### INDO AMINES LIMITED

REGD. OFFICE: W-44, Phase II, M.I.D.C., Dombivli (East), DIST. THANE - 421 204. CIN: L99999MH1992PLC070022 Tel No.91 251 2871354/2870941/ 2873529/2870939 Fax.91 251 287 1635/287 1666 Web site: www.indoaminesItd.com Email: share@indoaminesItd.com

### NOTICE

Notice is hereby given pursuant to regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 the fifth meeting for the year 2015-16 of the Board of Directors of the Company will be held on Saturday, 13th February, 2016 at the registered office of the Company, to consider and approve.

1.The Unaudited financial results for the quarter ended 31st December, 2015.

2. To declare interim dividend, if any 3.To approve the record date for payment of interim dividend, if any. 4. Any other business with the permission of the chair.

For INDO AMINES LTD. Mr. Vijay Palkar (Managing Director/ CEO) Din No-00136027 Place: Dombivli, Thane

### PUBLIC NOTICE

Date: 29/01/2016

NOTICE is hereby given that YASMIN SAIFULLAH have agreed to sell, assign and transfer her Flat No. 402 on the 4th floor in the building known as CLAMAR in CLAMAR Co-operative Housing Society Ltd., situated at the junction of 29th Road and 16th Road, TPS III Bandra West), Mumbai - 400 050 to my client free from all encumbrances, claims and demands of any nature whatsoever.

By an agreement dated 07.12.1985 M/S AHURA ENTERPRISES therein referred to as the BUILDER in favour of VIJAY KUMAR DUMIR therein referred to as the PURCHASER the said BUILDER agreed to sell the Flat No. 402 on the 4" floor in the Buildig to be known as CLAMAR then under construction to the said VIJAY KUMAR DUMIR at the price and on the terms and conditions therein mentioned. . The said VIJAY KUMAR DUMIR in his turn by an agreement dated 13.12.2000 sold the said Flat No. 402 on the 4" floor in CLAMAR to YASMIN SAIFULLAH at the price and on the terms and condition therein mentioned. The CLAMAR Co-operative Housing Society Ltd., admitted her as its member and issued 5 shares of Rs. 50/each bearing No. 26 to 30 under certificate No. 6 to YASMIN SAIFULLAH and transferred the said Flat to her name.

Any person or persons having any claim in, over, upon and against the Said Shares bearing No. 26 to 30 issued under Certificate No. 6 and against the said Flat No. 402 by way of sale, charge, lien, mortgage, lease, leave and license or otherwise howsoever are hereby required to make the same known in writing to the undersigned at his office at A/10 Paramanand Society, Next to Hotel Jewel Palace, 5th Road, Khar (West), Mumbai - 400 052 and at Flat No. 101 Amba Uday, 5th Road, Khar (West), Mumbai-400 052 within 10 days from the date of publication hereof, otherwise the same will be treated and considered and deemed to have been WAIVED and on expiry of TEN days, the transaction will be completed and no objection or claim will be entertained thereafter.

Dated this 30th DAY OF January 2016. ASHWIN B. MANKODI, ADVOCATE

Whereas

# chembond

Chembond Chemicals Limited EL-71, Chembond Centre MIDC, Mahape, Navi Mumbai 400710 CIN: L24100MH1975PLC018235

NOTICE

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of Chembond Chemicals Limited will be held on Saturday, February 6, 2016 inter alia, to consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended December 31, 2015.

The intimation is also available on the website of the Company at www.chembondindia.com and also on the website of the Stock Exchange where the shares of the Company are listed at www.bseindia.com.

For Chembond Chemicals Limited

Sd/-Sameer V. Shah Chairman & Managing Director DIN: 00105721

Place : Navi Mumbai Date: 29/01/2016

### **FLUIDOMAT LIMITED**

CIN L74210MP1978PLC001452

Regd. Off.: 117, Ist Floor, 'Navneet Darshan', 16/2, Old Palasia, INDORE (M.P.) 452018 Contact: Phone 0731-2564820 email: info@fluidomat.com website: www.fluidomat.com NOTICE pursuant to Regulation 29 read with 47(1)(a) of SEBI(Listing Obligations and Disclosure Requirements) Regulation, 2015 is hereby given that a Meeting of the Board of directors of the Company will be held at Hotel Shreemaya Residency, A.B. Road, Indore (M.P.) 452001 or Saturday, The 13th day of February, 2016 at 12.30 P.M. to consider and approve the Un-audited Financial Results for the Quarter ended 31st December, 2015 along with other routine business Further the details relating to financial results shall be available on http://www.fluidomat.com/investor-relation.html (website of the Company) and http://www.bseindia.com/stock-share-price/fluidomat-ltd/fluidom/522017/ (website of the

> For: For, FLUIDOMAT LIMITED **ASHOK JAIN**

**CHAIRMAN & MANAGING DIRECTOR** DIN: 00007813

### JETKING INFOTRAIN LIMITED CIN: L72100MH1983PLC127133

Regd. Office: 401, Bussa Udyog Bhavan, T. J. Road, Sewri (W), Mumbai - 400 015

NOTICE NOTICE is hereby given pursuant to Regulation 47 of SEBI (LODR)

ORICON

ENTERPRISES LTD.

CIN- L28100MH1968PLC014156

Regd. Office: 1076, Dr E Moses Road,

Worli, Mumbai - 400018

Tel. No. 24964656-60, Fax. No. 24963055

E-mail: oclcont@vsnl.com,

Website: www.oriconenterprises.com

NOTICE

Notice is hereby given, pursuant to

Regulation 47(1)(a) of SEBI (Listing

Obligations and Disclosures Requirements

Regulation, 2015, a Meeting of Board

of Directors of the Company will be

held on, Saturday 13th February, 2016

inter-alia to consider and approve.

Un-Audited Financial Results of the

Company for the Quarter/ Nine Months

For Oricon Enterprises Limited

ended 31st December, 2015.

Date : 29.1.2016

Place: Mumbai

No.

Regulations, 2015 that a Meeting of the Board of Directors of the Company will be held on Tuesday, 9th February 2016 at 2.30 p.m. at the Corporate Office of the Company at 501, Amore Building, Junction of 2nd and 4th Road, Khar (W), Mumbai - 400 052, inter alia, to consider and approve the Un-audited Financial Results of the Company for the quarter ended 31st December 2015 and any other matter with the permission of

Notice is also available under the 'Corporate Announcement' section of the website of Bombay Stock Exchange (BSE) at http://www.bseindia.com/corporates/ and under the 'Investors' section of the website of the Company at http://www.jetking.com/investor.php For Jetking Infotrain Limited

Place: Mumbai Suresh Bharwani Date: 28th January 2016 Chairman and Managing Director

### **PUBLIC NOTICE**

Stock Exchange).

