

**09<sup>th</sup> September, 2020**

The Manager  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001.

**Security ID: MODULEX**

**Scrip Code: 504273**

Dear Sir/Madam,

**Sub: Newspaper Advertisement for Board Meeting to approve Un-audited (Standalone & Consolidated) Financial Results of the Company for quarter ended 30<sup>th</sup> June, 2020**

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose herewith copies of Notice of Board Meeting to approve, Un-audited (Standalone & Consolidated) Financial Results of the Company for quarter ended 30<sup>th</sup> June, 2020 published in the following newspapers:

1. Financial Express; (all editions in English)
2. Lakshadeep, Mumbai

You are requested to kindly take the above information on your records.

Yours faithfully

For Modulex Construction Technologies Limited



**Bhoomi Mewada**  
Company Secretary and Compliance Officer



**Encl: as above**

**GRATEX INDUSTRIES LIMITED**  
 CIN : L21093MH1984PLC032248  
 Regd office: 109, Kakad Udyog Bhavan, off. L. J. Road, Mahim, Mumbai - 400 016.  
 Tel : 022 - 24392321. Fax : 022 - 40702161  
 Website : www.gratex.in E-mail id : investor@gratex.in

**NOTICE**  
 Notice is hereby given that the 36<sup>th</sup> Annual General Meeting ("AGM") of the company will be held on **Wednesday, 30<sup>th</sup> September, 2020 at 1.00 p.m. via Video Conferencing or OAVM**, to transact the businesses as mentioned in the notice convening the said AGM. The said notice and the Annual Report have been sent electronically to the members to their email address as registered with their Depository Participant (DP). Members are informed that the Company has completed the dispatch of the soft copies of Notices of the AGM and Annual reports containing, inter alia, the Audited Accounts for the Financial year ended 31<sup>st</sup> March, 2020 and the Report of Auditors and Directors thereon, on 30<sup>th</sup> July, 2020.

The copy of Annual Report of the company and the Notice convening the 36<sup>th</sup> Annual General Meeting are available on company's website **www.gratex.in**. The relevant documents, if any, pertaining to the businesses to be transacted in the Annual General Meeting are available at the registered office of the company for inspection during office hours on all working days except Saturday and Sunday.

Notice is further given that pursuant to section 91 of the Companies Act, 2013 read with Regulation 42 of SEBI (LODR) Regulations 2015, The Register of Members and the Share Transfer Books of the company will remain closed from Saturday, 26<sup>th</sup> September, 2020 to Wednesday, 30<sup>th</sup> September, 2020 (both days inclusive).

Pursuant to Regulation 44 of SEBI (LODR) Regulations 2015 and Section 108 of Companies Act, 2013, read with the relevant Rules of the Act, the Company is pleased to provide to its Shareholders, the facility to exercise their right to vote by electronic means. The business to be transacted at the AGM may also be transacted through electronic means. The company has entered into an agreement with National Securities Depository Limited (NSDL) for facilitating e-voting. Kindly refer to the Notice of the AGM sent to members with regards to instructions for e-voting. The E-voting on the Resolutions to be passed at the said Annual General Meeting of the company shall begin on Sunday, 27<sup>th</sup> September, 2020 (9.00 a.m.) and ends on Tuesday, 29<sup>th</sup> September, 2020 (5.00 p.m.). During this period shareholder's of the company, holding shares either in physical form or in dematerialized form, as on the cut-off date of i.e. Friday, 25<sup>th</sup> September, 2020, may cast their vote electronically. The e-voting shall not be allowed beyond the said date and time. The Company has appointed Ms. Jacintha Castellino, Practising Company Secretary, Mumbai (C.P. NO. 12162) to act as a Scrutinizer for conducting the electronic voting process in a fair and transparent manner.

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 <https://www.evoting.nsd.com> under help section or write an email to [https://www.evoting.nsd.com](mailto:https://www.evoting.nsd.com).

