

जा.क्र. ५३०८/२०२३-२४ दि. ११.१२.२०२३
नगर परिषद परळी वैजनाथ जि.बीड

नगर परिषद परळी वैजनाथ, जि. बीड

ई-निविदा क्र. (१६)/ बांधकाम विभाग /२०२३-२४

मुख्याधिकारी नगर परिषद परळी वैजनाथ यांनी ई-निविदा प्रणालीद्वारे निविदा सुचना दिनांक ११.१२.२०२३ रोजी वेळ ०१.३० वाजता पुढील सांकेतिक स्थळावर प्रसिध्द केली आहे. www.mahatenders.gov.in या वेबसाईटवर निविदा नमुना पहावा. निविदा बाबत सुचना सदर सांकेतिक स्थळावर प्रसिध्द केल्या आहेत. तेव्हा इच्छुक निविदा घारकांनी दि. १०.०१.२०२४ रोजी वेळ १८.५५ वाजेपर्यंत निविदा भरावी.

स्वाक्षरीत
मुख्याधिकारी तथा प्रशासक
नगर परिषद परळी वैजनाथ

V.S.T. TILLERS TRACTORS LIMITED
CIN: L34101KA1967PLC001706
Regd. Office: PB. No. 4801, Mahadevapura Post, Whitefield Road, Bengaluru - 560 048.
Ph. +080-67141111. Email: investors@vstractors.com; Website: www.vstractors.com

NOTICE REGARDING LOST CERTIFICATES

I/We, the Shareholders of the Shares given that below mentioned Share Certificates of V.S.T. Tillers Tractors Limited have been reported lost. Any persons having objections in respect of the said shares should communicate to the Company or Registrars with necessary proof within 15 days from the date of this Notice, failing which the Company will proceed to consider the application in our favour and thereafter any objection/s in this matter will not be entertained. We don't know Karnataka language and so we are giving advertisement in English language only.

Folio Number	Name of the Shareholders	No. of Shares	Certificate Nos.	Distinctive Nos. From	Distinctive Nos. To
05855	Nitin K Gandhi Jointly with Sartia N Gandhi	50	72352	5488603	5488652
		50	72371	5489553	5489602
		50	72372	5489603	5489652
		50	72593	5500653	5500702
		50	72610	5501503	5501552

Name of the Shareholder
NITIN K. GANDHI
SARTIA N. GANDHI

Place: MUMBAI
Date: 13-12-2023

U.P. COOPERATIVE SUGAR FACTORIES FEDERATION LTD
9-A, RANA PRATAP MARG, LUCKNOW-226001
Tel No. (0522) 2612949, (0522) 2628310, Fax: (0522) 2627994
Email: upsugarfed@yahoo.co.in | Website: www.upsugarfed.org

Short Term e-Tender Notice

Online e-bids are invited for the sale of different kind of Alcohol (SDS, matured spirit) from Cooperative Distilleries of U.P to reputed Distilleries of India, bonafide registered users to whom license have been issued by the Excise Department and approved traders holding valid license of Excise department of the concerned State. E-bid can be uploaded upto 6.55 P.M on 21.12.2023. Technical bid will be opened at 11.30 AM and Financial bid at 3.30 PM on 22.12.2023. E-bid minimum EMD is Rs 100000/- EMD is variable if quoted quantity is above 01.00 lac BL. The rate at which EMD shall increase will be Rs 1.80 per BL. Total quantity for sale of Alcohol is approximately 12.11756. lac BL and Tender cost Rs. 2000/- + 1.8% GST (Non refundable). The details for submission of e-bids will be available on the e-tender PORTAL <http://etender.up.nic.in> and also on Federation website www.upsugarfed.org since 12.12.2023 at 6.55 PM. The Managing Director Federation reserves the right to cancel any or all the e-bids without assigning any reason. The decision of the Managing Director shall be final and binding. **UPSUGARFED /GM(AT)/...90.../3C**
Date: 12.12.2023 **MANAGING DIRECTOR**

LANCER CONTAINER LINES LIMITED
Registered Office : Mayuresh Chambers Premises Co-Operative Society Ltd, Unit No H02-2, H02-3 & H02-4, Plot No.60, Sector-11, CBD Belapur, Navi Mumbai, Maharashtra, 400 614
CIN: L74990MH2011PLC214448, Contact: 022-27566940 / 27566941 / 42, Email: secretarial@lanceline.com Website: www.lanceline.com