Place: Indore

Date: 29th January, 2016

### THUKRAL MANSION-MALAD (W)

NOTICE is hereby given that (1) VINOD LAXMINARAYAN THUKRAL (2) SATYAN VINOD THUKRAL & (3) DINESH VINOD THUKRAL have agreed to sale, transfer, convey and assign to my elients the under mentioned properties free from all claims, charges and encumbrances.

It has been reported by the Owners that the Original Lease Deed dated 7th June 1998 and the Original Share Certificate issued by The Adarsh Co-op. Housing Society Ltd. are lost, misplaced and/or not traceable. The Owners are making an application to the society for issue of Duplicate Share Certificate.

All persons having any right, title, interest or claim against or having Original documents and/or share certificate to the said properties and membership by way of ownership, mortgage, charge, gift, lease, maintenance, use, trust, development, residence, possession, inheritance, lien, tenancy, Kabjedar or otherwise are hereby required to make the same known in writing alongwith the true Copies of the supporting documents to the undersigned at their office at B/203, Suraj Apartments, 20, S. V. Road, Malad (W), Mumbai-400 064 within 14 days from the date hereof otherwise the sale will be completed without reference to such claim and the same if any will be considered as waived.

#### **SCHEDULE**

ALL THAT right, title and interest in respect of the Lease hold plot of land being plot No. 18 admeasuring 533 sq. Yards i.e. 466 sq. Meters or thereabout alongwith the shares No. 21 to 25 under share certificate No. 05 of Adarsh Co-op Housing Society Ltd. (Reg No. E/527 of 1948 dated 25/10/48) alongwith the building named "THUKRAL MAN-SION" bearing Municipal Assessment Nos. P/N-4405(1), P/N-4405(1A) & P/N-4405(1B) [(A) P/N-1800830020000 (B) P/N-1800840090000 (C) P/N-1800850050000] at a plot of land bearing survey No. 17, Hissa No. 3(part), C.T.S No. 711, 711/1 to 4 lying being and situate at Adarsh Society, B. J. Patel Road, Malad (W), Mumbai -400 064 within the Revenue Village of Malad-North, Taluka Borivali, Mumbai Suburban District and bounded as follows :-

On or towards the East by On or towards the West by On or towards the North by On or towards the South by

Dated This 28th Day of January 2016.

B.J.Patel Road C.T.S No. 710 C.T.S No. 712

C.T.S. No. 708

Sd/-**NALIN R. PAREKH &** MANISH M. KENIA

**ADVOCATES** 

## Rameshwar Media

## SYMBOLIC POSSESSION NOTICE

### FICICI Bank **ICICI Bank Limited**

Regd. Office: ICICI Bank Limited, Landmark, Race Course Circle, Vadodara 390007 Corporate Office: ICICI Bank Towers, Bandra-Kurla Complex, Bandra (E), Mumbai 400051 Branch Office: ICICI Bank Ltd, Landmark Building, 4th Floor, 228A, AJC Bose Road, Kolkata 700020 CIN No: L65190GJ1994PLC021012, www.icicibank.com

The undersigned being the Authorized Officer of ICICI Bank Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice. The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned

has taken symbolic possession of the property described herein below in exercise of powers conferred on him/ her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general i

Sr. No	Name of the Borrower / Loan Account Numbers	Description of Property / Date of Symbolic Possession	Date of Demand Notice / Amount In Demand Notice (Rs)	Name of Branch
200		C.T.S. No. 639 D, At Mangaontal : Hatkanangali, Dist : Kolhapur, Kolhapur - January 25,2016	July 31,2015 / Rs. 5,72,046.17/-	Kolhap ur

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 days Notice to repay the amount, else the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 or Security Interest (Enforcement) Rules 2002.

Date : 30.01.2016

Place : Kolhapur

**Authorised Officer** For ICICI Bank Limited

# **MAHA**VITARAN

# E-TENDER NOTICE

The Executive Engineer, Maharashtra State Electricity Dist. Co. Ltd , "Vidyut Bhavan", Manor Road, At & Post Palghar, Dist. Palghar-401404 invites the E-tender for following work...

Sr. No.	Name of e-Tender	e-Tender No.	Estimate Cost in Rs.	EMD Rs.	Tender Form Cost Rs.
1	Erection of HT / LT line, transformer centre, and other allied works under DPDC (SI-T) Scheme on full Turn Key basis at Jawhar Subdivision under Palghar Division	EE/PLG/ Tech/2015- 16 / T-57	Rs 39,00,159/-	39,000/-	2500.00 + 5% VAT
2	Erection of HT / LT line, transformer centre, and other allied works under O&M Scheme on full Turn Key basis at Talasari Subdivision under Palghar Division	Tech/2015-	Rs 10,00,000/-	10,000/-	1000.00 + 5% VAT
3	Erection of HT / LT line, transformer centre, and other allied works under O&M Scheme on full Turn Key basis at Boisar (M) Subdivision under Palghar Division	EE/PLG/ Tech/2015- 16 / T-59	Rs 10,00,000/-	10,000/-	1000.00 + 5% VAT
4	Erection of HT / LT line, transformer centre, and other allied works under O&M Scheme on full Turn Key basis at Dahanu Subdivision under Palghar Division	Tech/2015- 16 / T-60	Rs 10,00,000/-	10,000/-	1000.00 + 5% VAT
5	Erection of HT / LT line, transformer centre, and other allied works under DPDC (ND-T) Scheme on full Turn Key basis at Mokhada Subdivision under Palghar Division	Tech/2015- 16 / T-61	Rs 17,34,110/-	17,340/-	1000.00 + 5% VAT

Agencies can download and upload e-Tender from date 30.01.2016 to 05.02.2016 up to 13.00 Hrs. The undersigned reserves the right to reject any or all tenders received without giving any reason thereof. For more details log on to MSEDCL official website http://works.mahadiscom.in/e-Tender/etender. Or Contact to Add. Executive Engineer, Palghar Dn. on 02525-252135 / 07875760841 Or E mail – eepalghar@ho.mahadiscom.in / eepalghar@yahoo.in

Executive Engineer, MSEDCL O&M Division, Palghar

### झारखण्ड सरकार

कार्यपालक अभियंता का कार्यालय, पथ निर्माण विभाग, पथ प्रमंडल, राँची

अल्पकालीन ई-प्रोक्योरमेंट सूचना (द्वितीय निविदा)

प्रथम निविदा का पी.आर.सं.-127338 (पथ) 15-16 टेन्डर रेफरेन्स नं. -प.नि.वि./राँची-128/2015-16 दिनांक: 29.01.2016

इंटक वेल मोड (ओरमांझी-सिकिदरी पथ के कि.मी. 1 कार्य का नाम 11.00) से गेतलसूद डेम तक पथ का चौडीकरण एवं मजबुतीकरण कार्य। 2. प्राक्कलित राशि (रु. लाख में) रु. 461.00 लाख (रुपये चार करोड एकसठ लाख) मात्र । 3. कार्य पूर्ण करने की अवधि 06 (छ:) माह 4. वेबसाईट पर निविदा प्रकाशन की तिथि 04.02.2016, 10.30 बजे पूर्वाहन निविदा प्राप्ति की अंतिम तिथि/समय 18.02.2016, 12.00 बजे दोपहर तक निविदा प्रकाशित करने वाले कार्यालय का कार्यपालक अभियंता पथ निर्माण विभाग, पथ प्रमंडल. नाम एवं पता मोहराबादी, राँची - 834008.

