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 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 6º February, 2016 inter alia, to consider, approve and take on record Unaudited Standalone and Consolidated 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 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

LINEAR INDUSTRIES LIMITED (Formerly known as Linear Polymers Limited) CIN: L24300MH1987PLC042352 Regd. Office: 116, Maker Chambers-III, Nariman Point, Mumbai 400 021. Tel. No. 22024342, 22044701 E-mail: syntex@vsnl.com Website: www.linearindustries.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER &

			Rupees in Lacs)
Particulars	Quarter Ended on	Year to date Figures Nine Month Ended on	
	31.12.2015	31.12.2015	31.12.2014
Total Income from operations (net)	3.23	8.97	1.63
Net Profit/(Loss) from ordinary activities after tax	0.76	(0.08)	(15.25)
Net Profit/(Loss) from ordinary activities after tax (after Extraordinary items)	0.76	(0.08)	(15.25)
Equity Share Capital (Face Value ₹10 per Share)	113.71	113.71	113.71
Reserves (excluding Revalution Reserve as shown in the Balance Sheet of previous year)	27.40	27.40	16.37
Earings Per Share (before extraordinary items) (of ₹10 each) In Rs.	(55,040%)	0-200	0.00.0000000000000000000000000000000000
Basic :	0.07	(0.007)	(1.34)
Diluted:	0.07	(0.007)	(1.34)
Earings Per Share (after extraordinary items) (of ₹10 each) In Rs.	1000		
Basic :	0.07	(0.007)	(1.34)
Diluted:	0.07	(0.007)	(1.34)

Note: The above is an extract of the detailed fromat of Quarter/Nine Months Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quater/Annual Financia Results are available on the Stock Exchange website www.bseindia.com & Company website www.linearindustries.in. FOR LINEAR INDUSTRIES LIMITED

PLACE : MUMBAI DATED: 28.01.2016

ISHWARSHAKTI HOLDINGS & TRADERS LIMITED

(CIN: L51100MH1983PLC030782) Registered Office: Seksaria Chambers, 5th Floor, 139, Nagindas Master Road, Fort, Mumbai - 400001. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31ST DECEMBER, 2015 E-mail: ishwarshakti@rediffmail.com website: ishwarshakti.com

Sr.	Particulars	0	uarter En	ded	Nine Mont	hs Ended	Yr. Ende
		31-12-15	30-09-15	31-12-14	31-12-15	31-12-14	31-03-15
No.	4	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	a) Net Sales / Income from Operations	2208	3008	967	5702	11334	13472
	b) Other Opertaing income	36	39	264	77	1080	1332
	Total Income from Operations (net)	2244	3047	1231	5779	12414	14804
2.	Expenses						
	a) Cost of material consumed	-	-	-	-	-	
	b) Purchase of stock in trade	1901	2808	1255	4989	6546	8682
	c) Changes in inventories of finished	1200			22.23		253
	goods, work in progress & stock in trade	(556)	(49)	(337)	(593)	2409	2081
	d) Employees benefits expenses	114	121	117	313	396	464
	e) Depreciation & amortisation expenses		-			99	
	f) Legal & profession expenses	56	31	19	121	40	170
	g) Advertisement	11	13	11	37	-	50
	h) Brokerage and service tax						20.7
	i) Other expenses	121	105	57	310	182	273
	Total Expenses	1647	3029	1122	5177	9672	11720
3.	Profit / (Loss) from Operations before other	***		***			***
	income, finance cost & Exceptional Items	597	18	109	602	2742	3084
5.	Other Income	-	_	_	-	-	
Ð.	Profit / (Loss) from ordinary activities before	597	18	109	602	2742	3084
6.	finance cost & but before exceptional items Finance cost	113	112	113	338	339	451
7.	Profit / (Loss) from ordinary activities after	110	112	113	330	239	40
r	finance cost but before exceptional items	484	(94)	(4)	264	2403	2633
8.	Exceptional items	404	(0-1)	(4)	2.04	2400	2.000
9.	Profit / (Loss) from Ordinary Activities bef. tax	484	(94)	(4)	264	2403	2633
10.	Tax expenses - Current	707	(04)	(-)	204	2400	450
	- Deferred	_	_	_	_	_	705
	- Taxes for Ealier Years	_	_	_	_	-	26
11.	Net Profit / (Loss) from Ordinary activities after tax	484	(94)	(4)	264	2403	1452
12.	Extraordinary Items net of tax expenses						833
13.	Net Profit / (Loss) for the period	484	(94)	(4)	264	2403	1452
14.	Share of Profit / (Loss) of associates	-	_	-	-	-	
15.	Minority interest	-	-	-	-	-	
16.	Net Profit / (Loss) after taxes minority interest						
	and share of Profit /(Loss) of associates	484	(94)	(4)	264	2403	1452
17.	Paid-up enquity share capital						
	(Face Value Rs. 10/-each)	14400	14400	14400	14400	14400	14400
18.	Reserve excluding Revaluation Reserves	-	-	-	-	-	13340
19.	Earnings Per Share (EPS)						
	a) Basic and diluted EPS (before	10720	40.00	46.00			12.2
	Extraordinary items) - of Rs. 10/- each	0.34	(0.07)	(0.00)	0.18	1.67	1.01
	b) Basic and diluted EPS (after						
	Extraordinary items) - Rs. 10/- each	0.34	(0.07)	(0.00)	0.18	1.67	1.01

