

# Noesis Industries Limited

(Formerly MVL Industries Limited)

Registered Office : 1201-B, Hemkunt Chamber, 89, Nehru Place,  
New Delhi - 110019 Tel : +91-11-41662674  
CIN No.: L32109DL1986PLC026273

11<sup>th</sup> December, 2017

To,  
The Manager  
(Department of Corporate Services),  
**Bombay Stock Exchange Limited,**  
Phiroze Jeejee Bhoy Towers,  
Dalal Street,  
Mumbai - 400001

To,  
The Manager - Listing Department,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C-1, G-Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400051

Ref: Company Code 530435 (BSE)  
Ref: NOESIS (NSE)

**Sub: Unaudited Financial Results as per Ind-AS for the Quarter and Half-Year ended 30<sup>th</sup> September, 2017 under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015**


Dear Sir,

Pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of Unaudited Financial Results of the Company as per Ind-AS alongwith Limited Review Report for the Quarter and Half-Year ended on 30<sup>th</sup> September, 2017.

This is for your information and record.

Thanking You,

Yours truly,  
For **Noesis Industries Limited**

  
Authorized Signatory

Encl: a/a



## Noesis Industries Limited

Regd. Office : 1201 B, 12th Floor, Hemkunt Chamber, 89 Nehru Place, New Delhi - 110019  
CIN No.: L32109DL1986PLC026273 Web : mvindustries.in

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30TH SEPTEMBER, 2017

(Rs. in Lacs)

Particulars	STANDALONE					For the year ended 31st Mar 2017 (Amount in Rs.) (Audited)
	Three Months Ended			Half Year Ended		
	Quarter Ended 30.09.2017 (Unaudited)	Previous Quarter Ended 30.06.2017 (Unaudited)	Corresponding Quarter Ended 30.09.2016 (Unaudited)	Half Year Ended 30.09.2017 (Unaudited)	Half Year Ended 30.09.2016 (Unaudited)	
<b>INCOME</b>						
Revenue from Operations	-	-	0.18	0.15	0.16	0.23
Other Operating Income	0.13	-	-	-	-	-
Other Income	-	-	-	-	-	-
<b>TOTAL</b>	<b>0.13</b>	<b>-</b>	<b>0.18</b>	<b>0.15</b>	<b>0.16</b>	<b>0.23</b>
<b>EXPENSES</b>						
Cost of material consumed	-	-	-	-	-	-
Purchase of Stock in Trade	-	-	-	-	-	-
Increase / (Decrease) in Stock	-	-	-	-	-	-
Employees Benefits Expenses	0.63	0.63	2.37	1.20	4.82	7.29
Finance Cost	0.11	0.01	0.13	0.12	0.14	0.15
Depreciation and amortization	11.75	11.75	11.75	23.50	23.50	46.99
Other Expenses	7.73	8.70	5.54	16.43	11.25	21.92
<b>TOTAL</b>	<b>20.22</b>	<b>21.09</b>	<b>19.74</b>	<b>41.31</b>	<b>39.71</b>	<b>76.35</b>
<b>Profit(Loss) before Tax</b>	<b>(20.07)</b>	<b>(21.09)</b>	<b>(19.56)</b>	<b>(41.16)</b>	<b>(39.55)</b>	<b>(76.12)</b>
<b>Tax Expenses</b>						
Current Tax	-	-	-	-	-	-
Deferred Tax	-	-	-	-	-	-
<b>Profit(Loss) after Tax</b>	<b>(20.07)</b>	<b>(21.09)</b>	<b>(19.56)</b>	<b>(41.16)</b>	<b>(39.55)</b>	<b>(76.12)</b>
Write back of Excess Provisions	-	-	-	-	-	-
<b>Net Profit for the Period after Tax</b>	<b>(20.07)</b>	<b>(21.09)</b>	<b>(19.56)</b>	<b>(41.16)</b>	<b>(39.55)</b>	<b>(76.12)</b>
Extra Ordinary Items (Net of Tax)	-	-	-	-	-	-
<b>Other Comprehensive Income</b>						
Items that will be reclassified to Profit or Loss (net of tax)	-	-	-	-	-	-
<b>Total Comprehensive income (after tax)</b>	<b>(20.07)</b>	<b>(21.09)</b>	<b>(19.56)</b>	<b>(41.16)</b>	<b>(39.55)</b>	<b>(76.12)</b>
<b>Paid-up equity share capital (Face Value of the Share is Rs. 1/- each)</b>	<b>2,632.91</b>	<b>2,632.91</b>	<b>2,632.91</b>	<b>2,632.91</b>	<b>2,632.91</b>	<b>2,632.91</b>
<b>Earning per equity share (Nominal value of shares Rs. 1/- each)</b>						
Basic (in Rs.)	(0.08)	(0.08)	(0.07)	(0.16)	(0.16)	(0.29)
Diluted (in Rs.)	(0.08)	(0.08)	(0.07)	(0.16)	(0.16)	(0.29)