NOTICE OF POSTAL BALLOT

Dear Members,

Notice is hereby given, in accordance with Section 108 and 110 of the Companies Act, 2013 (the 'Act'), Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 ('Rules'), and other applicable provisions, if any, Secretarial Standards on General Meetings ('SS-2'), Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') (including any statutory modification or re-enactment thereof for the time being in force), read With Circulars of Ministry of Corporate Affairs ('MCA') dated 8th April 2020, 13th April, 2020, 15th June, 2020, 28th September, 2020, 31st December, 2020, 23rd June, 2021 and 8th December, 2021 (collectively 'MCA Circulars') and Circular No. SEBI/HO/CFD/CMD1/ICR/P/2020/79 dated 12th May, 2020 and SEBI/HO/CFD/CMD2/ICR/P/2021/11 dated 15th January, 2021 issued by the Securities and Exchange Board of India ('SEBI Circulars') and pursuant to other applicable laws and regulations that the following special resolutions is proposed to be passed by way of postal Ballot only through electronic means ('Remote E-Voting') :-

Sr. No. Resolutions seeking approval of the members by way of postal Ballot only through electronic means ('Remote E-Voting')

- Raising of funds through issuance of equity shares of the Company ('Equity Shares') including warrants and bonds (whether convertible or non-convertible) or any combination thereof through a preferential issue and/or Qualified Institutions Placements by the Company (QIP) or through any other permissible mode or any combination thereof in one or more of the tranches for an aggregate amount up to Rs. 300 Crores (Rupees three hundred Crores)
- Power to Give Loans Or Invest Funds Of The Company In Excess Of The Limits Specified Under Section 186 Of The Companies Act, 2013

In accordance with the applicable provisions of the MCA Circulars, members can vote only through e-voting. Hence, physical copy of the postal ballot notice along with postal ballot forms and pre-paid business envelope is not being sent to the members. The Company is accordingly pleased to offer e-voting facility to the members to cast their votes electronically and instructions regarding the same are provided in the notes to the postal ballot notice. Members may note that the voting commences on Wednesday, 13th December 2023 (9:00 a.m. IST) and ends on Thursday, 14th January, 2024 (5:00 p.m. IST). Members are therefore requested to cast their vote not later than 5:00 p.m. IST on Thursday, January 11th, 2024 to be eligible for being considered, failing which it will be considered that no vote has been received from the members.

- In accordance with MCA Circulars, the notice of postal ballot along with the Explanatory Statement has been sent via electronic mode on Tuesday, December 12th, 2023, to all those members whose names appear in the Register of Members / Register of Beneficial Owners as on Friday, December 8th, 2023 ('Cut-off date') and whose e-mail address are registered with the Company / Depositories
- The postal ballot notice is available on website of the Company at www.lanceline.com in website of Stock Exchanges i.e. BSE Limited at www.bseindia.com and on the website of Bigshare Services Private Limited at <https://ivote.bigshareonline.com>
- The Company has engaged the services of Bigshare Services Private Limited for providing e-voting facility to the members to cast their votes electronically.
- The E-voting period is as follows :-