	Extraordinary items) - Rs. 10/- each	0.34	(0.07)	(0.00)	0.18	1.67	1.01
Par	rt - II						
Sr.	Particulars	Q	uarter End	sed	Nine Mont	ths Ended	Yr. Ended
No.		31-12-15	30-09-15	31-12-14	31-12-15	31-12-14	31-03-15
A. 1. 2.	PARTICULARS OF SHAREHOLDING Public Shareholding - Number of Shares - Percentage of Shares Promoters & Promoter Group Shareholding a) Pledged / Encumbered	360000 25	360000 25		360000 25	360000 25	360000 25
	- Number of Shares - Percentage of shares (as a % of total	-	-	-	-	0.00	-
	holding of Promoter and promoter group) - Percentage of shares (as a % of total	-	-	-	-	1 12	-
	Share Capital of the company) b) Non-Encumbered	-	-	-	-	-	-
	- Number of shares - Percentage of shares (as a % of total	1080000	1080000	1080000	1080000	1080000	1080000
	holding of Promoter and promoter group) - Percentage of shares (as a % of total	100	100	100	100	100	100
	Share Capital of the company)	75	75	75	75	75	75
B.	INVESTOR COMPLAINTS (for the Quarter	r ended 31	st Decemb	er, 2015)			

Remained Unresolved at the end of the Quarter - Nil Disposed of during the Quarter - Nil The above results were approved by the Board of Directors of the Company at their meeting held on 29th January, 2016.

Received During the Quarter - Nil

As the company operates in single segment, segment-wise reporting is not applicable The statutory auditors of the Company have carried out a limited review of the above financial results. Previous period figures have been regrouped / rearranged, wherever necessary.

Pending at the beginning of the Quarter - Nil

(Rs. in Lacs)

For Ishwarshakti Holdings & Traders Limited Date: 29-01-2016

Cailashchandra Kesarde Director (DIN:00115565)

NELCO LIMITED

REGD. OFFICE: EL-6, TTC INDUSTRIAL AREA, MIDC, ELECTRONIC ZONE, MAHAPE, NAVI MUMBAI - 400 710, CIN: L32200MH1940PLC003164

Extract of consolidated Unaudited Financial Results for the Quarter and Fifteen months ended 31st December, 2015

Rs in Lakhs

		Three Months	Fifteen Months	Corresponding
Sr.	Particulars	Ended	ended	Three months ended
No.	i aiticulais	31 st December,	31 st December,	31st December,
		2015 Unaudited	2015 Unaudited	2014 Unaudited
	T.11.			
1	Total Income from Operations (net)	3,422	17,126	3,338
2	Net Profit / (Loss) from Ordinary activities after Tax	32	(805)	(575)
3	Net Profit / (Loss) for the period after tax (after			
	Extraordinary items)"	32	(805)	(575)
4	Equity Share Capital	2,282	2,282	2,282
5	Reserves (Excluding Revaluation Reserve as shown in			
	the Balance Sheet of previous year as on 30/09/2014)*			
6	Earning Per Share (before extraordinary items)			
	(of Rs 10/- each) (not annualised) :			
	Basic	0.14	(3.53)	(2.52)
	Diluted	0.14	(3.53)	(2.52)
7	Earning Per Share (after extraordinary items)			
	(of Rs 10/- each) (not annualised) :			
	Basic	0.14	(3.53)	(2.52)
	Diluted	0.14	(3.53)	(2.52)

* Reserve excluding revaluation reserve as on 30th September, 2014 was Rs (592) Lakhs.