For GRATEX INDUSTRIES LIMITED  
 SD/-  
**KARAN SHARMA**  
 MANAGING DIRECTOR  
 DIN : 00117161

Place : Mumbai  
 Date : 08.09.2020

**MODULEX CONSTRUCTION TECHNOLOGIES LIMITED**  
 (CIN: L45100PN1973PLC182679)  
 Regd Office: A-82, MIDC Industrial Estate, Indapur, Pune- 413132  
 Website: [www.modulex.in](http://www.modulex.in) | Email id: [compliance@modulex.in](mailto:compliance@modulex.in) |  
 Tel: +91 02111 223061

**NOTICE OF BOARD MEETING**  
 Notice is hereby given that pursuant to Regulation 29 read with Regulation 47(1) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 15<sup>th</sup> September, 2020 through Video Conferencing inter-alia to consider and approve the Unaudited Financial results for the quarter ended 30<sup>th</sup> June, 2020.

Further, in accordance with SEBI (Prohibition of Insider Trading) Regulation, 2015 read with Company's Code of Conduct, the "Trading Window" for dealing in the Equity shares of the Company shall remain closed upto 17<sup>th</sup> September, 2020. The said notice is also available on the website of the Company [www.modulex.in](http://www.modulex.in) and on the website of BSE at [www.bseindia.com](http://www.bseindia.com).

For **MODULEX CONSTRUCTION TECHNOLOGIES LIMITED**  
 Sd/  
 Bhoomi Mewada  
 Company Secretary

Place : Mumbai  
 Date : 08<sup>th</sup> September, 2020

**McLEOD RUSSEL**  
*Believe in less*

**McLEOD RUSSEL INDIA LIMITED**  
 Corporate Identity Number (CIN) : L51109WB1998PLC087076  
 Regd. Office: Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata-700 001  
 Telephone: 033-2210-1221. Fax: 91-33-2248-8114/8265  
 Website: [www.mcleodrusel.com](http://www.mcleodrusel.com). E-mail: [investors@mcleodrusel.com](mailto:investors@mcleodrusel.com)

**NOTICE OF BOARD MEETING**  
 NOTICE is hereby given pursuant to Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, that a Meeting of the Board of Directors of McLeod Russel India Limited ("the Company") will be held on **Monday, 14 September 2020** at the Registered Office of the Company inter alia to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30 June 2020.

This Notice will also be made available on the websites of the stock exchanges, [www.bseindia.com](http://www.bseindia.com), [www.nseindia.com](http://www.nseindia.com) and [www.cse-india.com](http://www.cse-india.com) as also on the website of the Company, [www.mcleodrusel.com](http://www.mcleodrusel.com)

For **McLEOD RUSSEL INDIA LIMITED**  
 Sd/-  
**ALOK KUMAR SAMANT**  
 COMPANY SECRETARY

Place : Kolkata  
 Date : 08 September 2020

**Archidply Décor Limited**  
 Regd. Office: Plot no. 7, Sector-9, IIE SIDCUL Pantnagar, Rudrapur, Udham Singh Nagar, Uttarakhand -263153  
 CIN : U20231UR2017PLC008626. Email-[info@archidply.com](mailto:info@archidply.com)  
 Website: [www.archidplydecor.com](http://www.archidplydecor.com)  
 Ph: 05944-250270, FAX: 05944-250289

**NOTICE**  
 This is to inform you that Archidply Décor Limited ("the Company" or "ADL") has completed the dispatch through email of Notice convening 3rd Annual General Meeting ("AGM") to be held on Wednesday, 30<sup>th</sup> September, 2020 at Plot no. 7, Sector-9, IIE SIDCUL Pantnagar, Rudrapur, Udham Singh Nagar, Uttarakhand - 263153 at 10.30 a.m. along with the Annual Report for FY 20 and other relevant documents. The said documents have also been sent in electronic mode to all the Members whose email IDs are registered with the Company/Depository Participants.

Further, Notice is hereby given pursuant to Section 91 of the Companies Act, 2013, that the Register of Members and the Share Transfer Books of the Company will remain closed from Wednesday, 23<sup>rd</sup> September, 2020 to Tuesday, 29<sup>th</sup> September 2020 (both days inclusive) for the purpose of Annual General Meeting.

Pursuant to the provisions of Section 108 of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, ALL is pleased to offer e-voting facility to the Shareholders to cast their votes electronically on all resolutions set forth in the above mentioned Notice convening 3rd AGM. The Company has engaged the services of Kfin Technologies Private Limited ("Karyv") as the Authorised Agency to provide e-voting facilities. The procedure of e-voting and Electronic Voting Particulars (including User ID and Password) are given in the "instructions for E-voting" sent along with the Notice of AGM.

