be sent to the members holding shares in physical mode. The information is also available on the Company's website at www.amrutnanjan.com and also can be accessed on the website of National Stock Exchange, www.nseindia.com, where the shares of the Company are listed.

For **AMRUTANJAN HEALTH CARE LIMITED**
Sd/-
(M. Srinivasan)

Place : Chennai
Date : April 9, 2018
Company Secretary & Compliance Officer

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Bakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051.
Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com
Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS).

Investors/Unit holders are requested to note the change in address of the Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund:

Old Address	New Address	Effective Date
CAMS SERVICE CENTRE, C/o Mangalam Press, Near R/O Dr. Binay Kumar Sinha, Bangla Asthan Ramdhanpur, Gaya - 823 001, Bihar Email id: camsgaya@camsonline.com Contact No: 06312900824	CAMS SERVICE CENTRE North Bisar Tank, Upper ground floor, Near - I. M. A. Hall, Gaya - 823 001, Bihar Email id: camsgaya@camsonline.com Contact No: 9472179424	April 16, 2018

This Notice-cum-Addendum forms an integral part of the SID/KIM of all the Schemes, as amended from time to time.
All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

For **ICICI Prudential Asset Management Company Limited**
Sd/-
Date : Mumbai, April 10, 2018
Authorised Signatory

No. 012/04/2018
CALL MUTUAL/BSNL: 1800 222 999 • Others : 1800 206 6666 • Or, apply online at www.icicipruamc.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

MUTUAL FUNDS
Sahi Hai

Haq, ek behtar zindagi ka.

NOTICE - DIVIDEND DECLARATION

UTI Spread Fund

Name of the Plan	Quantum of Dividend (Gross Distributable Amt.) [*]	Record Date	Face Value (per unit)	NAV as on 09-04-18 (per unit)
	%		₹ per unit	₹
UTI Spread Fund - Dividend Existing Plan	0.65	Monday April 16, 2018	₹10.00	15.8929
UTI Spread Fund - Dividend Direct Plan				16.7114

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. The reinvestment, if any, shall be treated as constructive payment of dividend to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of dividend.

UTI Fixed Income Interval Fund - Monthly Interval Plan - I

Name of the Plan	Quantum of Dividend	Record Date	Face Value (per unit)	NAV as on 09-04-2018 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday April 16, 2018	₹10.00	Retail Existing Plan	10.0467
				Retail Direct Plan	10.0452
				Institutional Existing Plan	10.0782

UTI Fixed Income Interval Fund - Series - II - Quarterly Interval Plan - IV

Name of the Plan	Quantum of Dividend	Record Date	Face Value (per unit)	NAV as on 09-04-2018 (per unit)	
				Option	₹
UTI Fixed Income Interval Fund - Series - II - Quarterly Interval Plan - IV (Div. sub option)	*100% of distributable surplus as on the Record Date	Monday April 16, 2018	₹10.00	Retail Existing Plan	10.1616
				Retail Direct Plan	10.1663

The Specified Transaction Period will be Monday April 16, 2018 & Tuesday April 17, 2018 (Both the days inclusive)

Subscription for purchase of units/redemption of units/switch in/out under Retail option and redemption of units/switch out under institutional option will be accepted only during the Specified Transaction Period. The applicable price for purchase/redemption of units will be based on ex-dividend NAV in case of dividend declaration during the Specified Transaction Period. As the units will be issued on ex-dividend basis, the unitholders for the units so issued will not be eligible for the past dividend.

^{*}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.

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).

Mumbai April 10, 2018 Toll Free No.: 1800 22 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