0651-2403007 8. ई-प्रोक्योरमेंट सेल का हेल्पलाईन संख्या \* पथ निर्माण विभाग. झारखण्ड सरकार में निबंधित संवेदकों के लिए UCAN निबंधन आवश्यक है।

0651-2361018

\* नियम एवं शर्ते के लिए वेबसाईट : http://jharkhandtenders.gov.in पर देखें। कार्यपालक अभियंता

पथ निर्माण विभाग, पथ प्रमंडल, राँची। PR.No.136289 (URBAN DEVELOPMENT)

7. प्रोक्योरमेंट पदाधिकारी का सम्पर्क संख्या

# Avrow Textiles Limited

Read. Off:- Plot No. 101-103, MIDC, 19th Street, Satpur, Nasik-422007 Maharashtra CIN No. L51494MH2008PLC178384 • Tel No. 91-253-3918200

Email ID: secretarial@arrowtextiles.com • Website: www.arrowtextiles.com

NOTICE Notice is hereby given pursuant to Regulation 29 read with

Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations) that pursuant to Regulation 33 of the Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on 6" February, 2016 inter alia, to consider, approve and take on record Unaudited Financial Results of the Company for the quarter and nine months ended 31" December, 2015. Pursuant to the Code of Conduct of the Company under SEBI

(Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company, shall remain closed for all the Directors and other persons covered under the Code, from the closure of business hours of 29th January, 2016 till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges. The information contained in this Notice is also available on the

website of the Company i.e. www.arrowtextiles.com, and also on the website of the Stock Exchanges, where shares of the Company are listed i.e. www.bseindia.com and www.nseindia.com.

For Arrow Textiles Limited Sushama Vesvikar

Company Secretary

# **FGP LIMITED**

Regd. Office: Commercial Union House, 9, Wallace Street. Fort.

Mumbai-400001 CIN: L26100MH1962PLC012406 Tel No. (022) 22070273, 22015269 E-mail:fgpltd03@gmail.com Website: www.fgpltd.in

**NOTICE** Pursuant to Regulation 47 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Tuesday, February 9, 2016 to inter-alia, approve and take on record Unaudited Financial Results for the guarter ended December 31, 2015.

The notice of the said board meeting is uploaded on the website of the Company at www.fgpltd.in and also on the website of the Stock Exchange at www.bseindia.com.

For and on behalf of the Board Sd/-

Aayushi Mulasi Place: Mumbai Date: January 29, 2016 Company Secretary

#### IN THE HIGH COURT OF JUDICATURE AT BOMBAY ORDINARY ORIGINAL CIVIL JURISDICTION COMPANY SCHEME PETITION NO. 544 OF 2015. CONNECTED WITH

COMPANY SUMMONS FOR DIRECTION NO. 592 OF 2015 In the matter of Companies Act, 1956 (1 of 1956) and

Companies Act, 2013;

In the matter of Sections 100 to 104 of the Companies Act. 1956 read with Section 52 of the Companies Act, 2013 (Corresponding to Section 78 of the Companies Act, 1956):

In the matter of Reduction of share capital (Securities Premium Account) of Religare Invesco Asset Management Company Private Limited

Religare Invesco Asset Management Company Private Limited, a Company incorporated under the Companies Act, 1956 and having its Registered Office at 3rd Floor,

GYS Infinity, Paranipe 'B' Scheme, Subhash) .Petitioner Company

### Road, Vile Parle (E), Mumbai - 400 057. NOTICE OF REGISTRATION OF ORDER AND MINUTES

Notice is hereby given that the order of the High Court at Bombay dated 4th day of September, 2015 and form of minutes confirming the Reduction of the Share Capital (reduction in Securities Premium Account) of Religare Invesco Asset Management Company Private Limited of Rs.1,39,94,58,953/- is utilized to affect such reduction by adjusting the debit balance in the Profit and Loss Account amounting to Rs.1,39,94,58,953/- as on 31st March, 2015, as set out in the said order were registered by the Registrar of Companies, Mumbai, Maharashtra by e-Form No. INC-28 filed on October 1, 2015 vide SRN C65517120 on 19th day of January, 2016.

Dated this 29th day of January, 2016.

FOR RAJESH SHAH & CO. Advocates for the Petitioner.

M/S RAJESH SHAH & CO. Advocates for the Petitioner,

Oriental Building, 30, Nagindas Master Road, Flora Fountain, Fort, Mumbai – 400 001

बैंक ऑफ़ इंडिया Bank of India Relationship beyond banking

**Guarantors Name** 

p.a. from 01.01.2014 with Half yearly rests + costs and

Kadam, flat No. 104, Building No.9, Jagushte Colony,

Sanjay Jain

Company Secretary



Place: Mumbai

Date: 29.01.2016

Zonal office Ratnagiri - Kolhapur Highway, Ratnagiri - 415612, Phone: 02352-271057

Email: Ratnagiri.ARD@bankofindia.co.in

Sd/-

# **PUBLIC NOTICE** FOR SALE OF ASSETS

Price Rs.

Rs.

3.38

Lacs

Rs.

1,22,500/-

12,25

Rs.

Rs.

