

No. – 68/08–09

Date – October 31, 2008

**ADDENDUM to the Offer Documents/ Scheme Information Documents /  
Key Information Memoranda of –**

1	UTI–Bond Fund
2	UTI–Unit Scheme for Charitable & Religious Trusts & Registered Societies
3	UTI–Fixed Income Interval Fund – Series I
4	UTI–Fixed Income Interval Fund – Series II
5	UTI–Floating Rate Fund
6	UTI–Gilt Advantage Fund
7	UTI–G–Sec Fund Investment Plan
8	UTI–G–Sec Fund Short Term Plan
9	UTI–Liquid Plus Fund
10	UTI–Mahila Unit Scheme
11	UTI–MIS–Advantage Plan <i>(An open–ended fund. Monthly income is not assured and is subject to availability of distributable surplus)</i>
12	UTI–Monthly Income Scheme <i>(An open–ended fund. Monthly income is not assured and is subject to availability of distributable surplus)</i>
13	UTI–Short Term Income Fund

**APPLICABILITY OF NET ASSET VALUE (NAV) FOR INCOME/ DEBT ORIENTED  
SCHEMES/PLANS (OTHER THAN LIQUID SCHEMES/PLANS)**

Pursuant to SEBI Circular No. SEBI/IMD/CIR No.11/142521/08 dated October 24, 2008 on applicability of NAV for Income/ Debt Oriented Schemes/Plans, the following additional paragraph is being inserted under ‘Applicable NAV’ as disclosed in the Section ‘Cut off timing for subscriptions/redemptions/switches’ of the respective Offer Documents/Scheme Information Documents/Key Information Memoranda:

**“For Purchases of Rs.1 crore and above:**

In respect of valid applications for purchase of units in Income / Debt Oriented Schemes / Plans (other than liquid fund schemes and plans) with amount equal to or more than Rs.1 crore, irrespective of the time of receipt of application, the closing NAV of the day (or immediately following Business Day if that day is not a Business Day) on which the funds are available for utilisation shall be applicable.”

The aforesaid change will be effective on prospective basis **with effect from October 31, 2008** (October 30, 2008 being a Non-Business Day).

All other features, terms and conditions contained in the offer documents/ scheme information documents/ key information memoranda of the respective schemes will remain unchanged.

This addendum is an integral part of the offer documents/scheme information documents/key information memoranda of the aforesaid schemes and should be read in conjunction with the offer documents/scheme information documents/key information memoranda.

For UTI Asset Management Company Limited (UTI AMC).

Sd/-

Authorised Signatory

In case you require any further information please contact the nearest Financial Centre of UTI AMC.