Commencement of E-Voting	13 th December 2023, Wednesday, 9:00 AM IST
Conclusion of E-Voting	11 th January 2024, Thursday, 5:00 PM IST
- Members are requested to note that e-voting shall not be allowed beyond 5:00 P.M. IST on Thursday, 11th January 2024 and facility shall be disabled by Bigshare Services Private Limited thereafter. Once the vote on a resolution is cast by a Member, the Member shall not be allowed to change it subsequently
- A person whose name appears in the register of members/register of beneficial owners as on the cut-off date shall only be entitled to avail the facility of e-voting. Voting Rights shall be reckoned on the paid-up value of equity shares registered in the name of the Members as on the cut-off date. A person who is not a Member as on the cut-off date shall treat the postal ballot notice for information purposes only.
- Members holding shares in the dematerialized mode, are requested to register their email addresses and mobile numbers with their relevant Depositories through their Depository Participants. Members holding shares in physical mode are requested to furnish their email addresses and mobile numbers to the Company's Registrar and Transfer Agent, Bigshare Services Private Limited at <https://ivote.bigshareonline.com>
- Instructions on the process of e-voting, including the manner in which Members holding shares in physical mode or who have not registered their email address can cast their vote are provided as part of the postal ballot notice.
- The relevant documents referred to in the postal ballot notice shall be made available for inspection electronically by the Members based on requests received at secretarial@lanceline.com mentioning their name, Folio No. /DP ID and Client ID, until the last date for receipt of votes through e-voting.
- The Board of the Directors of the company ('Board') have appointed PCS Geeta Canabar & Associates, to act as the scrutiner, for conducting the postal ballot voting process, in a fair and transparent manner.
- The Scrutinizer will submit her report to the Chairman or any Key Managerial Personnel authorized by the Board after the completion of scrutiny, and the results of voting by postal ballot through the e-voting process will be announced by the Chairman or any person authorized by him, on Friday, January 12th, 2024 and will also be displayed on the website of the Company www.lanceline.com in besides being communicated to the Stock Exchanges, Depositories and Registrar and Share Transfer Agent.
- For detailed instructions pertaining to e-voting, Members may please refer to the section "Notes" in notice of the postal ballot in case shareholders/ investor have any queries regarding e-voting, you may refer the Frequently Asked Questions ('FAQs') and i-Vote e-Voting module available at <https://ivote.bigshareonline.com>, under download section or you can call on [ivote@bigshareonline.com](tel:1800225422) or call us at: 1800 22 54 22.

Particulars	Big Share Services Private Limited	Lancer Container Lines Limited
Address	S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai - 400093	Mayuresh Chambers, Premises, Co-Op. Society, Unit No. H-02,03 & 04, Plot No-60, Sector-11, CBD-Belapur, Navi Mumbai, Maharashtra-400614
Name & Designation	Mr. Prasad Madhwal Deputy General Manager	Ms. Miti Talong Company Secretary & Compliance Officer
Tel	7045454391	8879767532
Email ID	prasadm@bigshareonline.com shwetasa@bigshareonline.com	secretarial@lanceline.com

By Order of the Board Of Directors
For Lancer Container Lines Limited
Sd/-
Miti Talong
Company Secretary & Compliance Officer
Membership No :- A39816

Date: December 12th, 2023
Place: Navi Mumbai

FRANKLIN TEMPLETON

Franklin Templeton Mutual Fund
One International Center, Tower 2, 12th and 13th Floor, Senapati Bapat Marg, Elphinstone Road (West), Mumbai 400013

Income Distribution cum capital withdrawal (IDCW) in
Templeton India Value Fund, Franklin Build India Fund and Franklin India Pension Plan

The Trustees of Franklin Templeton Mutual Fund have decided to distribute the following Income Distribution cum capital withdrawal (IDCW):

Name of the Schemes / Plans / Options	Face Value per Unit (₹)	Amount of IDCW per Unit* (₹)	NAV per Unit as on December 11, 2023 (₹)
Templeton India Value Fund (TIVF)			
TIVF - IDCW Plan	10.00	7.750	97.8290
TIVF - IDCW Plan - Direct		8.850	110.6271
Franklin Build India Fund (FBIF)			
FBIF - IDCW Plan	10.00	3.150	39.2108
FBIF - IDCW Plan - Direct		3.850	46.7184
Franklin India Pension Plan (FIPEP)			
FIPEP - IDCW Plan	10.00	1.250	17.8174
FIPEP - IDCW Plan - Direct		1.600	19.7611

The Record Date for the same will be December 15, 2023 (Friday). If in case the Record Date falls on a non-Business Day, the immediately following Business Day shall be the Record Date. All the Unitholders / Beneficial Owners of the IDCW plan / option of the scheme whose names appear in the records of Registrar / Depositories as on the Record Date shall be entitled to receive IDCW. The investors in the IDCW re-investment plan/option will be allotted units for the IDCW amount at the NAV of next Business Day after the Record Date.

Please note that the IDCW payout shall be subject to the availability of distributable surplus and if the available distributable surplus as on the record date is lower than the aforementioned IDCW rate, then the available distributable surplus shall be paid out. The payout shall be subject to tax deducted at source i.e. TDS, as applicable.

Pursuant to payment of IDCW, the NAV of the scheme would fall to the extent of payout and statutory levy (if applicable).