- 1 In order to be in compliance with The Companies Act, 2013, the Company has extended its financial year from 30th September, 2015 to 31st March 2016. Consequently, the financial statements of the Company would be for 18 months from 1st October, 2014 to 31st March, 2016.
- 2 The above results have been reviewed by the Audit Committee and approved by Board of Directors at its meeting held on 29th January, 2016.
- 3 Pursuant to Regulation 47 (1) (b) of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. **Extract of Standalone Results -**

Rs in Lakhs

Standalone Financials details	Three Months Ended 31st December, 2015	Fifteen Months ended 31st December, 2015	Corresponding Three months ended 31st December, 2014
	Unaudited	Unaudited	Unaudited
Total Income From Operations (net)	2,194	11,797	2,516
Profit / (Loss) before tax	5	(491)	(364)
Profit / (Loss) after tax	5	(538)	(411)
Note: The above is an extract of the detailed format of Quarter	ly Financial Do	sulta filad with t	ha Ctaak Evahanga

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Reguirements) Regulations, 2015. The full format of the standalone and consolidated Quarterly Financial Results are available on the Company's website "www.nelco.in", Bombay Stock Exchange's website "www.bseindia.com" and National Stock Exchange's website "www.nseindia.com".

For Nelco Limited

(Rs. in lacs)

Place :- Mumbai R. R. Bhinge Date: - 29th January, 2016 Chairman

GINI SILK MILLS LIMITED

(ASHOK SHAH)

Managing Director DIN - 00508370

Regd. Office: 413, Jogani Indl. Estate, J.R. Boricha Marg, Lower Parel (East), Mumbai- 400 011 STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31ST DECEMBER, 2015