1. The above unaudited Financial Results for the quarter ended 30th Sept, 2017 have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at its meeting held on 11th December, 2017. The statutory auditors have carried out a limited review of the results for the quarter ended Sept 30, 2017.
2. Beginning April 1, 2017 Company has to mandatorily adopt Ind AS with transition date of 1st April 2016. However company is under process of adopting the above mentioned Ind AS in accordance with the Companies (Indian Accounting standard) Rules, 2015, prescribed under section 133 of the Companies Act, 2013.
3. Company's operations during the period / year are Nil.
4. Provisions of Segment Reporting are not applicable.
5. Previous year period figures have been regrouped/rearranged wherever necessary to facilitate comparison.

Place : New Delhi  
Date : 11th December, 2017



For and on behalf of the Board of Directors

(Prem Anil Kishu)  
Managing Director  
DIN : 00040511

## Noesis Industries Limited

Regd. Office : 1201 B, 12th Floor, Hemkunt Chamber, 89 Nehru Place, New Delhi - 110019  
CIN No.: L32109DL1986PLC026273 Web : mvindustries.in


### STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2017

(Rs. In Lacs)

Particulars	Standalone	
	30.09.2017 (Unaudited)	31.03.2017 (Audited)
<b>A ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, plant and equipment	524.62	548.48
(b) Other Intangible assets	-	-
(c) Intangible asset under Development	-	-
(d) Financial assets		
i Investments	103.98	103.68
ii Others	-	-
(e) Other Non-current assets	2.37	2.73
<b>Total non-current assets</b>	<b>631.46</b>	<b>655.19</b>
<b>2 Current Assets</b>		
(a) Inventories	4.71	4.71
(b) Financial assets		
i Trade receivable		
x Cash and cash equivalents	55.49	59.64
ii Bank Balance other than (ii) above	-	-
iii Other Financial assets	-	-
(c) Current Tax assets (Net)	-	-
(d) Other Current assets	12.96	11.65
(e) Assets held for sale	-	-
<b>Total current assets</b>	<b>73.16</b>	<b>72.00</b>
<b>Total Assets</b>	<b>704.62</b>	<b>727.19</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>1 Equity</b>		
(a) Equity share capital	2,632.91	2,632.91
(b) Other equity	(26,551.22)	(26,910.06)
<b>Total equity</b>	<b>(23,918.31)</b>	<b>(23,877.15)</b>
<b>2 Non-current liabilities</b>		
(a) Financial liabilities		
i Borrowings	2,676.34	2,561.84
(b) Provisions	-	-
(c) Deferred tax liabilities (Net)	-	-
(d) Other Non-current liabilities	-	-
<b>Total non-current liabilities</b>	<b>2,676.34</b>	<b>2,561.84</b>
<b>3 Current liabilities</b>		
(a) Financial liabilities		
i Borrowings	21,915.11	21,915.11
ii Trade payables	-	-
iii Other financial liabilities	-	-
(b) Provisions	1.19	1.19
(c) Other current liabilities	30.29	26.20
<b>Total current liabilities</b>	<b>21,946.60</b>	<b>21,942.51</b>
<b>Total Liabilities</b>	<b>24,622.93</b>	<b>24,604.34</b>
<b>Total Equity and Liabilities</b>	<b>704.62</b>	<b>727.19</b>