Date of Inspection

24.2.2016

25.2.2016

SALE OF ASSETS UNDER SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS & ENFORCEMENT OF SECURITY INTEREST (SARFAESI) ACT, 2002

Offers are Invited in sealed cover to reach the undersigned on or before 29.2.2016 by 12.00 Noon for the sale of the following Property in the possession of the bank on "AS IS WHERE IS WHATEVER THERE IS BASIS" towards the recovery of the Bank's secured debts amount, further plus interest cost expenses etc. Lot EMD Borrowers/ Director/ Reserve

**Description of Properties** 

1.	Bhushan Shivaji Satam and Smt Darshana Bhushan Satam. Amount Due: Rs. 12,68,54,332.40 + interest @ 15%	All that part and parcel of N. A. Land bearing S. No. 29 (576), H. No. 5, S. No. 88 (547), H. No. 1, admeasuring 384 Gunthas situated at village Wiary, Taluka Malvan, Dist. Sindhudurg, owned by Mr. Bhushan Shivaji Satam (Promoter and director) along with one villa (said to be completed in all respect) and 8 villas under construction, club house having approximate total construction area of 21890 sq. ft. (18690 sq. ft + 3200 sq.ft.) open space for remaining 59 villas to be constructed having approx total area of 127971 sq.ft of above mentioned NA Land. (Excluding one villa No. 12B admeasuring 3000 sq.ft. consisting plot No.43 admeasuring 370 sq.mt. sold to Mr Pravin Nagin Rathod), <b>Boundary :- East</b> : Adjacent boundary of S.No.64, <b>South</b> : Adjacent boundary of S.No.64, <b>South</b> : Adjacent boundary of S.No.65. No.69.	23.2.2016	Rs. 1015.72 lacs	Rs. 101.58 Lacs
2.	Darshana Bhushan Satam (co-borrower) At Dhuruwada, Near Sai Mandir, Malvan, District	All that part and parcel of NA Land bearing S. No. 76, H No. 1A+2C/1, admeasuring 112, Gunthas situated at village Wiary, Taluka Malvan, Dist. Sindhudurg owned by Mrs. Darshana Bhushan Satam. <b>Boundary:- East:</b> Anil Shantram Masurakar, <b>West:</b> Vinayak Bhaskar More, <b>North:</b> Sonu Bhikaji Rawale, <b>South:</b> Janardhan Kakaji Gawker	23.2.2016	Rs. 292.32 lacs	Rs. 29.23 Lacs
3.	At Po. Kumbharli, Tal. Chiplun, Dist. Ratnagiri. Amount Due: Rs. 79,52,317.80 + interest @ 11.85 %	Land & Factory Shed owned by Smt. Surekha Sudhakar Ghotage (Premises of M/s. Shivam Notebook & Paper Product) at House No. 712, Survey No.36, Hissa No.6, Kumbharli, Tal. Chiplun, Dist. Ratnagiri. 2. Plant & Machinery owned by M/s. Shivam Notebook & Paper Product) at House No. 712, Survey No.36, Hissa No.6, Kumbharli, Tal. Chiplun, Dist. Ratnagiri	24.2.2016	Rs. 42.10 lacs	Rs. 4,21,000/-
4.	Borrower. M/s. Shreeji Agro Industry. Prop. Shri.	All that piece and parcel of Plot of Land, admeasuring 4000 sq. mt. and factory building	25.2.2016	Rs.	Rs.

 Borrower. M/s. Shreeji Agro Industry. Prop. Shri. | All that piece and parcel of Plot of Land, admeasuring 4000 sq. mt. and factory building 25.2.2016 Unmesh Bhaskar Chaudhari Address At Po admeasuring 4960 sq. ft. with plant and Machinery situated at Survey No.124, Hissa 33.78 Harpude, 124/7 Harpude, Tal Sangmeshwar, Ratnagiri NO.78, village Harpude Taluka Sangmeshwar, Dist Ratnagiri owned by Shri. Unmesh lacs Amount Due: Rs. 69,83,740/- + interest @ 13.50 % Bhaskar Chaudhari (Proprietor) p.a. from 31.12.2013 with monthly rests + costs and charges etc., 5. Mr Girish Harishchandra Dandekar At/p - Waghotan Single storied house with RCC slab situated at Gat No. 3A1, Hissa No. 9, Village

Taluka-Devgad Dist-Sindhudurg (MH) GUARANTORS 1- | Waghotan (Gharbhat), within the Grampanchayat Limits of Waghotan, Taluka Deogad,

Borrower: M/s Sun Printers, Prop: Mr. Minesh Arun Shop No. 01, "Premprabha Residency", A Wing, Bhukhand No. 6 & 7, S. No. 105 &

Mr Javed Latif Mulla At/p-Waghotan Taluka-Devgad and District Sindhudurg having plot area of 9684 sq.ft and built up area of house 1400 Lacs Dist-Sindhudurg (MH) 2-Syeed Latif Mulla At/p- sq.ft. Waghotan Taluka-Devgad Dist-Sindhudurg (MH) Amount Due: Rs. 6,31,154.76 + interest @ 12..25% p.a. from 01-09-2008 with half yearly rests + costs and charges etc. BORROWER: Mr. Samir Bhalchandra Nalavade, 513. Property owned by Shri Bhalchandra Ganpat Nalavade, (guarantor) described as "Sai Rs. Rs. 25.2.2016 Sai Siddhi, Khedshi Naka, Ratnagiri 415 612 Siddhi" House No. 513 & 513A, Plot No.8, Survey No. 158, Hissa No. 4/5 situated at 26,40 2,64,000/-GUARANTORS:- 1) Mr Bhalchandra Ganpat Nalavade, Barbhatale, Khedshi Naka Taluka & District Ratnagiri having plot area 4863 sq.ft & Lacs 513, Sai Siddhi, Khedshi Naka, Ratnagiri 415 612, 2) Mr. constructed area 2242 sq.ft.

Dinkar Rajaram Bhujbalrao, Ghativale, Ta. Sangameshwar, Dist. Ratnagiri 415 803, 3) Mr. Vijay Shantaram Bhujbalrao, Ghativale, Tal. Sangameshwar, District Ratnagiri 415 803, 4) Mrs. Sulochana Shantaram Bhujbalrao, Ghativale, Tal. Sangameshwar, District Ratnagiri 415 803, 5) Mrs. Manisha Muralidhar Salvi, Ghativale, Tal. Sangameshwar, District Ratnagiri Amount Due: Rs. 98,09,233/- + interest @ 14.25 %

5.80 58,000/-Kuwarbay, Ratnagiri Lacs Amount Due: Rs. 12,41,699.64 + interest @ 11.70 % p.a. from 01.10.2014 with monthly rests + costs and charges etc.,

123, Hissa No. 2B/6, 2/96 & 2B/7 & 2/102 village Khedshi, Taluka & District Ratnagiri

