

Date: 30th September, 2019

Update on receipt of payment in Reliance Broadcast Networks Limited and Reliance Business Broadcast News Holdings Limited

This is to update that UTI Mutual Fund (UTI MF) has received the entire dues towards its debt exposure in Reliance Broadcast Networks Limited (RBNL) and Reliance Business Broadcast News Holdings Limited (BBNHL). As we had already communicated, our exposure to RBNL and BBNHL would be completely paid off as & when all the regulatory and other necessary approvals for acquisition of Reliance Nippon Asset Management(RNAM) by Nippon Life Insurance (NLI) from Reliance Capital (RCap) are in place.

The company has completed the acquisition and we have received all the dues. This will also include write back of provisions (valuation) undertaken on account of rating downgrades in the past as mentioned in the Rationale for Valuation released on 13th September'19 and 18th September'19. The same will get reflect in the NAVs of the respective schemes. After receipt of this dues, no scheme is having any exposure to debt securities of these two companies.

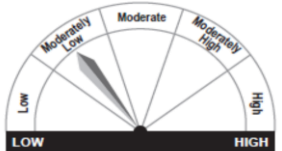
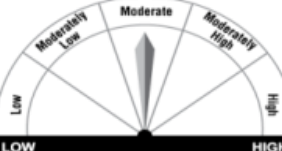

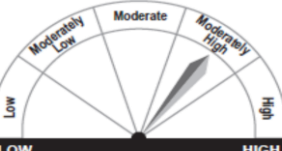
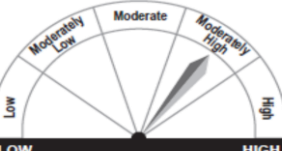
The following is the scheme wise dues received:

Scheme Names	Issuer Name	ISIN	Amt. (Rs. Crs.)
UTI - Credit Risk Fund.	RBNL	INE445K07122	23.08
UTI - Credit Risk Fund.	RBNL	INE445K07130	20.77
UTI - Medium Term Fund	RBNL	INE445K07130	2.31
UTI - Retirement Benefit Pension Fund	BBNHL	INE333L07029	24.92
UTI - Retirement Benefit Pension Fund	BBNHL	INE333L07037	24.92
UTI - Ultra Short Term Fund	BBNHL	INE333L07029	74.75
UTI - Unit Linked Insurance Plan	BBNHL	INE333L07037	52.18
UTI - FTIF Series XXVII - Plan VI (1113 Days)	BBNHL	INE333L07037	0.05
UTI - FTIF Series XXVII - PLAN IX (1160 DAYS)	BBNHL	INE333L07037	1.94
UTI - FTIF Series XXVIII - PLAN II (1210 DAYS)	BBNHL	INE333L07037	2.49
UTI - FTIF Series XXVIII - PLAN III (1203 DAYS)	BBNHL	INE333L07037	2.49
UTI - FTIF Series XXVIII - PLAN VII (1169 DAYS)	BBNHL	INE333L07037	4.98
UTI - FTIF Series XXVIII - PLAN X (1153 DAYS)	BBNHL	INE333L07037	4.98
UTI - FTIF Series XXIX - II (1118 DAYS)	BBNHL	INE333L07037	5.63
UTI - FTIF Series XXVIII - PLAN I (1230 DAYS)	BBNHL	INE333L07060	6.97
UTI - FTIF Series XXVIII - PLAN V (1190 DAYS)	BBNHL	INE333L07060	1.49
UTI - FTIF Series XXVIII - PLAN XIII (1134 DAYS)	BBNHL	INE333L07060	17.43
UTI - FTIF Series XXIX - I (1134 DAYS)	BBNHL	INE333L07060	6.47
Total			277.85

We thank you for your patience over the past few months and assure you of our committed efforts to meet all your expectations.

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

Product Label:

Name of the Scheme	This product is suitable for investors who are seeking*	Riskmeter
<p>UTI Ultra Short Term Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months)</p>	<ul style="list-style-type: none"> Reasonable income with low volatility over short term Investment in debt & money market instruments 	 <p>Investors understand that their principal will be at Moderately Low risk</p>
<p>UTI Medium Term Fund (An open ended medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years)</p>	<ul style="list-style-type: none"> Reasonable income over the medium to long term Investment in Debt & Money Market Instruments 	 <p>Investors understand that their principal will be at Moderate risk</p>
<p>UTI Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds))</p>	<ul style="list-style-type: none"> Reasonable income and capital appreciation over medium to long term Investment in debt and money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>UTI Retirement Benefit Pension Fund (An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier))</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (maximum - 40%) and debt/money market instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>
<p>UTI Unit Linked Insurance Plan (An Open-ended tax saving cum insurance scheme)</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in equity instruments (maximum-40%) and debt instruments 	 <p>Investors understand that their principal will be at Moderately High risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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