E-voting period will commence from Tuesday, 24<sup>th</sup> September 2020 at 9.00 a.m. and will end on Thursday, 29<sup>th</sup> September 2020 at 5.00 p.m. The e-voting module shall be disabled by Karyv for voting thereafter and no voting shall be allowed beyond 5.00 p.m. on September 29<sup>th</sup> 2020. Once the vote on a resolution is cast by the Shareholder, the Shareholder shall not be allowed to change it subsequently.

The Board of Directors of the Company has appointed Mr. Deepak Sadhu, Practising Company Secretary, Bengaluru as a Scrutinizer to scrutinize the e-voting process. Members, who have not received the said Notice of AGM and Attendance Slip may request for a duplicate Attendance Slip. In case of any queries/grievances on e-voting, Shareholders may refer to the Frequently Asked Questions (FAQs) on e-voting for Members and e-voting User Manual for Members available at the Downloads section of <https://evoting.karyv.com> or contact Karyv at the Toll Free No.: 1800 345 4001. Alternatively, you can send your queries to [einwards.ris@karyv.com](mailto:einwards.ris@karyv.com) or contact Mr. B.V.Kishore, Deputy Manager, Kfin Technologies Private Limited, Unit: Archidply Industries Limited, Karvy Selenium Tower-B, Plot No. 31 & 32, Financial District, Gachibowli, Hyderabad - 500 008 Phone: +91 040-6716 1585 (Direct) / +91 040-6716 2222 (Board); E-Mail: [kishore.bv@kfintech.com](mailto:kishore.bv@kfintech.com)

The Notice convening 3rd AGM along with the Annual Report of the FY20 and other relevant documents are also available on the Company's website [www.archidplydecor.com](http://www.archidplydecor.com).

By the Order of the Board of Directors  
**Archidply Décor Limited**  
 Sd/- Shyam Daga, Managing Director

Place: Bengaluru  
 Date: 07/09/2020

**EMERALD COMMERCIAL LIMITED**  
 CIN: L29299WB1983PLC036040  
 Regd. Off. : 18, Rabindra Sarani, Poddar Court Gate No. 4, 4<sup>th</sup> Floor, Room No.4, Kolkata-700 001  
 Email id : [emerald.com@gmail.com](mailto:emerald.com@gmail.com)

**NOTICE OF 38th ANNUAL GENERAL MEETING, REMOTE E-VOTING INFORMATION AND BOOK CLOSURE**

The notice is hereby given that:

- The 38<sup>th</sup> Annual General Meeting ("AGM") of the Company will be held at "Poddar Court" 18, Rabindra Sarani, Gate no.4, 4<sup>th</sup> Floor, Room No.4, Kolkata-700 001 on Wednesday, 30<sup>th</sup> September, 2020 at 12:30 PM to transact the Ordinary and Special Business, as set out in the Notice of AGM;
- Electronic Copies of the Notice of AGM and Annual Report for 2020 have been sent to all members whose email IDs are registered with the Depository Participants. The same is also available on the Company's Website- [www.emeraldcommercial.in](http://www.emeraldcommercial.in). The dispatch of Notice of AGM has been completed on 08<sup>th</sup> September, 2020.
- Members holding shares either in physical form or in dematerialized form, as on the cut-off date of 23<sup>rd</sup> September, 2020, may cast their vote electronically on the Ordinary and Special Business as set out in the Notice of AGM through electronic voting system of Central Depository Services Limited (CDSL) from a place other than venue of AGM ("remote e-voting"). All the members are informed that:
  - The Ordinary and the Special Business as set out in the Notice of AGM may be transacted through voting by electronics means;
  - The remote e-voting shall commence on Sunday, 27<sup>th</sup> September, 2020 at 10:00 A.M. IST
  - The remote e-voting shall end on Tuesday, 29<sup>th</sup> September, 2020 at 5:00 P.M. IST
  - The cut-off date for determining the eligibility to vote by electronic means or at the AGM is Wednesday, 23<sup>rd</sup> September, 2020.
  - Any person, who acquires shares of the Company and become member of Company after dispatch of the Notice of AGM and holding shares as of cut-off date i.e. Wednesday, 23<sup>rd</sup> September, 2020, may obtain the login ID and password by sending a request at [evoting@cdsl.co.in](mailto:evoting@cdsl.co.in). However, if person is already registered with CDSL for e-voting then existing user ID and password can be used for casting vote;
  - Members may note that: a) the remote e-voting module shall be disabled by CDSL after the aforesaid date and time for voting and once the vote on a resolution is cast by the members, the member shall not be allowed to change it subsequently; b) the facility for voting through ballot paper shall be made available at the AGM; and c) the member may participate in the general meeting even after exercising his right to vote through remote e-voting but shall not be allowed to vote again in the meeting; and d) a person whose name is recorded in the register of members or in the register of beneficial members maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting or voting at the AGM through ballot paper;
  - The Notice of AGM is available on the Company's website- [www.emeraldcommercial.in](http://www.emeraldcommercial.in) and
  - In case of queries, members may refer to the Frequently Asked Questions ("FAQs") for members and e-voting user manual for members at the Downloads Section of <https://www.evoting.cdsl.com> or call on toll free number 1802005533 or at the designated email ID : [helpdesk.evoting@cdslindia.com](mailto:helpdesk.evoting@cdslindia.com), who will address the grievances connected with the electronic voting. Members may also write to the Company Secretary at the above mentioned email ID or the Registered Office address.