Bank's pay order or Bank Draft of a Scheduled Bank towards the interest free Earnest Money Deposit (EMD) drawn in favour of Bank of India payable at Zonal office Shivaji Nagar, Ratnagiri Kolhapur Highway, Ratnagiri should accompany with each offer/s. Offer/s below the reserved price shall be rejected outrightly. Offer/s shall be made in sealed cover. The offer will be opened by the undersigned at Bank of India, Zonal office Shivaji Nagar Ratnagiri Kolhapur Highway, Ratnagiri at 1.00 p.m. on 29.2.2016. The auction /inter se bidding will also take place at Bank of India, Zonal office Shivaji Nagar, Ratnagiri Kolhapur Highway, Ratnagiri at 1.00 p.m. on 29.2.2016 when the offerers may remain present and revise their offers upwards. Upon confirmation of sale, the successful purchaser should deposit 25% of the bidding amount on the same day and balance amount within 15 days i.e. 15.3.2016 failing which the Bank shall forfeit the entire amount already deposited by the offerer. Any statutory and other dues payable and due on the above mentioned property shall have to be borne by the buyer. The persons interested shall, make their own independent enquires as to the title of the property & all dues/claims against the securities. Stamp duty for transfer to be paid by buyer. Encumbrance

known to the Bank: Nil. The offerers may inspect the property above mentioned date and time between 12.00 noon to 4.00 pm. Further enquiries, if any and /or terms and conditions for sale can be obtained from the Zonal office Ratnagiri, Ratnagiri Kolhapur Highway, Ratnagiri, Phone : 02352-271051, Email : Ratnagiri.ARD@bankofindia.co.in OR M/s. JVD Recovery Agency Ltd. Phone : 02352-223464 (M): 8411892209. The undersigned reserves his right to accept or reject any or all offers without assigning any reasons. The sale is subject to confirmation by the secured creditor/(s).

This notice is also to the borrower/ guarantors of the above financial assistance about holding of auction sale on above mentioned property on above mentioned date in case the secured

STATUTORY 30 DAYS SALE NOTICE UNDER SARFAESI ACT TO THE BORROWER/PROPRITOR/GUARANTORS The borrower/Proprietor/Guarantors are hereby noticed to pay the sum as mentioned before the date of Auction/sale, failing which properties will be auctioned/sold and balance dues if any will be recovered with interest and cost from you.

> Authorised Officer, Bank of India

Place: Ratnagiri Date: 29.1.2016

# DELTA MAGNETS LTD

Regd. Off: B-87, MIDC, Ambad, Nashik-422 010, Maharashtra. Tel No. 91-0253-2382238/67 • Fax No: 91-0253-2382926 Email ID: secretarial@deltamagnets.com • Website: www.deltamagnets.com CIN No. L32109MH1982PLC028280

NOTICE Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations) that pursuant to Regulation 33 of the Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on 6th February, 2016 inter alia, to consider, approve and take on record Unaudited Standalone and Consolidated Financial Results of the Company for the guarter and nine months ended 31st December, 2015.

Pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company, shall remain closed for all the Directors and other persons covered under the Code, from the closure of business hours of 29° January, 2016 till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

The information contained in this Notice is also available on the website of the Company i.e. www.deltamagnets.com, and also on the website of the Stock Exchanges, where shares of the Company are listed i.e. www.bseindia.com and www.nseindia.com.

For Delta Magnets Limited

Snehal Oak Place: Mumbai Company Secretary Date: 29.01.2016



Regd. Off:- Plot No. 101-103, MIDC, 19th Street, Satpur, Nasik-422007 Maharashtra CIN No. L51494MH2008PLC178384
 Tel No. 91-253-3918200 Email ID: secretarial@arrowtextiles.com
 Website: www.arrowtextiles.com

NOTICE

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (Listing Regulations) that pursuant to Regulation 33 of the Listing Regulations, a meeting of the Board of Directors of the Company is scheduled to be held on 6" February, 2016 inter alia, to consider, approve and take on record Unaudited Financial Results of the Company for the quarter and nine months ended 31" December, 2015.

Pursuant to the Code of Conduct of the Company under SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company, shall remain closed for all the Directors and other persons covered under the Code, from the closure of business hours of 29th January, 2016 till 48 hours after communication of aforesaid Financial Results to the Stock Exchanges.

The information contained in this Notice is also available on the website of the Company i.e. www.arrowtextiles.com, and also on the website of the Stock Exchanges, where shares of the Company are listed i.e. www.bseindia.com and www.nseindia.com.

For Arrow Textiles Limited

Place: Mumbai Date: 29.01.2016

Sushama Vesvikar Company Secretary



Place: Mumbai

Date

29th January, 2016

### SOLID CONTAINERS LIMITED 2006, FOSSBERRY ROAD, NEAR ICI LTD., REAY ROAD, MUMBAI - 400033

Phone: 91-22-24819000/9200, Fax: +91-22-24963137 Website: www.solidcontainers.net CIN NO.: L28100MH1964PLC013064

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

Particulars	Quarter Ending 31-Dec-2015 Unaudited	Nine Months 31-Dec-2015 Unaudited	Quarter Ending 31-Dec-2014 Unaudited
Total income from operations (net)	0	0	0
Net Profit / (Loss) from Ordinary activities after Tax	-78	-224	-69
Net Profit / (Loss) for the period after Tax (after Extraordinary itmes)	-78	-224	-69
Paid-up equity share capital (Face Value Rs. 10/- each)	27	27	27
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)*			
Earnings Per Share (before extraordinary items) (Face Value Rs. 10/- each) Basic and Diluted Earnings Per Share	(4.30)	(12.46)	(3.96)
Earnings Per Share (after extraordinary items) (Face Value Rs. 10/- each) Basic and Diluted Earnings Per Share	(4.30)	(12.46)	(3.96)

Note: The above is an extract of the detailed format of Unaudited Financial Results for the 3rd quarter of FY 2015-16 and Nine months ended 31 December 2015 filed by the Company with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the 3rd quarter of FY 2015-16 and Nine months ended 31 December 2015 are available on the Stock Exchange website (www.bseindia.com) and also on Company's website at www.solidcontainers.net.

By order of the Board For Solid Containers Limited Reshma Rao

Director

**MUTUAL FUND (THE "FUND")** 

# V.B. DESAI FINANCIAL SERVICES LIMITED

Registered Office: Cama Building, 1st Floor, 24/26, Dalal Street, Fort, Mumbai – 400 001

STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER ENDED 31/12/2015

CIN: L74120MH1985PLC03721

Particulars	Quarter ended on 31/12/2015	Year to date figures ended on 31/12/2015	Corresponding 3 months ended in the previous year on 31/12/2014
Total income from operations (net)	38.23	86.38	26.12
Net Profit/ (Loss) from ordinary activities after tax	8.01	36.80	2.72
Net Profit/ (Loss) for the period after tax (after Extraordinary items)	8.01	36.80	2.72
Equity Share Capital	453.81	453.81	453.81
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	441.95	441.95	441.95
Earnings Per Share (before extraordinary items) (of Rs. 10/0 each) • Basic	0.11	0.56	0.04
Diluted	0.11	0.56	0.04
Earnings Per Share (after extraordinary items) (of Rs. 10/0 each)		3	
Basic	0.11	0.56	0.04
Diluted	0.11	0.56	0.04

of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website www.bseindia.com.