For Franklin Templeton Asset Management (India) Pvt. Ltd.
(Investment Manager of Franklin Templeton Mutual Fund)

Sd/-

Authorized Signatory

Date: December 12, 2023

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

CLASSIC FILAMENTS LIMITED

CIN: L17114GJ1990PLC013667
Registered Office: Plot No.1, Priyanka House, Umiyadharm Road, Varachha, Surat, Gujarat, 395006
Telephone: + 0261-2540570; E-mail: classicfilaments@gmail.com; Website: www.classicfilamentsLtd.com

Recommendations of the Committee of Independent Directors (ICD) on the Open Offer to the Shareholders of Classic Filaments Limited (hereinafter referred to as "Target Company") under Regulation 26(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") in relation to the open offer made by Mr. Bharat Patel (Acquirer 1), Mr. Amit Patel (Acquirer 2), Mr. Jayanti Gaudani (Acquirer 3) and Mr. Ajay Gaudani (Acquirer 4) (Acquirer 1, Acquirer 2, Acquirer 3 and Acquirer 4 hereinafter collectively referred to as "Acquirers") to the public shareholders of the Target Company.

Sr. No.	Particulars	Report
1.	Date	December 12, 2023
2.	Name of the Target Company	Classic Filaments Limited
3.	Details of the Offer pertaining to Target Company	Open Offer for acquisition of up to 38,40,530 (Thirty-Eight Lakhs Forty Thousand Five Hundred Thirty only) Fully Paid-Up Equity Shares of Face Value Of ₹ 10/- (Rupees Ten Only) Each ("Equity Share"), representing up to 62.82% of the Voting Share Capital of Classic Filaments Limited (the "Target Company") at an Offer Price of ₹ 6.60/- (Rupees Six and Paise Sixty only) per Equity Share of the Target Company
4.	Name(s) of the Acquirers and PAC with the acquirer	Mr. Bharat Patel (Acquirer 1) Mr. Amit Patel (Acquirer 2) Mr. Jayanti Gaudani (Acquirer 3) Mr. Ajay Gaudani (Acquirer 4) There are no Persons Acting in Concert (PACs) with the Acquirers for the purpose of the Open Offer
5.	Name of the Manager to the offer	Fedex Securities Private Limited B 7, 3rd Floor, Jay Chambers, Dayaldas Road, Vile Parle (East), Mumbai - 400 057, Maharashtra, India Tel No.: +91 81049 85249 E-mail: mb@fedsec.in Investor Grievance E-Mail: mb@fedsec.in Website: www.fedsec.in Contact Person: Saipan Sanghvi SEBI Registration Number: INM000010163
6.	Members of the Committee of Independent Directors ("ICD")	1. Mr. Bhavesh Dholiya (DIN: 07641315) - Chairperson 2. Ms. Arunaben V Kachchhi (DIN: 07915688) - Member
7.	IDC Member's relationship with the Company (Director, Equity shares owned, any other contract /relationship), if any	i) All the members of the IDC are serving as Independent & Non-Executive Directors on the Board of the Target Company. ii) Except for 100 shares each held by Mr. Bhavesh Dholiya, his relative and his HUF, the members of IDC confirm that they do not hold any Equity Shares or other securities in the Target Company. iii) Other than their position as Directors of the Target Company, the members of the IDC confirm that there are no contractual or any other relationship with the Target Company.
8.	Trading in the Equity shares/other securities of the Company by IDC Members	None of the members of the IDC have traded in Equity Shares / other securities of the Target Company during the: i) 12 (twelve) months prior to the date of Public Announcement ("PA") dated September 05, 2023, and ii) period from the date of the PA till the date of this recommendation.
9.	IDC Member's relationship with the acquirer (Director, Equity shares owned, any other contract /relationship), if any.	None of the members of the IDC have any contractual or any other relationship with the Acquirers.
10.	Trading in the Equity shares/other securities of the acquirer by IDC Members	Not Applicable
11.	Recommendation on the Open offer, as to whether the offer is fair and reasonable	The members of the IDC have reviewed the PA, the DPS, DLOF, Corrigendum to DLOF and the LOF issued by the Manager to the Offer on behalf of the Acquirers, in connection with the Open Offer. Based on a review of relevant information, the members of the IDC are of the opinion of: - that the Price of ₹ 6.60/- per Equity Share being the Offer Price offered by the Acquirers (being the highest price prescribed) is in compliance with the Regulation 8(2) of the SEBI (SAST) Regulations, 2011. - that the Offer Price is fair and reasonable.
12.	Summary of reasons for recommendation	IDC has reviewed the Public Announcement dated September 05, 2023, the Detailed Public Statement dated September 11, 2023, Draft Letter of Offer dated September 20, 2023 and Corrigendum to the Draft Letter of Offer dated September 25, 2023 and Letter of Offer dated December 06, 2023. The IDC had also taken into consideration the Valuation report dated September 05, 2023 issued by Mr. Surman Kumar Varma, Cost Accountant & IBBI Registered Valuer Registration number /IBBI/RV/05/2019/12376 and Valuation report dated September 18, 2023 issued by M/s. NNN & Co, Chartered Accountants (Firm registration number 143291W). Based on the above, the IDC is of the opinion that the Offer Price of Rs. 6.60/- (Rupees Six and Sixty Paise only) is proposed to be payable in cash & there are no competing offers. Further, the Open Offer to the Public Shareholders of the Target Company is in compliance with the requirements of the Regulations and is fair and reasonable. However, Public Shareholders are advised to independently evaluate the Open Offer and take informed decision about tendering the Equity shares held by them in the Open Offer.
13.	Disclosure of the Voting Pattern	These recommendations were unanimously approved by the Members of the IDC present at the meeting held on December 12, 2023.
14.	Details of Independent Advisors, if any.	None
15.	Any other matter(s) to be highlighted	None