For and on behalf of the Board of Directors

Place : New Delhi  
Date : 11th December, 2017

  
 (Prem Adip Rishi)  
 Managing Director  
 DIN-00020611



**Limited Review Report on Quarterly unaudited Financial  
Results of Noesis Industries Ltd Pursuant to the Regulation 33 of the SEBI (Listing  
Obligations and Disclosure Requirements) Regulations, 2015.**

To  
Board of Directors of  
Noesis Industries limited

1. We have reviewed the accompanying statement of unaudited financial results ('the Statement') of **Noesis Industries limited** ('the Company') for the quarter ended 30<sup>th</sup> September 2017, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. We have not audited the accompanying financial results and other financial information for the quarter ended September 30<sup>th</sup>, 2017, which have been presented solely based on the information compiled by the Management and has been approved by the Board of Directors.
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on 11<sup>th</sup> December, 2017. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditors of the Entity", Issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free from material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

**Matter of Qualified Opinion**

- 4(a) The Financial statements of the company have been prepared on a Going Concern Basis, whereas in our opinion there is virtual uncertainty in company's ability to continue as a Going Concern in view of accumulated loss of Rs. 265.51 crore as on 30<sup>th</sup> September, 2017, with no operations and continuing defaults in respect of repayment of dues to banks.

**Head Office: New Delhi      Branch Office: Noida & Panipat**



- (b) As in the past, no provision is made during the quarter ended 30.09.2017 for interest accrued on NPA bank account and other loans. In consequence of the said non provision of interest of Rs. 12.37 Crore during this quarter ended on 30<sup>th</sup> September, 2017 the loss declared is under stated to this extent.
- (c) In respect of corporate loan availed from associate companies, no interest has been provided. In consequence of said non provision of interest during quarter ended on 30<sup>th</sup> September 2017, loss is understated by Rs. 0.60 Crore.
- (d) Beginning 1<sup>st</sup> April, 2017 Company has to mandatorily adopt Ind AS with transition date of 1<sup>st</sup> April, 2016. However company has not prepared the above mentioned Statement in accordance with the Companies (Indian Accounting standards) Rules, 2015, prescribed under section 133 of the Companies Act, 2013.
5. **Subject to para 4** above & based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statements of unaudited financial results prepared in accordance with the applicable accounting Standards specified under section 133 of Companies Act, 2013, read with Rule 7 of Companies (Accounts) Rules, 2014 and other recognized practices & policies, has not disclosed the information required to be disclosed in terms of regulation 33 of SEBI (Listing obligation and disclosures requirements ) regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatements.

Place: Gurugram  
Date: 11.12.2017

For Raj Chawla & Associates  
Chartered Accountants

FRN 011602N



CA Sandeep Gupta

Partner

M. No. 508315

## Noesis Industries Limited

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New Delhi - 110019 Tel : +91-11-41662674  
CIN No.: L32109DL1986PLC026273

13<sup>th</sup> December, 2017

To,  
The Manager  
(Department of Corporate Services),  
**Bombay Stock Exchange Limited,**  
Phiroze Jeejee Bhoy Towers,  
Dalal Street,  
Mumbai - 400001

To,  
The Manager - Listing Department,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, 5<sup>th</sup> Floor,  
Plot No. C-1, G-Block,  
Bandra Kurla Complex,  
Bandra (East), Mumbai - 400051

Ref: Company Code 530435 (BSE)  
Ref: NOESIS (NSE)

Sub: Press Release of Financial Results for the Quarter and Half-Yearly Ended 30<sup>th</sup> September, 2017 under Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015


Dear Sir,

Please find enclosed herewith the photocopies of newspaper advertisements of Unaudited Financial results for the quarter and Half-Yearly ended 30/09/2017, approved in Board Meeting dated 11/12/2017 under Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 published in newspapers viz, Financial Express (English) dated 13/12/2017 and Jansatta (Hindi) dated 13/12/2017.

This is for your information and record.

