

Details of Receipt of recovery proceeds from Altico Capital India Ltd.

We are pleased to inform that UTI AMC has made the recovery of ~6% i.e. Rs. 20.42 crore from Altico Capital India Limited (Altico) on March 10, 2022. This is the fifth and the final tranche of recovery that we have received from Altico. The bid by Ares SSG Capital has entailed a total recovery of ~72% of outstanding dues as on September 12, 2019.

The scheme-wise recoveries for UTI - Credit Risk Fund (Segregated - 13092019) and UTI Fixed Term Income Fund (FTIF) Series are given below:

Scheme Name	Recovery Amount (Rs. Crs)				
	Dec'19	Oct'20	Mar'21	Jun'21	Mar'22
UTI - Credit Risk Fund (Segregated - 13092019)	12.23	7.34	112.67	2.05	12.18
UTI - FTIF - Series XXVII - Plan II (1161 Days)	1.76	1.06	16.23	0.30	1.75
UTI - FTIF - Series XXIX - IX (1109 Days)	1.91	1.15	17.62	0.32	1.90
UTI - FTIF - Series XXIX - XIII (1122 Days)	1.30	0.78	11.97	0.22	1.30
UTI - FTIF - Series XXX - I (1104 Days)	1.31	0.79	12.11	0.22	1.31
UTI - FTIF - Series XXX-III (1106 Days)	1.41	0.85	13.02	0.24	1.41
UTI - FTIF - Series XXX-VI (1107 Days)	0.57	0.34	5.26	0.10	0.56

In case of the close-ended schemes i.e. UTI - FTIF - Series XXVII - Plan II (1161 Days), UTI - FTIF - Series XXIX - IX (1109 Days), UTI - FTIF - Series XXIX - XIII (1122 Days), UTI - FTIF - Series XXX - I (1104 Days), UTI - FTIF Series XXX-III (1106 Days) and UTI - FTIF Series XXX-VI (1107 Days), the recovery proceeds will be credited to investor's registered bank account in proportion to their unitholding at the time of maturity. In the absence of registered bank account details, the physical warrant for recovery proceeds will be dispatched to investor's address registered with us.

In case of UTI - Credit Risk Fund (Segregated - 13092019), the recovery proceeds will be credited to the investor's registered bank account or physical warrant will be dispatched in the absence of bank details for making electronic payment, in proportion to the unitholding at the time of extinguishment of units on March 12, 2021. In case the investor has opted for auto switch of maturity proceeds, the same would be switched to the selected scheme.

The plan-wise per unit (Rs.) distribution in case of close-ended schemes:

Plan Name	UTI FTIF Series XXVII - Plan II (1161 Days)	UTI FTIF Series XXIX - IX (1109 Days)	UTI FTIF Series XXIX - XIII (1122 Days)	UTI FTIF Series XXX - I (1104 Days)	UTI FTIF Series XXX-III (1106 Days)	UTI FTIF Series XXX-VI (1107 Days)
Direct Plan - Growth Option	0.0617	0.0685	0.0682	0.0677	0.0660	0.0666
Direct Plan - Quarterly IDCW	0.0534	0.0633	0.0561	0.0563	0.0566	0.0545
Direct Plan - Flexi IDCW	--	--	--	--	0.0659	--
Direct Plan - Annual IDCW	0.0547	0.0656	0.0570	--	0.0574	0.0557
Direct Plan - Maturity IDCW	--	0.0685	0.0682	0.0677	0.0660	0.0666
Regular Plan - Growth Option	0.0606	0.0678	0.0675	0.0671	0.0653	0.0659
Regular Plan - Quarterly IDCW	0.0533	0.0632	0.0561	0.0563	0.0565	0.0544
Regular Plan - Flexi IDCW	0.0606	--	0.0675	0.0671	0.0653	--
Regular Plan - Annual IDCW	0.0544	0.0651	0.0569	0.0570	0.0573	0.0556
Regular Plan - Maturity IDCW	0.0606	0.0678	0.0675	0.0671	0.0653	0.0659

The plan-wise per unit (Rs.) distribution in case of segregated portfolio of UTI - Credit Risk Fund (Segregated - 13092019):

Plan Name	Per Unit (Rs.)
Direct Plan - Annual IDCW	0.0412
Direct Plan - Flexi IDCW	0.0402
Direct Plan - Growth Option	0.0635
Direct Plan - Half-Yearly IDCW	0.0411
Direct Plan - Quarterly IDCW	0.0448
Direct Plan - Monthly IDCW	0.0379
Regular Plan - Annual IDCW	0.0379
Regular Plan - Flexi IDCW	0.0368
Regular Plan - Growth Option	0.0568
Regular Plan - Half-Yearly IDCW	0.0381
Regular Plan - Quarterly IDCW	0.0403
Regular Plan - Monthly IDCW	0.0341

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