		0	Quarter Ende	d	Nine Month Ended		Accounti Year End
Sr. No.	PARTICULARS		30.09.2015 (Unaudited)		31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.03.20 (Audited
	Income from operations	(Onedatica)	(Onlaudited)	(Ondudurted)	(Oilliannica)	(Onauarteu)	induitor
1	(a) Net Sales/Income from Operations						
33	(Net of excise duty)	994.06	989.30	764.04	3,063.56	2,971.91	4,012.1
	(b) Other operative Income	46.99	43.32	37.44	116.86	138.49	159.6
	Total Income from operations (net)	1,041.05	1,032.62	801.48	3,180.42	3,110.40	4,171.7
2	Expenses				21/01/2019		5000000000
	a) Cost of material consumed	204.17	243.58	301.77	1,204.96	792.08	1,646.8
	b) Purchase of stock-in-trade	98.58	96.29	104.08	356.84	351.84	458.
	c) Changes in inventories of finished goods,	700,000	1500000000	.00000000000000000000000000000000000000	000000	400000000	717.500.000.000
	work in progress and stock in trade	57.61	61.77	(107.78)	(4.64)	66.30	(169.3
	d) Employee benefits expense	107.60	91.64	102.58	268.76	288.87	346.
	e) Depreciation	23.32	25.40	4.59	26.96	69.65	40.
	f) Other Expenses	424.33	413.90	352.22	1,144.00	1,229.14	1,493.
_	Total expenses (a+b+c+d+e+f)	915.61	932.58	757.46	2,996.88	2,797.88	3,815.
3	Profit from Operations before Other Income,						
.	finance costs and Exceptional Items (1-2)	125.44	100.04	44.02	183.54	312.52	356.
4	Other Income	14.39	14.50	22.78	54.19	43.71	82.
5	Profit /(Loss) from ordinary activities before	400.00		00.00	007.70	250.00	
_	finance cost and Exceptional Items (3+4)	139.83	114.54	66.80	237.73	356.23	438.
6	Finance costs	47.12	34.55	12.37	24.37	111.21	44.
7	Profit /(Loss) from ordinary activities after	00.74	70.00	E4.43	212.20	245.02	202
8	finance cost but before Exceptional Items (5-6)	92.71	79.99	54.43	213.36	245.02	393.
_	Exceptional Items						
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7 + 8)	92.71	79.99	54.43	213.36	245.02	393.
10	Tax expenses	32.71	/3.33	34.43	213.30	243.02	353.
יין	a) Current Tax [see note no. (2)]	19.00	16.00	123	110.00	50.00	81.
	b) Deferred Tax [see note no. (2)]	35.04	25.47	7.5	23.16	73.20	70.
	c) Excess/ Short Provision written back	-0.08	(0.06)	100	23.10	(0.14)	(0.0)
	Sub Total (a + b)	53.96	41.41	82	133.16	123.06	150.
11	Net Profit (+)/ Loss (-) from Ordinary	33.30	41.41		133.10	123.00	130.
	Activities after tax (9-10)	38.75	38.58	54.43	80.20	121.96	243.
12	Extraordinary Items (net of tax expenses)	00.70	50.50	34.43	00.20	121.00	2.70.
13	Net Profit (+)/ Loss (-) for the period (11 -12)	38.75	38.58	54.43	80.20	121.96	243.0
14	Share of profit/(loss) of associates			01.10			2.70.
15	Minority interest						
16	Net Profit/(Loss) after taxes, minority						
	interest and share of profit/ (loss) of						
	associates (13+14+15)	38.75	38.58	54.43	80.20	121.96	243.
17	Paid - up equity share capital	559.26	559.26	559.26	559.26	559.26	559.
	Reserves excluding Revaluation Reserves as						
	per balance sheet of previous accounting year	10	10	1000	7.2		
							l
19	Earning Per Share (EPS) (face value of						
19	Earning Per Share (EPS) (face value of ₹ 10 each)						
19		ST CONTRACTOR					
19	₹ 10 each)	0.69	0.70		1.55	2.18	4.
19	₹ 10 each) a) Basic and diluted EPS before Extraordinary	0.69	0.70		1.55	2.18	4.
19	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized)	0.69	0.70		1.55	2.18	
94	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized)			-			
19 A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING						
A	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding	0.69	0.70	13.99.140	1.55	2.18	4.
A	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares	0.69	0.70	13,99,140 25.02	1.55	2.18	13,99,14
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding	0.69	0.70	13,99,140 25.02	1.55	2.18	13,99,1
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group	0.69	0.70		1.55	2.18	13,99,14
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding **	0.69	0.70		1.55	2.18	13,99,1
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group	0.69	0.70		1.55	2.18	4.: 4.: 13,99,14 25.:
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered • Number of shares	0.69 13,99,140 25.02	0.70 13,99,140 25.02	25.02	1.55 13,99,140 25.02	2.18 13,99,140 25.02	4. 13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered • Number of shares Percentage of shares (as a % of the total	0.69 13,99,140 25.02	0.70 13,99,140 25.02	25.02	1.55 13,99,140 25.02	2.18 13,99,140 25.02	4. 13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	0.69 13,99,140 25.02 Nii	0.70 13,99,140 25.02 Nil	25.02 Nil	1.55 13,99,140 25.02 Nil	2.18 13,99,140 25.02 Nii	4.: 13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered • Number of shares Percentage of shares (as a % of the total	0.69 13,99,140 25.02 Nii	0.70 13,99,140 25.02 Nil	25.02 Nil	1.55 13,99,140 25.02 Nil	2.18 13,99,140 25.02 Nii	4.: 13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total	0.69 13,99,140 25.02 Nii	0.70 13,99,140 25.02 Nil	25.02 Nil Nil	1.55 13,99,140 25.02 Nil	2.18 13,99,140 25.02 Nii	13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered • Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company)	0.69 13,99,140 25.02 Nii Nii	0.70 13,99,140 25.02 Nil Nil	25.02 Nil Nil Nil	1.55 13,99,140 25.02 Nil Nil	2.18 13,99,140 25.02 Nil	13,99,1 25.
A	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered	0.69 13,99,140 25.02 Nii Nii	0.70 13,99,140 25.02 Nil Nil	25.02 Nil Nil Nil	1.55 13,99,140 25.02 Nil Nil	2.18 13,99,140 25.02 Nil	4. 13,99,1 25.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total share capital of the company) b) Non-encumbered · Number of Shares	0.69 13,99,140 25.02 Nii Nii	0.70 13,99,140 25.02 Nil Nil	25.02 Nil Nil Nil	1.55 13,99,140 25.02 Nil Nil	2.18 13,99,140 25.02 Nil	4. 13,99,1- 25. 41,93,4
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company) b) Non-encumbered · Number of Shares Percentage of shares (as a % of the total	0.69 13,99,140 25.02 Nii Nii 41,93,460	0.70 13,99,140 25.02 Nil Nil 41,93,460	25.02 Nil Nil Nil 41,93,460	1.55 13,99,140 25.02 Nil Nil 41,93,460	2.18 13,99,140 25.02 Nil Nil 41,93,460	4. 13,99,1- 25. 41,93,4
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total share capital of the company) b) Non-encumbered · Number of Shares Percentage of shares (as a% of the total shareholding of promoter and promoter group)	0.69 13,99,140 25.02 Nii Nii 41,93,460	0.70 13,99,140 25.02 Nil Nil 41,93,460	25.02 Nil Nil Nil 41,93,460	1.55 13,99,140 25.02 Nil Nil 41,93,460	2.18 13,99,140 25.02 Nil Nil 41,93,460	4. 13,99,1- 25. 41,93,4 100.
A 1	₹ 10 each) a) Basic and diluted EPS before Extraordinary items (not annualized) b) Basic and diluted EPS after Extraordinary items (not annualized) PARTICULARS OF SHAREHOLDING Public shareholding No. of Shares Percentage of Shareholding Promoters and promoter group Shareholding ** a) Pledged/ Encumbered · Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total share capital of the company) b) Non-encumbered · Number of Shares Percentage of shares (as a% of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the total shareholding of promoter and promoter group) Percentage of shares (as a% of the	0.69 13,99,140 25.02 Nii Nii 41,93,460	0.70 13,99,140 25.02 Nil Nil 41,93,460	25.02 Nil Nil 41,93,460 100.00 74.98	1.55 13,99,140 25.02 Nil Nil 41,93,460 100.00 74.98	2.18 13,99,140 25.02 Nii Nii 41,93,460	4. 13,99,1 25. 41,93,4 100. 74.