Thanking You,

Yours truly,  
For Noesis Industries Limited

  
  
Authorized Signatory

# Orders on service tax demand to IT firms set aside

**PRESS TRUST OF INDIA**  
New Delhi, December 12

**SERVICE TAX DEMAND** notices amounting to ₹10 crore on dozens of IT companies have been set aside, the government said on Tuesday.

The tax department had slapped service tax demand notices on about 200 information technology and IT-enabled services companies in the country. It had asked them return export benefits claimed between 2012 and 2016 on software provided to clients

outside India. A day after the IT companies raised the issue of tax demand with finance minister Arun Jaitley in the customary pre-Budget consultations, the finance ministry issued a statement to state that the commissioner (appeals) set aside the orders of the lower adjudicating authority.

The statement referred to reports of tax officials raising tax demand in respect of export of IT/IT-enabled services provided to clients abroad, had the notices, it said, had

been reportedly sent on the basis of place of supply rules in respect of these services which were apparently provided in India and therefore were liable to be taxed."

"In a subsequent development, the commissioner (appeals) set aside the orders of the lower adjudicating authority where refund was disallowed and has also upheld the orders

where refund had been granted," the statement said. As a result, apprehensions about the negative effects on the software industry are without basis, it added.

IT industry association Nasscom based on Monday said it has got an assurance from the government that the service tax notices served to several IT companies has been

corrected and the issue has been resolved. The tax notices, reports had stated, were based on the premise that supplying software to clients outside India does not tantamount to exports for IT and ITES companies because the client sends specifications through email.

In view of the tax department, the email containing specifications is not a goods made available to the Indian firm to provide IT/ITES services to the foreign buyer and so it is a service.

# NTPC said to be in initial talks for purchase of 3 power plants in Bihar

**BLOOMBERG**  
New Delhi, December 12



Kanti has 610MW capacity, NTPC owns 65% of the project, while the remaining 35% is owned by Bihar State Power Generation. Baruauni, say the people, who asked not to be named as the capacity aren't public.

State-run NTPC is in initial discussions to take full ownership of three coal-fired power projects in Bihar, according to company officials with knowledge of the situation.

The New Delhi-based NTPC is looking to acquire full control of plants at Kanti, Baruauni and Nabinagar, say the people, who asked not to be named as the capacity aren't public.

500MW is under construction. Nabinagar, a 50:50 joint venture between NTPC and Bihar government, is under construction with a planned capacity of 1,980MW.

An NTPC press official didn't respond to an email seeking comment. Pradyumn Anni, principal secretary at Bihar's energy department, also didn't reply to a message seeking comment. NTPC had said in November that it's looking to expand capacity through acquisitions.

Particulars	Quarter ended		Year to Date	
	30.09.17 (Rs. Crore)	30.09.16 (Rs. Crore)	30.09.17 (Rs. Crore)	30.09.16 (Rs. Crore)
1. Total Income from operations (net)	1018.52	1214.74	1869.78	2624.04
2. Net Profit / Loss for the period before tax *	3173.83	3148.78	1891.88	2878.18
3. Net Profit / Loss for the period after tax †	3172.82	3148.78	1891.88	2878.21
4. Total Comprehensive Income for the period (Comprising Profit / Loss) for the period (after tax) and Other Comprehensive Income (after tax)	1975.88	2069.34	1216.85	2782.19
5. Paid-up Equity Share Capital (Face value Rs. 10/- per Equity Share)	8779.02	8622.02	8779.02	8622.02
6. Earnings per Share (of Rs. 25/- each) for continuing and discontinued operations	-	-	-	-
- Basic (Rs.)	6.44	8.91	5.33	8.85
- Diluted (Rs.)	-	-	-	-

\* There was an Exceptional other Extraordinary Items during the quarter and half-year ended 30th September, 2017. Note: The above is an extract of the detailed form of the Unaudited Standalone Financial Results for the quarter and half-year ended 30th September, 2017 filed with the Stock Exchange under Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015. The full form of the aforesaid Financial Results is available on the Stock Exchange website www.bseindia.com and on the Company's website www.andreyule.com