**BOOK CLOSURE**  
 The Register of Members and the Share Transfer books of the Company will remain closed from Thursday, 24<sup>th</sup> September, 2020 to Wednesday, 30<sup>th</sup> September, 2020 (both days inclusive).

For Emerald Commercial limited  
 Sd/-  
**Jyoti Agarwal**  
 Company Secretary

Place: Kolkata  
 Date: 08<sup>th</sup> September, 2020

**MUTUALFUNDS**  
*Sahi Hai*

**uti**  
 UTI Mutual Fund

*Haq, ek behtar zindagi ka.*

**Notice - Dividend Declaration**

| Sr. No. | Scheme Name  | NAV as on 07-09-2020 (per unit)                 |                  |
|---------|--|---|------------------|
|         |  | Option/Plan                                     | Nav per Unit (₹) |
| 1       | UTI - Fixed Income Interval Fund Quarterly Interval Plan I         | Retail Direct Plan-Dividend Sub-Option          | 10.0748          |
| 2       | UTI - Fixed Income Interval Fund Quarterly Interval Plan I         | Retail Existing Plan-Dividend Sub-Option        | 10.0574          |
| 3       | UTI - Fixed Income Interval Fund Annual Interval Plan I            | Retail Direct Plan-Dividend Sub-Option          | 10.1161          |
| 4       | UTI - Fixed Income Interval Fund Annual Interval Plan I            | Retail Existing Plan-Dividend Sub-Option        | 10.1109          |
| 5       | UTI - Fixed Income Interval Fund Annual Interval Plan II           | Retail Direct Plan-Dividend Sub-Option          | 10.0858          |
| 6       | UTI - Fixed Income Interval Fund Annual Interval Plan II           | Retail Existing Plan-Dividend Sub-Option        | 10.0719          |
| 7       | UTI - Fixed Income Interval Fund Quarterly Interval Plan III       | Retail Direct Plan-Dividend Sub-Option          | 10.0640          |
| 8       | UTI - Fixed Income Interval Fund Quarterly Interval Plan III       | Institutional Existing Plan-Dividend Sub-Option | 10.0588          |
| 9       | UTI - Fixed Income Interval Fund Quarterly Interval Plan III       | Retail Existing Plan-Dividend Sub-Option        | 10.0592          |
| 10      | UTI - Fixed Income Interval Fund Annual Interval Plan III          | Retail Direct Plan-Dividend Sub-Option          | 10.1333          |
| 11      | UTI - Fixed Income Interval Fund Annual Interval Plan III          | Retail Existing Plan-Dividend Sub-Option        | 10.1255          |
| 12      | UTI - Fixed Income Interval Fund Annual Interval Plan IV           | Retail Direct Plan-Dividend Sub-Option          | 10.0741          |
| 13      | UTI - Fixed Income Interval Fund Annual Interval Plan IV           | Retail Existing Plan-Dividend Sub-Option        | 10.0740          |
| 14      | UTI - Fixed Income Interval Fund Half Yearly Plan I                | Retail Direct Plan-Dividend Sub-Option          | 10.0460          |
| 15      | UTI - Fixed Income Interval Fund Half Yearly Plan I                | Retail Existing Plan-Dividend Sub-Option        | 10.0415          |
| 16      | UTI - Fixed Income Interval Fund Half Yearly Plan II               | Retail Direct Plan-Dividend Sub-Option          | 10.2071          |
| 17      | UTI - Fixed Income Interval Fund Half Yearly Plan II               | Retail Existing Plan-Dividend Sub-Option        | 10.0459          |
| 18      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan IV   | Retail Direct Plan-Dividend Sub-Option          | 10.0572          |
| 19      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan IV   | Retail Existing Plan-Dividend Sub-Option        | 10.0527          |
| 20      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan V    | Retail Direct Plan-Dividend Sub-Option          | 10.0673          |
| 21      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan V    | Retail Existing Plan-Dividend Sub-Option        | 10.0573          |