जाहीर सूचना

# ICICI Bank

आयसीआयसीआय बँक लिमिटेड

**नोंदणीकृत कार्यालय:** आयसीआयसीआय बँक लिमिटेड, लॅन्डमार्क, रेस कोर्स सर्कल, बडोदा-३९०००७ **निगम कार्यालय:** आयसीआयसीआय बँक टॉवर्स, बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (प्), मुंबई-४०००५१

याद्वारे सूचना देण्यात येते की, खालील कर्जदार यांनी बँकेकडून प्रात करण्यात आलेल्या कर्ज सुविधेतील मुख्य रक्कम आणि व्याजाचा भरणा करण्यास कसूरवार ठरले आहेत आणि कर्जाचे नॉन परफॉर्मिंग असेटस (एनपीए) मध्ये वर्गीकरण करण्यात आले आहे. सदर सूचना त्यांना सिक्युरिटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस ॲन्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट-२००२ च्या कलम १३(२) अंतर्गेत त्यांच्या ज्ञात पत्त्यावर सदर खालील नमूद सदर कर्जदारांच्या माहितीकरिता निर्गमित करण्यात आली, परंत ती उत्तराशिवाय परत आली आणि त्याप्रमाणे सदर जाहीर सूचनेद्वारे सूचित करीत आहेत.

अनु.	कर्जदार/सह कर्जदार/हमीदार् यांचे	अंमलबजावणी करण्यात येणाऱ्या तारण	सूचना पाठविल्याची तारीख/	एनपीए
क्र.	कर्जदार/सह कर्जदार/हमीदार यांचे नाव/ (कर्ज खाते क्रमांक) आणि पत्ता	मत्ता/मत्तेचे मिळकत पत्ता	सूचना तारखेपासूनची थकीत	तारीख
			रक्षम	
۶.	श्यामराव बसीधर चौहान/बनसिधर	तारण प्रकार-आयचर्स ट्रॅक्टर्स ४८५ एसडीआय	०६ जानेवारी, २०१६	११
		एससी/४६, मत्ता/मॉडेलचे वर्णन-४८५	र. ९,२८,९४९.००/-	एप्रिल,
	ता. घनसवंगी, जिल्हा जालना - ४३१२०९	एसडीआय एससी/४६, उत्पादनाचे वर्ष -		१४
	केएफजेएनए ०००२४२७१६००	२०११, इंजिन क्र. ५१८३२७२६९१६६,		
		चेसिस क्र. ९१८३११५१९०३८, नोंदणीकृत		
		क्र. एमएच२१एडी२३४०		

वरील नमद कर्जदार आणि/वा त्यांचे हमीदार (लागू होत असल्यास) यांना सदर थकीत रकमेच्या भरणा सदर कलम १३(२) सूचना प्रकाशनाच्या ६० दिवसांत करण्याचा संह्रा देण्यात येत आहे. कसूर केल्यास सिक्य्रिरटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फायनोन्शिॲल ॲसेटस् ॲन्ड एन्फोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट-२००२ च्या तरतुर्दीप्रमाणे सदर कलम १३(२) सूचना प्रकाशनाच्या ६० दिवसानंतर योग्य कार्यवाही करण्यात येईल.

प्राधिकृत अधिकारी दिनांक: ३०-जाने-२०१६ आयसीआयसीआय बँक लिमिटेड करिता ठिकाण: मुंबई

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

11,307

7,936

2,215

21,458

415

1,152

1,473

270

331

197

1,069

9,218

8,127

1,545

18,890

4.949

23,839

(94)

**Particulars** 

Segment Revenue

c) Consumer Products

Less : Inter segment revenue

tax and interest from segment]

Net Sales / Income from Operations Segment Results [Profit(+)/Loss(-) before

ii) Other unallocable expenditure

net of unallocable income

Total Profit (+) / Loss (-) Before Taxation

(Segment Assets - Segment Liabilities)

Total Capital Employed in Segments

Add: Unallocable corporate assets less

a) Engineering

b) Chemicals

d) Unallocated

a) Engineering

c) Consumer Products

Less: i) Finance Cost

Add: Interest Income

c) Consumer Products

corporate liabilities

Capital Employed

a) Engineering

b) Chemicals

b) Chemicals

Total

Total

Quarter Ended

10,883

7,569

2,130

20,582

336

(92)

1,302

257

299

179

925

8.514

7,349

1,216

17,079

6,004

1,058

31.12.2015 30.09.2015 31.12.2014 31.12.2015 31.12.2014 31.03.2015

Unaudited Unaudited Unaudited Unaudited

30,640

22,210

6.045

58,895

2,807

1,020

3,153

(337)

3,836

765

925

2,676

9.218

8,127

1,545

18,890

4.949

23,083 21,124 23,839 21,124 22,033

11,075

7,803

1.643

20,521

20,258 19,572 19,821 56,088 49,661

700

380

955

(80)

1,255

278

324

130

783

8,605

6,988

16,446

4.678

853

# **@** ION EXCHANGE Refreshing the Planet

Regd. Office: Ion Exchange (India) Limited, Ion House, Dr. E. Moses Road, Mahalaxmi, Mumbai - 400 011 www.ionindia.com | CIN:L74999MH1964PLC014258

(Rs. in Lacs)