Particulars	Quarter ended		Year to Date	
	30.09.17 (Rs. Crore)	30.09.16 (Rs. Crore)	30.09.17 (Rs. Crore)	30.09.16 (Rs. Crore)
1. Total Income from operations	318	28	216	216
2. Net Profit/Loss for the period before tax	1022.27	46	1022.27	46
3. Net Profit/Loss for the period after tax	1022.27	46	1022.27	46
4. Total Comprehensive Income for the period	1022.27	46	1022.27	46
5. Earnings per Share (of Rs. 10/- each) for continuing and discontinued operations	0.08	0.10	0.07	0.01
6. Dividend	0.00	0.00	0.00	0.00

\* There was an Exceptional other Extraordinary Items during the quarter and half-year ended 30th September, 2017. Note: The above is an extract of the detailed form of the Unaudited Standalone Financial Results for the quarter and half-year ended 30th September, 2017 filed with the Stock Exchange under Regulation 33 of the SEBI Listing Obligations and Disclosure Requirements Regulations, 2015. The full form of the aforesaid Financial Results is available on the Stock Exchange website www.bseindia.com and on the Company's website www.noelisindustries.com

**NOTICE INVITING TENDER**  
NIT No. 1/2017  
NIT 2017 dated 08.12.2017 for Baked Cold End Heating Elements for Regeneration APH  
Due Date & Time for Submission - 14.02.18  
07.12.2017 09:00 AM  
Contact Person: DGM / Pannack  
04172-284338, e-mail: vransh@niti.in  
Web: www.niti.com, http://niti.com.in &  
http://niti.com.np  
Niti. All companies, individuals, associations, firms, educational institutions, etc. are invited to bid for the above mentioned project. For more details, visit the website www.niti.com

**LAKSHMI MACHINE WORKS LIMITED**  
Regd. Office: Pannackgatalayam, Coimbatore - 641120  
CIN:L26972-KER-2004-0945  
**NOTICE OF LOSS OF SHARE CERTIFICATES**  
Notice is hereby given that the Board of Directors of the Company will consider issue of duplicate share certificate for equivalent number of shares of Rs.10/- each in lieu of two share certificates consisting of 10 shares of Rs.100/- each reported to be lost / misplaced as detailed below:

Folio No.	Name	Certificate No.	Face Value (Rs.)	No. of shares
NL&A	MUNDIRAJ CHETTIAR, NAGARAJ	209	8779	10
		909	10198	10

Objections if any may be submitted in writing at the Registered Office of the company within 10 days of publication of this notice.

