

REGISTRATION OF REPORTING ISSUER (SEC 4.4)

COMPANY DETAILS				
Name of Reporting Company	The UTI India Fund Limited			
Company Number	OC93000227			
Date of Incorporation	29-Apr-93			
Registered Office Address	Address 1 33 Edlith Cavell Street			
C/o Cim Fund Services Ltd	Address 2 Port Louis			
	Address 3			
	Country Mauritius			
MEMBERS OF BOARD OF DIRECTORS				
Surname	Name	Telephone No.	Address	Country
Yoxall	George Thomas		98 Canford Cliffs Road, Poole Dorset, BH13 7AE, UK	UK
Rahman	Imtaiyazur		B-1 62, Maker Kundan Garden, Juhu Tara Rd, Santacruz (W), Mumbai, 400049, India	India
Jagwai	Praveen		237 Arcadia Road, #04-07 Arcadia, The, Lot 10, Bagatelle Estate, Moka, Mauritius	Singapore 289844
Lutchmiah	Sonia	Tel: +230 405 2014		
Gowrea	Gyadeshwarnath	Tel: +230 213 8924	15 Rev Lebrun Street, Rose-Hill, Mauritius	Mauritius
PRINCIPAL PLACE OF BUSINESS				
Address	Telephone No.	Fax	Email	
C/o Cim Fund Services Ltd	Tel + 230 212 9800	Fax + 230 212 9833	Ufunds@cimglobalbusiness.com	
33 Edlith Cavell Street	Tel + 230 405 2000	Fax + 230 212 5265		
Port Louis				
Mauritius				
SECURITY IN ISSUE				
Type	Listed (Yes/No)	Amount(Quantity)	Value(GBP)	
Ordinary				
Preference				
Participating Redeemable Preference 1986 Shares	No	1,892,049.00	GBP 50,971,800	
Debentures				
Others (please specify)				
Management Shares	No	2	GBP 2	

INSIDERS OF REPORTING ISSUER			
Surname	Name	Address	Shareholding
	K INDIA EQUITY FUND	P.O BOX 10500, SECURITIES SERVICES DEPARTMENT, 333, BANGKOK BANK PUBLIC COMPANY LIMITED, SILOM ROAD, BANGKOK, THAILAND.	44.52%
	UNITED OVERSEAS BANK NOMINEES (H.K.) LTD	UNITS 1607-1614, 16/F COSCO TOWER, 183 QUEEN'S ROAD CENTRAL, HONG KONG	7.14%
SENIOR OFFICER			
Surname	Name		
STAKEHOLDERS			
NAME	SECRETARY	LEGAL ADVISORS	AUDITORS
	C/o Cim Fund Services Ltd		Ernst & Young
ADDRESS	33 Edith Cavell Street, Port Louis, Mauritius	The Fund does not have a legal advisor, however, the Fund shall appoint one as and when the need arises.	Level 9, Tower 1, NeXTeracom, Cybercity, Ebene, Mauritius
PHONE	Tel + 230 212 9800		Office: +230 403 4777
FAX	Fax + 230 212 9833		Fax: (230) 4030990, (230) 4030999
Additional Documents submitted			
Certified true copy of certificate of incorporation		Yes/No	
		Yes	
Certified true copies of last financial statements		Yes	
		Yes	
Copy of auditors' report		N/A	
Fees			