Terms not defined herein carry the meaning ascribed to them in the Letter of Offer dated December 06, 2023.

To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying the statement is in all material respect true and correct and not misleading whether by omission of any information or otherwise and includes all the information required to be disclosed by the Company under the Takeover Code.

For and behalf of the Committee of Independent Directors of
Classic Filaments Limited
Sd/-
Bhavesh Dholiya
Chairperson of IDC

GOKUL REFOILS AND SOLVENT LIMITED
CIN: L15142GJ1992PLC018745
Regd. Office : State Highway No. 41, Nr. Sujapur Patia, Sidhpur- 384 151 Gujarat. Ph: 079 3501 5555.
Email : abhinav.mathur@gokulgroup.com Website : www.gokulgroup.com

POSTAL BALLOT NOTICE TO MEMBERS

The Members of Gokul Refoils and Solvent Limited (the "Company") are hereby informed that pursuant to the provisions of Section 110 and all other applicable provisions, if any, of Companies Act, 2013 ("the Act"), read together with Rules 20 and 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) ("Rules"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "SEBI Listing Regulations"), the General Circular Nos. 14/2020 dated 8th April, 2020, 17/2020 dated 13th April, 2020, 20/2020 dated 5th May, 2020, 9/2023 dated 25th September, 2023 issued by the Ministry of Corporate Affairs, Government of India ("MCA Circulars"), Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and any other applicable law, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the Company seeks the approval of the Members for the Special Business by way of Special Resolution, as set out in the Postal Ballot notice dated 10th November, 2023 along with explanatory statement ("the Notice"), by way of electronic means (i.e. remote e-voting) only.

The dispatch of electronic copies of Postal Ballot Notice ("Notice") along with explanatory statement has been completed on Tuesday, 12th December, 2023, to those members whose names appear in the Register of Members / Register of Beneficial Owners as received from the National Securities Depository Limited (the "NSDL") and Central Depository Services (India) Limited (the "CDSL") as on Friday, 08th December, 2023 (the "Cut-Off Date") and who have registered their email addresses with the Company/Depositories. Physical copies of Postal Ballot Notice along with Postal Ballot Forms and pre-paid business reply envelopes are not being sent to the members for this postal Ballot in line with the exemption provided in the MCA circulars. The documents referred to in the Postal Ballot Notice are available for inspection and members seeking inspection can send an email to abhinav.mathur@gokulgroup.com.

Notice is available on the website of the Company at www.gokulgroup.com, and of the stock exchanges i.e. National Stock Exchange of India Limited and BSE Limited at www.nseindia.com and www.bseindia.com respectively, and of the CDSL at www.evotingindia.com.

