शुद्धीपत्र

दैनिक नवशक्ती मध्ये दि.०९/११/२०१७ रोजी आमचेतर्फे जाहिर नोटीस प्रसिद्ध झाली होती, ज्यात चुकीने माझे अशिल १)श्री महेश बाबुलाल जोशी, २) त्री बाबुलाल रामनारायण जोशी याँचे नाव गांव मौजे आचीळे, सर्वे न ९७, प्लॉट न २४, येथे स्थित सदनिका क्र. १००३, पहिला मजला, रंगोली को ऑ.ही सो लि , आचोळे, नालासोपारा (पुर्व), ता.वसई, जि.पालघर - ४०१ २०९. चे मालक म्हणु टाकण्यात आले होते व त्यांनी सदर रुम श्री ओमप्रकाश मेहरोलिया यांना विकंत देण्याचे मान्य केले आहे असे नमुद करण्यात आले होते परंतु सदर फ्लॅटचे मालक हे श्री. ओमप्रकाश मेहरोलिया हे आहेत व त्यांनी सदर रुम आमचे अशिल १)श्री महेश बाबुलाल जोशी, २)श्री.बाबुलाल रामनारायण जोशी यांना विकत देण्याचे मान्य केले आहे व सदर व्यवहार दोघांमध्ये सुरु आहे असे वाचण्यात यावे, ही चुक दुरुस्ती करण्यात आलेली आहे. सही /-

ॲड. अरुण प्रताप सिंह

ऑफीस पत्ता :शॉप नं. ३६ आणि ३७ , साई बाजार, तुळींज रोड, नालासोपारा (पुर्व) - ४०१ २०९



CIN: L17120MH1992PLC068861

Regd. Off: Bhopar Village, Manpada Road, Dombivli (E), Thane, Maharashtra 421204. Corp. Off: 285, Chatrabhuj Jivandas House, 2nd Floor, Princess Street, Mumbai, Maharashtra -400002. Tel.: 0251-2870589 Email Id: info@dfl.net.in Website: www.dfl.net.in

## NOTICE

Notice is hereby given that pursuant to Regulation 29 (1) (a) read with 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 17th November, 2017 at its Corporate office at 285, C.J. House, 2nd Floor, Princess Street, Mumbai -400002 at 4:30 P.M., inter-alia to consider and adopt Un-audited Standalone and Consolidated Financial Statements of the company for the quarter & half year ended 30th September, 2017.

This information is available on the website of the Company at www.dfl.net.in

For Dhanlaxmi Fabrics Limited

Sd/-

Place: Thane Dated: 09.11.2017

Vinod Jhawar (Managing Director)

MUTUAL FUNDS



Hag, ek behtar zindagi ka.

## **NOTICE - DIVIDEND DECLARATION**

## UTI Fixed Income Interval Fund - Monthly Interval Plan - I

Name of the Plan UTÎ Fixed Income Interval Fund - Monthly Interval Plan - I (Div. sub option)	*100% of distributable surplus as on the Record Date	Record Date Wednesday November 15, 2017	Face Value (per unit) ₹10.00	NAV as on 08-11-2017 (per unit)	
				Option	. ₹
				Retail Existing Plan Retail Direct Plan Institutional Existing Plan	10.0412 10.0399 10.0728

\*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 scheme 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 Wednesday November 15, 2017 & Thursday November 16, 2017 (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.

November 09, 2017

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. 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.

AICICI PRLDENTIAL MUTUAL FUND

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Registered Office: 12th F Corporate Office: On Tel: +91 22 2652 500

Central Service Office: 2nd l Goregaon (E), Mi

Notice to the Investors/ Series 6 - 1825 Days Plan

Notice is hereby given November 15, 2017\* has following dividend under unit holders/beneficial ow Statement of beneficial ov the dividend option of the

Plans/Options under the

Dividend

Direct Plan - Dividend

\$ The dividend payout wi may be lower depending record date under the Sch

# Subject to deduction o

\* or the immediately follo

It should be noted th the dividend option of payout and statutory

Investors are requested to

Place: Mumbai

Date: November 09, 201

No. 006/11/2017

CALL MTNL/BSNL: 1800 222

**Mutual Fund investm** related documents ca

INDOSTAR

Read Office: One Indiabulls C

CIN: U51909MH2009P STATEMENT O FOR TH

**Particulars** 

Total Income from Operations

Net Profit for the period (before Tax, and/or Extraordinary items)

Net Profit for the period before tax (a and/or Extraordinary items)

Net Profit for the period after tax (after and/or Extraordinary items)

Total Comprehensive Income for the [Comprising Profit / (Loss) for the period the Comprehensive Income (after

Paid-up Equity Share Capital (Face Value of the Share INR 10 each

Reserves (excluding Revaluation Re

Net Worth

Paid up Debt Capital/ Outstanding D

10. Debt Equity Ratio