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2015

		Quarter Ended			Nine Mont	Year Ended	
	Particulars			31.12.2014			
4	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from Operations				50447	E4 074	75 000
	a) Sales / Income from Operations	20,995	20,279	20,594	58,117	51,671	75,930
	Less : Excise Duty	777	766	806	2,185	2,116	2,970
	Net Sales / Income from Operations	20,218	19,513	19,788	55,932	49,555	72,960
	b) Other Operating Income	40	59	33	156	106	223
	Total Income from Operations (net)	20,258	19,572	19,821	56,088	49,661	73,183
2.	Expenses	2500000	55.550.550	1915-120119	X80500535	90000000	100.0000
	a) Cost of materials consumed	13,032	12,827	13,067	36,457	31,779	47,159
	b) Purchase of stock-in-trade	743	635	637	1,904	1,845	2,649
	<ul> <li>c) Changes in inventories of finished goods, work-in-progress and stock-in-trade</li> </ul>	(105)	(5)	(23)	(391)	(426)	(354)
	d) Employee benefits expense	2,342	2,193	1,962	6,657	5,773	7,520
	e) Depreciation and amortisation expense	257	253	285	745	870	981
	f) Other expenses	2,902	2,893	3,122	8,263	7,999	11,162
	Total expenses	19,171	18,796	19,050	53,635	47,840	69,117
3.	Profit from Operations before Other	1,087	776	771	2,453	1,821	4,066
	Income and Finance Costs (1-2)	320.000	3.01.596.0		(10.0-10.00.00		
4.	Other Income	252	406	290	988	763	822
5.	Profit from ordinary activities before	1,339	1,182	1,061	3,441	2,584	4,888
	Finance Costs (3+4)	65000000	(31032-3003-)	0.500000	1317 697003	100,000,00	8000000
6.	Finance Costs	270	257	278	765	831	1,086
7.	Profit from ordinary activities before Tax (5-6)	1,069	925	783	2,676	1,753	3,802
8.	Tax expenses	334	316	227	891	543	1,188
9.	Net Profit from ordinary activities after Tax (7-8)	735	609	556	1,785	1,210	2,614
10.	Paid up Equity Share Capital	1,456	1,453	1,453	1,456	1,453	1,453
	[Face Value - Rs.10 per share]	352	(80)	- 88	83	82	- 59
11.	Reserves excluding Revaluation						20,570
	Reserves as per balance sheet of						85
	previous accounting year						
12.							
	(not annualised)						
	(a) Basis (Rs.)	5.06	4.19	3.82	12.28	8.33	17.99
	(b) Diluted (Rs.)	4.95	4.10	3.76	12.02	8.19	17.61

The above results were reviewed by the Audit Committee at a meeting held on 27th January 2016 and were approved at

During the nine months ended 31st December 2015, 23,000 equity shares and 2,000 equity shares of Rs. 10/-

each have been allotted @ Rs. 94/- per share, pursuant to options granted under the Employees' Stock Option

the meeting of the Board of Directors held on 28th January 2016.

Scheme ESOS 2001 and Employees' Stock Option Scheme ESOS 2003 respectively.

Previous period / year figures have been regrouped / reclassified wherever necessary.

Total Capital Employed in Company

- Notes: 1) Segments have been identified in line with the Accounting Standard on Segment Reporting (AS-17), taking into account the Organisation structure as well as the differential risks and returns of these segments.
- Figures for the previous period / year have been regrouped / rearranged wherever necessary.

For Ion Exchange (India) Limited

Place : Hosur Date: 28th January 2016

Rajesh Sharma Chairman and Managing Director

(Rs. in Lacs)

39,794

28,629

8,256

76,727

73,183

1,512

4,045

(230)

5,327

1,086

972

533

3,802

7.980

7,346

16,314

5,719

988

Nine Months Ended Year Ended

25,517

20,675

5,766

51,958

635

2,615

(198)

3,052

831

889

421

1,753

8.605

6,988

16,446 4,678

853

Zero B UV GRANDE

Place: Mumbai

Date: January 29, 2016







From the house of Ion Exchange (India) Ltd.

JM FINANCIAL

### ROSE INVESTMENTS LIMITED Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai - 400 020. Phone: 91 (22) 2201 7130-2201 5895 CIN No L65990MH1977PLC019985

PART - I QUARTER				31.12.2015		in Lakhs
DARTICHI ARC	Quarter Ended 31.12.2015 30.09.2015 31.12.2014			Nine months ended Y		
PARTICULARS	31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.15 (Audited)
Expenses	0.00	500000	8,5632	09/0	0.000	1,009
Other expenses	0.24	0.53	0.22	3.14	2.02	2.5
Total Expenses	0.24	0.53	0.22	3.14	2.02	2.5
Profit / (Loss) from operations						
before other income, finance	(0.04)	10.50	10.001	10.44	(0.00)	ins
cost and exceptional items Other Income	(0.24)	(0.53) 8.21	(0.22)	(3.14)	(2.02) 10.98	12.5
Profit / (Loss) from ordinary	1.00	0.61	1.40	10.05	10.30	12.0
activities before finance cost						
and exceptional items	1.06	7.68	1.24	7.51	8.96	10.3
Finance Costs		2.0		3.4		
Profit / (Loss) from ordinary						
activities after finance cost	177,000	(2382)	35025	2000	37207	05.25.2
but before exceptional items	1.06	7.68	1.24	7.51	8.96	10.3
Exceptional Items						
Profit / (Loss) from ordinary activities before tax	1.06	7.68	1.24	7.51	8.96	10.3
Tax expense	0.04	0.20	0.38	0.24	0.63	1.0
Profit / (Loss) from ordinary	0.04	0.20	0.00	-	0.00	
activities after tax	1.02	7.48	0.86	7.27	8.33	9.2
Extraordinary Items		0.54100	(1000)	2000		
(Net of tax expense)		3500				
Net Profit / (Loss) for the period	1.02	7.48	0.86	7.27	8.33	9.2
Paid-up equity share capital	F 00	F 00	F 00	F 00	F 00	
(Face value of ₹10/- per share) Reserves excluding	5.00	5.00	5.00	5.00	5.00	5.0
Revaluation Reserve						102.8
Basic and Diluted Earnings						102.0
per share (before and After					0.000.00	
extraordinary items)	2.04	14.96	1.72	14.54	16.66	18.5
ART II		41,793			10	ili barra
PARTICULARS OF						
SHAREHOLDING						
Public shareholding	100,000	15/20/2003	20803	30000000	550000	700.28
<ul> <li>Number of shares</li> </ul>	38550	38550	38550	38550	38550	3855
<ul> <li>Percentage of shareholding</li> </ul>	77.10	77.10	77.10	77.10	77.10	77.1
Promoter and Promoter Group						
Shareholding a) Pledged / Encumbered						
Number of shares	NL	NIL	NIL	NIL	NL.	N
Percentage of shares (as a	144	THE	TWL	1416	146	
% of total shareholding of						
promoter / promoter group						
<ul> <li>Percentage of shares (as a</li> </ul>	- 2	104	234	8.		
% of total share capital of						
the Company						
Non-encumbered     Number of shares	11450	11450	11450	11450	11450	1145
Percentage of shares (as a	100%	100%	100%	100%	100%	1009
% of total shareholding of	10076	100.6	100.8	10076	100%	100
promoter / promoter group	890004	2,556,552	1.09000	1080900	55000000	500-0000
- Percentage of shares (as a	22.90	22.90	22.90	22.90	22.90	22.9
	0.0000000	10100000	1000000	19/10/00	400000000	728.8
% of total share capital of	10			4		-
the Company						
			3 1	fonth Ende	d 31.12.20°	15
the Company Particulars INVESTOR COMPLAINST			3 %	12		15
Particulars  BINVESTOR COMPLAINST Pending at the beginning of the qu	arter		3 N	NI		15
the Company Particulars B INVESTOR COMPLAINST	arter		3 %	12		15

- The above results have been approved by the Board of Directors of the Company at the meeting held on 29.01.2016
- The Company has single reportable segment namely, Investment & Finance, for the purpos of Accounting Standaed 17 on "segment Reporting
- The statutory auditors of the company has carried out a limited review of the unaudited financial results for the period ended 31.12.2015.

