



09 September 2020

The Secretary
BSE Limited PJ. Towers,
25th Floor, Dalal Street,
MUMBAI-400001
Scrip Code: 532654

The Secretary
National Stock Exchange of
India Ltd,
Listing dept. Exchange Plaza,
5th Fl. Plot No. C/1,
G- Block, Bandra-Kurla
Complex, Bandra (E)
MUMBAI-400051
Scrip Code: MCLEODRUSS

The Secretary
The Calcutta Stock Exchange
Limited
7, Lyons Range
KOLKATA-700001
Scrip Code: 10023930

Dear Sirs,

Sub: Board Meeting Notice – Newspaper Publication

In continuation to our letter dated 08 September 2020 with regard to Board Meeting Notice, please find enclosed the copy of the advertisement published on Wednesday, 09 September 2020 in English and Regional Newspaper (Bengali).

The same has also been made available on the website of the Company, www.mcleodrussel.com.

This is for your information and record.

Thanking You,

Yours faithfully,
McLEOD RUSSEL INDIA LIMITED

ALOK KUMAR SAMANT
COMPANY SECRETARY

Encl: as above

Registered Office :

McLEOD RUSSEL INDIA LIMITED

Corporate Identity Number (CIN) : L51109WB1998PLC087076

FOUR MANGOE LANE, SURENDRA MOHAN GHOSH SARANI, KOLKATA - 700 001

TELEPHONE : 033-2210-1221, 2248-9434 / 35, FAX : 91-33-2248-8114 / 6265

E-mail : administrator@mcleodrussel.com Website : www.mcleodrussel.com



A Williamson Magor Group Enterprise


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 is hereby given that the **36th Annual General Meeting (“AGM”) of the company will be held on Wednesday, 30th 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 31st March, 2020 and the Report of Auditors and Directors thereon, on 30th July, 2020.

The copy of Annual Report of the company and the Notice convening the 36th 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, 26th September, 2020 to Wednesday, 30th 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 be also 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, 27th September, 2020 (9.00 a.m.), and ends on Tuesday, 29th 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, 25th 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. Jacinthia Castellino, Practicing 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.nsdl.com> under help section or write an email to https://www.evoting.nsdl.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- 411312
Website: www.modulex.in | Email Id: compliance@modulex.in |
Tel: +91 02111 223061

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, 15th September, 2020 through Video Conferencing inter-alia to consider and approve the Unaudited Financial results for the quarter ended 30th 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 17th September, 2020. The said notice is also available on the website of the Company www.modulex.in and on the website of BSE at www.bseindia.com.

For MODULEX CONSTRUCTION TECHNOLOGIES LIMITED
SD/-
Bhoomi Mewada
Company Secretary

Place : Mumbai
Date : 08th 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.mcleodrussel.com. E-mail: investors@mcleodrussel.com

NOTICE IS hereby given pursuant to Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosure 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, www.nseindia.com and www.cse-india.com as also on the website of the Company, www.mcleodrussel.com

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, Panlnagar, Rudrapur, Udham Singh Nagar, Uttarakhand -263153.
CIN : U20231UR2017PLC008626, Email- info@archidply.com
Website: www.archidplydecor.com
Ph: 05944-250270, FAX: 05944-250269

NOTICE

This is to inform you that Archidply Decor Limited ("the Company" or "ADL") has completed the dispatch through email of Notice convening 3rd Annual General Meeting ("AGM") to be held on Wednesday, 30th September, 2020 at Plot no. 7, Sector-9, IIE SIDCUL Panlnagar, 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, 23rd September, 2020 to Tuesday, 29th 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 ("Karvy") 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, 24th September 2020 at 9.00 a.m. and will end on Thursday, 29th September 2020 at 5.00 p.m. The e-voting module shall be disabled by Karvy for voting thereafter and no voting shall be allowed beyond 5.00 p.m. on September 29th 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, Practicing 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.karvy.com> or contact Karvy at the Toll Free No.:1800 345 4001. Alternatively, you can send your queries to **einwards.ris@karvy.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@kfinitech.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.

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, 4th Floor, Room No.4, Kolkata-700 001
Email Id.: emerald.com@gmail.com

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

The notice is hereby given that:

- The 38th Annual General Meeting ("AGM") of the Company will be held at "Poddar Court" 18, Rabindra Sarani, Gate no.4, 4th Floor, Room No.4, Kolkata-700 001 on Wednesday, 30th September, 2020 at 12:30 PM to transact the Ordinary and Special Business, as set out in the Notice of AGM;
- Electronics 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. The dispatch of Notice of AGM has been completed on 08th September, 2020.
- Members holding shares either in physical form or in dematerialized form, as on the cut-off date of 23rd September, 2020 , may cast their vote electronically on the Ordinary and Special Business as set out in the Notice of AGM through electronics 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, 27th September, 2020 at 10:00 A.M. IST
 - The remote e-voting shall end on Tuesday, 29th 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, 23rd September, 2020.
 - Any person, who acquire 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 23rd September, 2020, may obtain the login ID and password by sending a request at 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 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 1802005593 or at the designated email ID : 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, 24th September, 2020 to Wednesday, 30th September, 2020 (both days inclusive).

For Emerald Commercial Limited
SD/-
Jyoti Agarwal
Company Secretary

Place: Kolkata
Date: 08th September, 2020



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	10.2271
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 (1224 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 Series XXXII-I (1126 Days)	Regular Plan-Quarterly Dividend Option	10.5397
123	UTI - Fixed Term Income Fund Series XXXII-II (1111 Days)	Direct Plan-Quarterly Dividend Option	10.6513
124	UTI - Fixed Term Income Fund Series XXXII-II (1111 Days)	Regular Plan-Quarterly Dividend Option	10.6426
125	UTI - Fixed Term Income Fund Series XXXIII-I (1135 Days)	Direct Plan-Quarterly Dividend Option	10.5125
126	UTI - Fixed Term Income Fund Series XXXIII-I (1135 Days)	Regular Plan-Quarterly Dividend Option	10.5066