**MUTUAL FUNDS**  
Sudh Ltd.  
UTI Mutual Fund  
Haq, ek behtar zindagi ka.

Sl. No.	Name Of The Scheme / Plan	NAV as on 11.12.2017 (per unit)		Type	Dividend Declaration Date	Type	Dividend Declaration Date
		NAV	Y				
1	UTI - Annual Income Plan - A	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
2	UTI - Annual Income Plan - B	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
3	UTI - Fixed Term Income Plan Series 1000 - A (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
4	UTI - Fixed Term Income Plan Series 1000 - B (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
5	UTI - Fixed Term Income Plan Series 1000 - C (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
6	UTI - Fixed Term Income Plan Series 1000 - D (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
7	UTI - Fixed Term Income Plan Series 1000 - E (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
8	UTI - Fixed Term Income Plan Series 1000 - F (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
9	UTI - Fixed Term Income Plan Series 1000 - G (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
10	UTI - Fixed Term Income Plan Series 1000 - H (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
11	UTI - Fixed Term Income Plan Series 1000 - I (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
12	UTI - Fixed Term Income Plan Series 1000 - J (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
13	UTI - Fixed Term Income Plan Series 1000 - K (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
14	UTI - Fixed Term Income Plan Series 1000 - L (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
15	UTI - Fixed Term Income Plan Series 1000 - M (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
16	UTI - Fixed Term Income Plan Series 1000 - N (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
17	UTI - Fixed Term Income Plan Series 1000 - O (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
18	UTI - Fixed Term Income Plan Series 1000 - P (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
19	UTI - Fixed Term Income Plan Series 1000 - Q (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
20	UTI - Fixed Term Income Plan Series 1000 - R (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
21	UTI - Fixed Term Income Plan Series 1000 - S (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
22	UTI - Fixed Term Income Plan Series 1000 - T (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
23	UTI - Fixed Term Income Plan Series 1000 - U (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
24	UTI - Fixed Term Income Plan Series 1000 - V (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
25	UTI - Fixed Term Income Plan Series 1000 - W (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
26	UTI - Fixed Term Income Plan Series 1000 - X (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
27	UTI - Fixed Term Income Plan Series 1000 - Y (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
28	UTI - Fixed Term Income Plan Series 1000 - Z (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
29	UTI - Fixed Term Income Plan Series 1000 - AA (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
30	UTI - Fixed Term Income Plan Series 1000 - AB (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
31	UTI - Fixed Term Income Plan Series 1000 - AC (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
32	UTI - Fixed Term Income Plan Series 1000 - AD (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
33	UTI - Fixed Term Income Plan Series 1000 - AE (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
34	UTI - Fixed Term Income Plan Series 1000 - AF (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
35	UTI - Fixed Term Income Plan Series 1000 - AG (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
36	UTI - Fixed Term Income Plan Series 1000 - AH (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
37	UTI - Fixed Term Income Plan Series 1000 - AI (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
38	UTI - Fixed Term Income Plan Series 1000 - AJ (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
39	UTI - Fixed Term Income Plan Series 1000 - AK (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
40	UTI - Fixed Term Income Plan Series 1000 - AL (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
41	UTI - Fixed Term Income Plan Series 1000 - AM (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
42	UTI - Fixed Term Income Plan Series 1000 - AN (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
43	UTI - Fixed Term Income Plan Series 1000 - AO (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
44	UTI - Fixed Term Income Plan Series 1000 - AP (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
45	UTI - Fixed Term Income Plan Series 1000 - AQ (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
46	UTI - Fixed Term Income Plan Series 1000 - AR (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
47	UTI - Fixed Term Income Plan Series 1000 - AS (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
48	UTI - Fixed Term Income Plan Series 1000 - AT (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
49	UTI - Fixed Term Income Plan Series 1000 - AU (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
50	UTI - Fixed Term Income Plan Series 1000 - AV (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
51	UTI - Fixed Term Income Plan Series 1000 - AW (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
52	UTI - Fixed Term Income Plan Series 1000 - AX (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
53	UTI - Fixed Term Income Plan Series 1000 - AY (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
54	UTI - Fixed Term Income Plan Series 1000 - AZ (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
55	UTI - Fixed Term Income Plan Series 1000 - BA (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
56	UTI - Fixed Term Income Plan Series 1000 - BB (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
57	UTI - Fixed Term Income Plan Series 1000 - BC (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
58	UTI - Fixed Term Income Plan Series 1000 - BD (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
59	UTI - Fixed Term Income Plan Series 1000 - BE (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
60	UTI - Fixed Term Income Plan Series 1000 - BF (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
61	UTI - Fixed Term Income Plan Series 1000 - BG (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
62	UTI - Fixed Term Income Plan Series 1000 - BH (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
63	UTI - Fixed Term Income Plan Series 1000 - BI (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
64	UTI - Fixed Term Income Plan Series 1000 - BJ (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
65	UTI - Fixed Term Income Plan Series 1000 - BK (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
66	UTI - Fixed Term Income Plan Series 1000 - BL (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
67	UTI - Fixed Term Income Plan Series 1000 - BM (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
68	UTI - Fixed Term Income Plan Series 1000 - BN (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
69	UTI - Fixed Term Income Plan Series 1000 - BO (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
70	UTI - Fixed Term Income Plan Series 1000 - BP (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
71	UTI - Fixed Term Income Plan Series 1000 - BQ (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
72	UTI - Fixed Term Income Plan Series 1000 - BR (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.12.2017
73	UTI - Fixed Term Income Plan Series 1000 - BS (1000 Days)	101.76	101.76	Regular Plan	10.12.2017	Regular Plan	10.