Disposed of during the quarter Remaining unresolved at the end of the quarter

Pending at the beginning of the quarter

Received during the guarter

- Notes: The above results were taken on record at the meeting of the Board of the Directors of the Company held on Friday, 29 th January, 2016. The above results have been reviewed by the Audit Committee and approved by the Board of Directors. The Statutory Auditors
- have carried out a limited review of the above financial results. 2. During the quarter no complaints were received from the Investors & no complaints were pending either at beginning or at the end of
- Comparative figures have been regrouped/ rearranged wherever considered necessary.
- The Company's operation fall under single segment namely "Textile" therefore, separate business segment is not disclosed.

By Order of the Board For Gini Silk Mills Limited Deepak Harlalka

NIL

NIL

NIL

NIL

UPL

UPL Limited

Regd. Office: 3-11, G.I.D.C., Vapi - 396 195, Dist. Valsad, Gujarat.

Statement of Consolidated Unaudited Financial Results For the Quarter and Nine Months Ended 31st December, 2015

Sr. No.	Particulars	Quarter ending on 31.12.2015 Unaudited	Nine Months ending on 31.12.2015 Unaudited	Quarter ending on 31.12.2014 Unaudited
1	Total income from operations (net)	309,634	896,179	304,719
2 3	Net Profit / (Loss) from ordinary activities after tax Net Profit / (Loss) for the period after tax	30,929	74,752	26,323
	(after Extraordinary items)	30,929	74,752	26,323
4	Equity Share Capital	8,572	8,572	8,572
5	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) *			
6	Earnings Per Share (before and after extraordinary items)			
	(Face value Rs. 2/- each)	2.00		2.11
	Basic :	6.69	17.42	5.81
	Diluted :	6.69	17.42	5.81

* Reserves (excluding Revaluation Reserve) as on 31st March, 2015 : Rs. 577,461 Lacs

Note:

The above is an extract of the detailed format of the financial results for the Quarter and the Nine months ended 31 December, 2015, filed with the Stock Exchanges. The full format of the financial results for the Quarter and Nine months ended 31 December, 2015 is available on the websites of the Stock Exchanges www.nseindia.com and www.bseindia.com and on the Company's website www.uplonline.com.

