

Date: July 11, 2018

To,
Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1
G Block, Bandra-Kurla Complex, Bandra (E)
Mumbai – 400 051

Scrip Code: BSE

ISIN: INE118H01025

Ref: Regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
("Listing Regulations")

Sub: Intimation on publication of public advertisement post closure of Buyback

Dear Sirs,

With reference to above captioned subject, please find enclosed newspaper advertisements published in following newspapers on July 11, 2018: Financial Express (English), Jansatta (Hindi) and Navshakti (Marathi) intimating about post Buyback public advertisement.

The same will also be available on the website of the Company: www.bseindia.com.

This is for your information and record.

Thanking you,
Yours faithfully,
For BSE Limited




Prajakta Powle
Company Secretary and Compliance Officer

Encl: a/a

The government on Monday granted "Institution of Eminence" (IoE) status to IIT Delhi, IIT-Bombay and the Bengaluru-based Indian Institute of Science (IISc) in the public sector, and Manipal Academy of Higher Education (MAHE) Pilani and Jio Institute in the private sector. The selection of the yet-to-be-established Jio Institute as one of the six "Institutions of Eminence" drew sharp criticism from various quarters with many questioning the process of selection and the motive behind it.

GACL
Promoting Green Technology

Gujarat Alkalies and Chemicals Limited
(An ISO-9001 Certified Company) (Promoted by Govt. of Gujarat)
REGD. OFFICE: P. O. PETROCHEMICALS - 391346, DIST. VADODRA, GUJARAT, INDIA.
Tel.: +91-265-2232681-2 Fax: +91-265-2231208
Website: www.gacl.com Email: cosec@gacl.co.in
CIN : L24110GJ1973PLC002247

MUTUAL FUNDS

Haq, ek behtar zindagi ka

NOTICE - DIVIDEND DECLARATION

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

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 09.07.2018 (per unit) | |
|---|---|----------------------|-----------------------|---------------------------------|---------|
| | | | | Option | ₹ |
| UTI Fixed Income Interval Fund - Series II - Monthly Interval Plan - IV (Div. sub option) | * 100% of distributable surplus as on the Record Date | Monday July 16, 2018 | ₹10.00 | Retail Existing Plan | 10.0450 |
| | | | | Retail Direct Plan | 10.0435 |
| | | | | Institutional Existing Plan | 10.0765 |
| | | | | | |

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

| Name of the Plan | Gross Dividend (₹) | Record Date | Face Value (per unit) | NAV as on 09.07.2018 (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 July 16, 2018 | ₹10.00 | Retail Existing Plan | 10.1604 |
| | | | | Retail Direct Plan | 10.1651 |
| | | | | | |

*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).

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.

The Specified Transaction Period will be Monday July 16, 2018 & Tuesday July 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.

Mumbai
July 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, 'Gr1' 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-U65991MH2002GOI137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified UTI Mutual Fund Independent Financial Advisor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

UTI-SIP is only an investment approach applied to various equity, debt and balanced schemes of UTI Mutual Fund (UTI MF) and is not the name of a scheme / plan of UTI MF.

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

Drawing: 10/17/18