| 22      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan VI   | Retail Direct Plan-Dividend Sub-Option          | 10.0628          |
| 23      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan VI   | Retail Existing Plan-Dividend Sub-Option        | 10.0582          |
| 24      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan VII  | Retail Direct Plan-Dividend Sub-Option          | 10.0467          |
| 25      | UTI - Fixed Income Interval Fund Sr-2 Quarterly Interval Plan VII  | Retail Existing Plan-Dividend Sub-Option        | 10.0422          |
| 26      | UTI - Fixed Term Income Fund Series XXIV - XIV (1831 Days)         | Direct Plan-Quarterly Dividend Option           | 10.3705          |
| 27      | UTI - Fixed Term Income Fund Series XXIV - XIV (1831 Days)         | Regular Plan-Quarterly Dividend Option          | 10.3704          |
| 28      | UTI - Fixed Term Income Fund Series XXVII - Plan VIII (1117 Days)  | Direct Plan-Quarterly Dividend Option           | 10.0975          |
| 29      | UTI - Fixed Term Income Fund Series XXVII - Plan VIII (1117 Days)  | Regular Plan-Quarterly Dividend Option          | 10.0926          |
| 30      | UTI - Fixed Term Income Fund Series XXVII - Plan IX (1160 Days)    | Direct Plan-Quarterly Dividend Option           | 10.1229          |
| 31      | UTI - Fixed Term Income Fund Series XXVII - Plan X (1118 Days)     | Direct Plan-Quarterly Dividend Option           | 10.1084          |
| 32      | UTI - Fixed Term Income Fund Series XXVII - Plan X (1118 Days)     | Regular Plan-Quarterly Dividend Option          | 10.1027          |
| 33      | UTI - Fixed Term Income Fund Series XXVIII - Plan I (1230 Days)    | Direct Plan-Quarterly Dividend Option           | 10.1910          |
| 34      | UTI - Fixed Term Income Fund Series XXVIII - Plan I (1230 Days)    | Regular Plan-Quarterly Dividend Option          | 10.1855          |
| 35      | UTI - Fixed Term Income Fund Series XXVIII - Plan II (1210 Days)   | Direct Plan-Quarterly Dividend Option           | 10.1775          |
| 36      | UTI - Fixed Term Income Fund Series XXVIII - Plan II (1210 Days)   | Regular Plan-Quarterly Dividend Option          | 10.1716          |
| 37      | UTI - Fixed Term Income Fund Series XXVIII - Plan III (1203 Days)  | Direct Plan-Quarterly Dividend Option           | 10.1803          |
| 38      | UTI - Fixed Term Income Fund Series XXVIII - Plan III (1203 Days)  | Regular Plan-Quarterly Dividend Option          | 10.1741          |
| 39      | UTI - Fixed Term Income Fund Series XXVIII - Plan V (1190 Days)    | Direct Plan-Quarterly Dividend Option           | 10.1805          |
| 40      | UTI - Fixed Term Income Fund Series XXVIII - Plan V (1190 Days)    | Regular Plan-Quarterly Dividend Option          | 10.1741          |
| 41      | UTI - Fixed Term Income Fund Series XXVIII - Plan VI (1190 Days)   | Direct Plan-Quarterly Dividend Option           | 10.2716          |
| 42      | UTI - Fixed Term Income Fund Series XXVIII - Plan VI (1190 Days)   | Regular Plan-Quarterly Dividend Option          | 10.2705          |
| 43      | UTI - Fixed Term Income Fund Series XXVIII - Plan VII (1169 Days)  | Direct Plan-Quarterly Dividend Option           | 10.2286          |
| 44      | UTI - Fixed Term Income Fund Series XXVIII - Plan VII (1169 Days)  | Regular Plan-Quarterly Dividend Option          | 10.2218          |
| 45      | UTI - Fixed Term Income Fund Series XXVIII - Plan VIII (1171 Days) | Direct Plan-Quarterly Dividend Option           | 10.2716          |
| 46      | UTI - Fixed Term Income Fund Series XXVIII - Plan VIII (1171 Days) | Regular Plan-Quarterly Dividend Option          | 10.2694          |
