

No. - 8/2009-10

26/05/2009

Official Points of Acceptance
New UTI Financial Centre (UFC) at Bokaro (Jharkhand)

Unit holders of all Schemes of UTI Mutual Fund can submit their Purchase / Redemption requests at the UFC at Bokaro with effect from the date mentioned below, in addition to the existing official points of acceptance. The cut off time as mentioned in the Scheme Information Documents (SID)/ Offer Document (OD) / Key Information Memoranda (KIM) will be applicable at this official point of acceptance.

New UFC Address	Region	Effective Date
Plot : C-1, 20-C (Ground Floor) City Centre, Sector - 4 Bokaro Steel City Bokaro – 827004 Jharkhand Tel. : (06542) 323865, 233348	Kolkata	May 29,2009

This addendum is an integral part of the SID/KIM of the schemes and should be read in conjunction with the SID/ KIM.

For UTI Asset Management Company Limited

sd/-

Authorised Signatory

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