Members holding shares in the Physical Mode and who have not updated their email addresses with the Company are requested to update their email addresses with the Company's RTA M/s. Link Intime India Private Limited by writing an email at ahmedabad@linkintime.co.in. Members holding shares in dematerialized mode are requested to register/update their email addresses with their respective Depository Participant(s). In case of any queries/difficulties in registering the email address, members may write to abhinav.mathur@gokulgroup.com. The Company provides the members the facility to exercise their right to vote by electronic means through e-voting services provided by Central Depository Services (India) Limited ("CDSL"). The detailed instructions for e-voting have been provided in the Notice.

The remote e-voting facility is available during the following period :

Commencement of e-voting	9:00 a.m. (IST) on Thursday, 14 th December, 2023
Conclusion of e-voting	5:00 p.m. (IST) on Friday, 12 th January, 2024

The remote e-voting module shall be disabled by CDSL for voting thereafter. During this period, members holding shares either in physical form or in dematerialized form, as on Friday, 08th December, 2023 (cut-off date) may cast their vote by e-voting. Once the vote on a resolution is cast by the member, he/she is not allowed to change it subsequently. The voting rights of the members shall be in proportion to their shares of the paid-up equity share capital of the Company as on the cut-off date i.e. Friday, 08th December, 2023. A person who is not a member as on the cut-off date should treat this notice for information purpose only.

The Board of Directors of the Company has appointed Mr. Yash Mehta, Practising Company Secretaries (Membership Number FCS: 12143 COP: 16535) as the Scrutinizer for conducting the postal ballot (e-voting process) in a fair and transparent manner.

The Scrutinizer will submit his report to the Chairman or any authorized person of the Company and the result of the postal ballot will be announced within 2 working days. The said results will be uploaded on the Company's website www.gokulgroup.com and on the website of CDSL www.evotingindia.com and will also be intimated to the National Stock Exchange of India Limited and BSE Limited where the shares of the Company are listed.

In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com under help section or write an email to helpdesk.evoting@cdslindia.com or call at toll free no. 1800 22 55 33 or contact Mr. Rakesh Dalvi, Sr. Manager, at A Wing, 25th Floor, Marathon Futrex, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai-400013.

By order of Board of Directors
For, Gokul Refoils and Solvent Limited
Abhinav Mathur
Company Secretary

Date : 12.12.2023

Place : Ahmedabad

MUTUALFUNDS
Sahi Hai

uti
UTI Mutual Fund
Haq, ek behtar zindagi ka.

Notice For Declaration of Income Distribution Cum Capital Withdrawal

Sr. No.	Scheme Name	Quantum of IDCW (Gross Distributable Amt J)*		Face Value (Rs.)	NAV as on December 11, 2023 (per unit)	
		%	Rs. per unit		Plan/Option	Rs.
1	UTI Low Duration Fund	0.80%	8.0000	1000	Regular Plan - Quarterly Payout of IDCW Option	1283.5899
2	UTI Ultra Short Duration Fund	0.80%	8.0000	1000	Regular Plan - Quarterly Payout of IDCW Option	1181.8613
3	UTI Floater Fund	0.80%	8.0000	1000	Direct Plan - Quarterly Payout of IDCW Option	1265.4843
4	UTI Floater Fund	0.80%	8.0000		Regular Plan - Quarterly Payout of IDCW Option	1165.5339
5	UTI Quarterly Interval Fund - I	0.80%	0.0800	10	Direct Plan - Payout of IDCW Option	10.6336
6	UTI Quarterly Interval Fund - I	0.80%	0.0800		Regular Plan - Payout of IDCW Option	10.5722
7	UTI Quarterly Interval Fund - II	0.80%	0.0800	10	Direct Plan - Payout of IDCW Option	10.6055
8	UTI Quarterly Interval Fund - II	0.80%	0.0800		Regular Plan - Payout of IDCW Option	10.5691
9	UTI Quarterly Interval Fund - III	0.80%	0.0800	10	Direct Plan - Payout of IDCW Option	10.6190
10	UTI Quarterly Interval Fund - III	0.80%	0.0800		Regular Plan - Payout of IDCW Option	10.5825

Record date for all the above mentioned schemes/plans will be **Friday December 15, 2023** *Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable). Income distribution will be made, net of tax deducted at source as applicable.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the schemes would fall to the extent of payout and statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW 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 IDCW.

Mumbai - December 12, 2023

Toll Free No.: 1800 266 1230

Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, 'Giri' 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.com, CIN-L65991MH2002PLC137867
For more information, please contact the nearest UTI Financial Centre or your AMFI/ NISM