| 47      | UTI - Fixed Term Income Fund Series XXVIII - Plan IX (1168 Days)   | Regular Plan-Quarterly Dividend Option          | 10.3489          |
| 48      | UTI - Fixed Term Income Fund Series XXVIII - Plan X (1153 Days)    | Direct Plan-Quarterly Dividend Option           | 10.2296          |
| 49      | UTI - Fixed Term Income Fund Series XXVIII - Plan X (1153 Days)    | Regular Plan-Quarterly Dividend Option          | 10.2223          |
| 50      | UTI - Fixed Term Income Fund Series XXVIII - Plan XI (1161 Days)   | Regular Plan-Quarterly Dividend Option          | 10.3279          |
| 51      | UTI - Fixed Term Income Fund Series XXVIII - Plan XII (1154 Days)  | Regular Plan-Quarterly Dividend Option          | 10.3357          |
| 52      | UTI - Fixed Term Income Fund Series XXVIII - Plan XIII (1134 Days) | Direct Plan-Quarterly Dividend Option           | 10.2773          |
| 53      | UTI - Fixed Term Income Fund Series XXVIII - Plan XIII (1134 Days) | Regular Plan-Quarterly Dividend Option          | 10.2676          |
| 54      | UTI - Fixed Term Income Fund Series XXVIII - Plan XIV (1147 Days)  | Regular Plan-Quarterly Dividend Option          | 10.3086          |
| 55      | UTI - Fixed Term Income Fund - Series XXIX - I (1134 Days)         | Direct Plan-Quarterly Dividend Option           | 10.2811          |
| 56      | UTI - Fixed Term Income Fund - Series XXIX - I (1134 Days)         | Regular Plan-Quarterly Dividend Option          | 10.2737          |
| 57      | UTI - Fixed Term Income Fund - Series XXIX - II (1118 Days)        | Direct Plan-Quarterly Dividend Option           | 10.2614          |
| 58      | UTI - Fixed Term Income Fund - Series XXIX - II (1118 Days)        | Regular Plan-Quarterly Dividend Option          | 10.2539          |
| 59      | UTI - Fixed Term Income Fund - Series XXIX - III (1131 Days)       | Direct Plan-Quarterly Dividend Option           | 10.2287          |
| 60      | UTI - Fixed Term Income Fund - Series XXIX - III (1131 Days)       | Regular Plan-Quarterly Dividend Option          | 10.1800          |
| 61      | UTI - Fixed Term Income Fund - Series XXIX - V (1113 Days)         | Direct Plan-Quarterly Dividend Option           | 10.2350          |
| 62      | UTI - Fixed Term Income Fund - Series XXIX - V (1113 Days)         | Regular Plan-Quarterly Dividend Option          | 10.2273          |
| 63      | UTI - Fixed Term Income Fund - Series XXIX - VII (1135 Days)       | Direct Plan-Quarterly Dividend Option           | 10.4559          |
| 64      | UTI - Fixed Term Income Fund - Series XXIX - VII (1135 Days)       | Regular Plan-Quarterly Dividend Option          | 10.4502          |
| 65      | UTI - Fixed Term Income Fund - Series XXIX - VIII (1127 Days)      | Direct Plan-Quarterly Dividend Option           | 10.4730          |
| 66      | UTI - Fixed Term Income Fund - Series XXIX - VIII (1127 Days)      | Regular Plan-Quarterly Dividend Option          | 10.4672          |
| 67      | UTI - Fixed Term Income Fund - Series XXIX - XIII (1122 Days)      | Direct Plan-Quarterly Dividend Option           | 10.2171          |
| 68      | UTI - Fixed Term Income Fund - Series XXIX - XIII (1122 Days)      | Regular Plan-Quarterly Dividend Option          | 10.1771          |
| 69      | UTI - Fixed Term Income Fund - Series XXIX - XIV (1131 Days)       | Direct Plan-Quarterly Dividend Option           | 10.4838          |
| 70      | UTI - Fixed Term Income Fund - Series XXX - I (1104 Days)          | Direct Plan-Quarterly Dividend Option           | 10.2158          |
| 71      | UTI - Fixed Term Income Fund - Series XXX - I (1104 Days)          | Regular Plan-Quarterly Dividend Option          | 10.1746          |