Statement of Standalone Unaudited Financial Results For the Quarter and Nine Months Ended 31st December, 2015

				(Rs. in lacs)
Sr. No.	Particulars	Quarter ending on 31.12.2015	Nine Months ending on 31.12.2015	Quarter ending on 31.12.2014
		Unaudited	Unaudited	Unaudited
1	Total income from operations (net)	139,914	453,566	127,334
2	Net Profit / (Loss) from ordinary activities after tax	4,294	50,004	7,933
3	Net Profit / (Loss) for the period after tax	4.004	50.004	7.000
1 1	(after Extraordinary items)	4,294	50,004	7,933
4	Equity Share Capital	8,572	8,572	8,572
5	Reserves (excluding Revaluation Reserve as			
	shown in the Balance Sheet of Previous year) *			
6	Earning Per Share (before and after extraordinary items)			
	(Face value Rs. 2/- each)	59,75000.65	1004000000	6000 (NESSO)
	Basic :	1.00	11.67	1.85
	Diluted:	1.00	11.67	1.85

* Reserves (excluding Revaluation Reserve) as on 31st March, 2015 : Rs. 343,836 Lacs

Notes:

Place : Mumbai

Date: 29th January, 2016

The above is an extract of the detailed format of the standalone financial results for the Quarter and the Nine months ended 31 December, 2015, filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone financial results for the Quarter and Nine months ended 31 December, 2015 is available on the websites of the Stock Exchanges www.nseindia.com and www.bseindia.com and on the Company's website www.uplonline.com.

For UPL Limited

R. D. Shroff Chairman and Managing Director (DIN: 00180810)

Place: Mumbai Date: 29.01.2016

Managing Director

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)		S	
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		30.09.2015				
	I	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		55.080.550	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
	 c) Changes in inventories of finished goods, work-in-progress and stock-in-trade 	(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)	320.00.00			(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)	650.75.00	(2000)	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	AND NINE MONTHS ENDED						
PARTICULARS	Quarter Ended			Nine months ended Year Ende			
	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	8,5434	09/0	0.000	1.089	
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)	inc	
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	10.36	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	177,022	(2382)	3502%	2000	37207	05.20	
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		0.541					
(Net of tax expense)		35.4	1.9				
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 60	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							
extraordinary items)	2.04	14.96	1.72	14.54	16.66	18.5	
ART II		X15, X51			18	3	
PARTICULARS OF							
SHAREHOLDING							
Public shareholding	200.09.00	1000000000	009000	5000000000	1000000000	750.774	
 Number of shares 	38550	38550	38550	38550	38550	3855	
 Percentage of shareholding 	77.10	77.10	77.10	77.10	77.10	77.1	
Promoter and Promoter Group							
Shareholding a) Pledged / Encumbered							
Pledged / Encumbered Number of shares	NIL.	NIL	NIL	NIL	NL.	N	
Percentage of shares (as a	IVIL	INL	IVIL	TVIL	THE		
% of total shareholding of							
promoter / promoter group							
- Percentage of shares (as a	- 2		234	S.			
% of total share capital of							
the Company							
b) Non-encumbered	41400	44.450	11.000	44.600	44400	44.0	
 Number of shares Percentage of shares (as a 	11450 100%	11450 100%	11450 100%	11450 100%	11450 100%	1145	
% of total shareholding of	100%	100%	100.8	10076	100%	100	
promoter / promoter group	25-0000	0.000435.0	1 1/0/03/20	00/8/9070	00000000	000000	
- Percentage of shares (as a	22.90	22.90	22.90	22.90	22.90	22.9	
	2013/03/03	10100000	1000000	19/10/00	400000000	2383218	
% of total share capital of		I 6		9	9	~	
% of total share capital of the Company				3 Month Ended 31.12.2015			
% of total share capital of the Company Particulars			3 N	fonth Ende	d 31.12.20°	15	
% of total share capital of the Company Particulars 3 INVESTOR COMPLAINST	V-122		3 M	12		15	
% of total share capital of the Company Particulars B INVESTOR COMPLAINST Pending at the beginning of the qu	arter		3 M	NI		15	
% of total share capital of the Company Particulars 3 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