FOR ROSE INVESTMENTS LIMITED Place: Mumbai S.F. VAKIL : 29.01.2016 DIRECTOR

# JM FINANCIAL MUTUAL FUND

## **ADDENDUM**

FACILITATING TRANSACTIONS IN THE SCHEMES OF THE FUND THROUGH STOCK EXCHANGE **MECHANISM** SEBI vide its Circular Nos. CIR/MRD/DSA/32/2013 dated October 4, 2013 and CIR/MRD/DSA/33/2014

INFORMATION (SAI), COMBINED SCHEME INFORMATION DOCUMENT (SID) AND COMBINED KEY

INFORMATION MEMORANDUM (KIM) OF ALL THE OPEN ENDED SCHEMES OF JM FINANCIAL

dated December 9, 2014, has permitted Mutual Fund Distributors (MF Distributors) to use National Stock

Exchange (NSE) and Bombay Stock Exchange (BSE), recognized stock exchange infrastructure for transacting units directly from Mutual Fund/Asset Management Companies on behalf of their clients. Pursuant to the above, the following guidelines shall be applicable for transactions executed in the open

ended schemes of the Fund through MF Distributors via the Stock Exchange Mechanism offered by BSE: MF Distributor registered with Association of Mutual Funds in India (AMFI) and who has been permitted

- by Bombay Stock Exchange ("the Exchange"), will be eligible to use "BSE StAR MF" platform to purchase/redeem/switch units of the eligible schemes, on behalf of their clients, directly from the Fund through online - non-demat mode and/or demat mode. The BSE platform is currently also available for Systematic Investment Plans (SIPs). The platform will accept Systematic Transfer Plan (STP) and Systematic Withdrawal Plan (SWP) as and when it is started by BSE
- MF distributors shall not handle pay out/pay in of funds as well as units on behalf of the investor/ AMC. 'Pay - in' will be directly received from the investor's account by Indian Clearing Corporation Limited (ICCL) of BSE, in its name through any of the payment modes i.e. Cheque/Demand Draft (DD), RTGS/NEFT, Netbanking, OTM (One Time ACH Debit Mandate) or any other mode of authorized Banking Channels. The 'Pay - out' will be directly made to the investor by the Registrar/AMC, for nondemat mode. For demat mode, the pay-out for redemption will be directly made to the ICCL.
- 3. i. Purchase of units in Demat mode: In case of purchase in demat mode, the units will be credited into the ICCL account for onward transfer to the investor's account.
  - ii. Purchase of units in Non Demat Mode: In case of non-demat mode, the Registrar will intimate the allotment details to the investor directly by emailing/issuing the physical statement of accounts or through the monthly Consolidated Account Statement (CAS).
  - iii. Redemption of units in Demat mode: In case of redemption in demat mode, the investor has to approach his/her/their MF Distributor / Depository Participant (DP) registered with BSE platform and submit the Redemption Request Form (RRF) / Delivery Instruction Slip (DIS). The DP in turn will intimate the Exchange and the exchange shall intimate the RTA for further processing of the redemption request.
  - iv. Redemption of units in Non Demat mode: In case of non-demat mode, the redemption order will be placed on BSE platform and BSE shall communicate the same to the RTA for redemption proceeds.
- Switch transaction requests can be placed for units which are held in demat as well as in non-demat
- 5. In case of payment of redemption proceeds by the Fund/its Registrar to ICCL, the same shall be treated as valid discharge for the Fund/JM Financial Asset Management Limited ("JMF AMC") of its obligation of payment of redemption proceeds to the investor. For purchase of units in demat mode, crediting units into the Clearing Corporation's account shall discharge the Fund/JMF AMC of its obligation to allot units to the investor.
- In case of Dividend Payout/Reinvestment of units for demat and non-demat cases, the RTA shall process the same and remit/credit directly into the investor's/beneficiary's accounts.

- THIS ADDENDUM SETS OUT THE CHANGES TO BE MADE IN STATEMENT OF ADDDITIONAL 7. The investors are requested to note that the allotment of NAV will be based on the time stamping of transaction and receipt of Funds into the account of the respective schemes of the AMC from the Clearing Corporation within the overall guidelines of SEBI on the matter. Payment to the Clearing Corporation will not entitle the investor for the NAV until the same is transferred into the AMC's scheme account by the ICCL, before the cut - off time, if the amount of each transaction is Rs. 2 lac or more per investor, per scheme, per Business Day, including all purchase cases of Liquid Fund irrespective of the amount. The redemption request shall be accepted by the Exchange upto the cutoff time i.e. 3 p.m. only, failing which the request shall be rejected/processed with the NAV applicable for the next permissible day.
  - The Exchange shall act as the Point of Acceptance only for the purpose of time stamping of the transaction and reporting thereof but not for collection of funds from the investor and transfer to the
  - The Mutual Fund Distributors are permitted to handle the transactions of only their clients, through the
  - 10. The facility of transacting in the Fund's schemes through BSE StAR MF Platform is available through the BSE, subject to such operating guidelines, terms and conditions as may be prescribed by BSE/ SEBI and JMF AMC from time to time.

For transacting units on the BSE platform, the registration of the mobile no. and/or email id of the investor

Currently, BSE does not provide the facility of non-financial transactions. However, BSE is hereby authorised to accept the same as and when they start this facility.

All the authorised offices of BSE and BSE StAR MF platform shall be considered as the Official Point of Acceptance (OPA) of the Mutual Fund in accordance with SEBI Circular No. SEBI/IMD/CIR No.11/78450/06 dated October 11, 2006 and conditions stipulated in SEBI Circular dated November 13, 2009.

The above facility will be available with effect from February 01, 2016. This addendum shall form an integral part of the SAI, SID and KIM of all the open-ended schemes of the

Fund.

All other terms and conditions of the SAI, SID and KIM of all the open-ended schemes of the Fund remain

**Bhanu Katoch** Chief Executive Officer

(Investment Manager to JM Financial Mutual Fund)

(Formerly known as JM Financial Asset Management Private Ltd.),

JM Financial Asset Management Limited

For further details, please contact: JM Financial Asset Management Limited

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025. Corporate Identity Number: U65991MH1994PLC078879. • Tel. No.: (022) 6198 7777 • Fax No.: (022) 3379 7704. • E-mail: investor@jmfl.com • Website : www.jmfinancialmf.com

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

REF No. 14/2015-16