| Sr. No. | Scheme Name  | NAV as on 07-09-2020 (per unit)        |                  |
|---------|--|--|------------------|
|         |  | Option/Plan                            | Nav per Unit (₹) |
| 72      | UTI - Fixed Term Income Fund - Series XXX - II (1107 Days) | Regular Plan-Quarterly Dividend Option | 10.5014          |
| 73      | UTI - Fixed Term Income Fund Series XXX-III (1106 Days)    | Direct Plan-Quarterly Dividend Option  | 10.0787          |
| 74      | UTI - Fixed Term Income Fund Series XXX-III (1106 Days)    | Regular Plan-Quarterly Dividend Option | 10.0297          |
| 75      | UTI - Fixed Term Income Fund Series XXX-IV (1125 Days)     | Direct Plan-Quarterly Dividend Option  | 10.2873          |
| 76      | UTI - Fixed Term Income Fund Series XXX-IV (1125 Days)     | Regular Plan-Quarterly Dividend Option | 10.2798          |
| 77      | UTI - Fixed Term Income Fund Series XXX-V (1135 Days)      | Regular Plan-Quarterly Dividend Option | 10.6284          |
| 78      | UTI - Fixed Term Income Fund Series XXX-VI (1107 Days)     | Direct Plan-Quarterly Dividend Option  | 10.2497          |
| 79      | UTI - Fixed Term Income Fund Series XXX-VI (1107 Days)     | Regular Plan-Quarterly Dividend Option | 10.2416          |
| 80      | UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)     | Direct Plan-Quarterly Dividend Option  | 10.1803          |
| 81      | UTI - Fixed Term Income Fund Series XXX-IX (1266 Days)     | Regular Plan-Quarterly Dividend Option | 10.1722          |
| 82      | UTI - Fixed Term Income Fund Series XXX-X (1267 Days)      | Direct Plan-Quarterly Dividend Option  | 10.6590          |
| 83      | UTI - Fixed Term Income Fund Series XXX-X (1267 Days)      | Regular Plan-Quarterly Dividend Option | 10.6532          |
| 84      | UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)     | Direct Plan-Quarterly Dividend Option  | 10.3480          |
| 85      | UTI - Fixed Term Income Fund Series XXX-XI (1246 Days)     | Regular Plan-Quarterly Dividend Option | 10.3399          |
| 86      | UTI - Fixed Term Income Fund Series XXX-XII (1254 Days)    | Regular Plan-Quarterly Dividend Option | 10.6366          |
| 87      | UTI - Fixed Term Income Fund Series XXX-XIII (1124 Days)   | Regular Plan-Quarterly Dividend Option | 10.3021          |
| 88      | UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)    | Direct Plan-Quarterly Dividend Option  | 10.3365          |
| 89      | UTI - Fixed Term Income Fund Series XXX-XIV (1209 Days)    | Regular Plan-Quarterly Dividend Option | 10.3284          |
| 90      | UTI - Fixed Term Income Fund Series XXX-XV (1223 Days)     | Regular Plan-Quarterly Dividend Option | 10.6027          |
| 91      | UTI - Fixed Term Income Fund Series XXXI-I (1209 Days)     | Direct Plan-Quarterly Dividend Option  | 10.5800          |
| 92      | UTI - Fixed Term Income Fund Series XXXI-I (1209 Days)     | Regular Plan-Quarterly Dividend Option | 10.5741          |
| 93      | UTI - Fixed Term Income Fund Series XXXI-II (1222 Days)    | Direct Plan-Quarterly Dividend Option  | 10.3872          |
| 94      | UTI - Fixed Term Income Fund Series XXXI-II (1222 Days)    | Regular Plan-Quarterly Dividend Option | 10.3791          |
| 95      | UTI - Fixed Term Income Fund Series XXXI-III (1174 Days)   | Direct Plan-Quarterly Dividend Option  | 10.5954          |
| 96      | UTI - Fixed Term Income Fund Series XXXI-III (1174 Days)   | Regular Plan-Quarterly Dividend Option | 10.5895          |
| 97      | UTI - Fixed Term Income Fund Series XXXI-IV (1204 Days)    | Direct Plan-Quarterly Dividend Option  | 10.4547          |
| 98      | UTI - Fixed Term Income Fund Series XXXI-IV (1204 Days)    | Regular Plan-Quarterly Dividend Option | 10.4466          |
| 99      | UTI - Fixed Term Income Fund Series XXXI-V (1174 Days)     | Direct Plan-Quarterly Dividend Option  | 10.5282          |
| 100     | UTI - Fixed Term Income Fund Series XXXI-V (1174 Days)     | Regular Plan-Quarterly Dividend Option | 10.5197          |
| 101     | UTI - Fixed Term Income Fund Series XXXI-VI (1167 Days)    | Direct Plan-Quarterly Dividend Option  | 10.6068          |
| 102     | UTI - Fixed Term Income Fund Series XXXI-VI (1167 Days)    | Regular Plan-Quarterly Dividend Option | 10.6007          |
| 103     | UTI - Fixed Term Income Fund Series XXXI-VII (1155 Days)   | Direct Plan-Quarterly Dividend Option  | 10.5524          |
| 104     | UTI - Fixed Term Income Fund Series XXXI-VII (1155 Days)   | Regular Plan-Quarterly Dividend Option | 10.5441          |
| 105     | UTI - Fixed Term Income Fund Series XXXI-VIII (1153 Days)  | Direct Plan-Quarterly Dividend Option  | 10.6175          |
| 106     | UTI - Fixed Term Income Fund Series XXXI-VIII (1153 Days)  | Regular Plan-Quarterly Dividend Option | 10.6118          |
| 107     | UTI - Fixed Term Income Fund Series XXXI-IX (1168 Days)    | Direct Plan-Quarterly Dividend Option  | 10.6049          |
| 108     | UTI - Fixed Term Income Fund Series XXXI-IX (1168 Days)    | Regular Plan-Quarterly Dividend Option | 10.5965          |
| 109     | UTI - Fixed Term Income Fund Series XXXI-X (1168 Days)     | Direct Plan-Quarterly Dividend Option  | 10.6441          |
| 110     | UTI - Fixed Term Income Fund Series XXXI-X (1168 Days)     | Regular Plan-Quarterly Dividend Option | 10.6381          |
| 111     | UTI - Fixed Term Income Fund Series XXXI-XI (1169 Days)    | Direct Plan-Quarterly Dividend Option  | 10.4653          |
| 112     | UTI - Fixed Term Income Fund Series XXXI-XI (1169 Days)    | Regular Plan-Quarterly Dividend Option | 10.4595          |
| 113     | UTI - Fixed Term Income Fund Series XXXI-XII (1148 Days)   | Direct Plan-Quarterly Dividend Option  | 10.5761          |
| 114     | UTI - Fixed Term Income Fund Series XXXI-XII (1148 Days)   | Regular Plan-Quarterly Dividend Option | 10.5678          |
| 115     | UTI - Fixed Term Income Fund Series XXXI-XIII (1127 Days)  | Direct Plan-Quarterly Dividend Option  | 10.6200          |
| 116     | UTI - Fixed Term Income Fund Series XXXI-XIII (1127 Days)  | Regular Plan-Quarterly Dividend Option | 10.6116          |
| 117     | UTI - Fixed Term Income Fund Series XXXI-XIV (1111 Days)   | Direct Plan-Quarterly Dividend Option  | 10.5949          |
| 118     | UTI - Fixed Term Income Fund Series XXXI-XIV (1111 Days)   | Regular Plan-Quarterly Dividend Option | 10.5866          |
| 119     | UTI - Fixed Term Income Fund Series XXXI-XV (1099 Days)    | Direct Plan-Quarterly Dividend Option  | 10.4973          |
| 120     | UTI - Fixed Term Income Fund Series XXXI-XV (1099 Days)    | Regular Plan-Quarterly Dividend Option | 10.4890          |
| 121     | UTI - Fixed Term Income Fund Series XXXII-I (1126 Days)    | Direct Plan-Quarterly Dividend Option  | 10.5480          |
| 122     | UTI - Fixed Term Income Fund                               |  |                  |

