THOMAS COOK (INDIA) LIMITED

POSTAL BALLOT NOTICE

a) Ordinary resolution for not subscribing to and renouncing the enti-shares to be issued by Quess Corp Limited on rights basis.

Output years and the control of the

ID No. for obtaining the Notice and Postal Ballet Form in physical form from the Company.

In case of any queries portaining to E-Voling, shareholders may refer to the Frequenty Asked Questions (FAG) and E-Voling use manual valuables at the Downloads sections of http://www.evoling.nsd.com or contact NSDL at the boll free no. 1800-229-800 or contact NF RPQ Paragins, Assatisful Managed, Face no. 1800-229-800 or contact NF RPQ Paragins, Assatisful Managed, Fistors, Kamala Millis Compound, Lower Parel, Mumbal – 400 013, Maharashtra at the designated email side. evoling@mdl.coi.or or niging@mdl.coi.or and regimegration. Fistors of the properties of the prop

For Thomas Cook (India) Limite Rambhau R. Kenkare FCS-3296 President & Head – Legal & Company Secretary

SVP GLOBAL VENTURES LIMITED

		0	uarter end	leri	Half Yea	Year	
Sr.	Particulars	_			1100111111	Ended	
No.		Un-audited 3009/2015	Un-audited 30/06/2015	30/09/2014	Un-audited 30/09/2015	Un-audited 30/09/2014	Audited 31/03/2011
1.	(a) Net Sales/Income from						
	Operations	221.01	1,200.96	1,163.01	1,421.97	2,295.15	
2.	(b) Other Operating Income Expenditure		1000000			1000000	9.00
2.	a. Increase/decrease in stock in						
	trade and work in progress		(9.31)		(9.31)		(83.84)
	b. Consumption of raw materials	100000000		leasure on		5750750305	20.00
	c. Purchase of traded goods	199.28	1,186.63	1,151.86	1,385.91		3,735.99
	d. Employees cost e. Depreciation	2.78	2.78	0.26	5.56	0.43 7.42	3.42 13.76
	f. Other expenditure	17.63	15.48	3.52	33.11	8.60	32.44
	g. Total	219.69	1,195.58	1,159.35	1,415.27	2,289.20	3,701.78
	(Any item exceeding 10% of the total	900,000			and the second second		1000000000
3.	expenditure to be shown separately) Profit from Operations before						
0.	Other Income, Interest and						
	Exceptional Items (1-2)	1.32	5.38	3.66	6.70	5.95	29.37
4.	Other Income		******		150.00	2303.59	50000
5.	Profit before Interest and Exceptional Items (3+4)		5.38				
6.	Exceptional nems (3+4)	1.32	5,38	3.66	6.70	5.95	29.37
7.	Profit after Interest but before						
	Exceptional Items (5-6)	1.32	5.38	3.66	6.70	5.95	29.37
8.	Exceptional items						
9.	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	1.32	5.38	3.66	6.70	5.95	29.37
10	Tax expense	1.32	0.30	3.00	0.70	0.80	10.63
	Net Profit (+)/ Loss (-) from						10.00
	Ordinary Activities after tax (9-10)	1.32	5.38	3.66	6.70	5.95	18.74
12.	Extraordinary Item						
13.	(net of tax expense Rs) Net Profit(+)/ Loss(-) for						
	the period (11-12)	1.32	5.38	3.66	6,70	5.95	18.74
14.	Paid-up equity share capital	1,265.00	1,265.00	126.50	1,265.00	126.50	1,265.00
	(Face Value of the Share shall						
15.	be indicated) Reserve excluding Revaluation	10.00	10.00	10.00	10.00	10.00	10.00
	Reserves as per balance sheet						
	of previous accounting year						
16.	Earnings Per Share (EPS)	0.01	0.04	0.29	0.05	0.47	0.15
	 a) Basic and diluted EPS before Extraordinary items for the period. 						
	for the year to date and for the						
	previous year (not to be annualized)						
b)	Basic and diluted EPS after						
	Extraordinary items for the period, for the year to date and for the						
	previous year (not to be annualized)						
17.	Public Shareholding						
	- No. of shares	41,01,420	41,01,420	4,10,142	41,01,420	4,10,142	41,01,420
18.	 Percentage of shareholding Promoters and promoter group 	32.42	32.42	32.42	32.42	32.42	32.42
10.	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	1		ı		1	I
	company)	1		1		1	I
	b) Non-encumbered Number of Shares	85 48 580	85,48,580	8.54.858	85,48,580	8.54.858	85,48,580
	- Percentage of shares (as a%	ww.+0,000	W0,000	4,54,000	Wy-0,000	4,000	W0,000
	of the total shareholding of	67.58	67.58	67.58	67.58	67.58	67.58
	promoter and promoter group)						
	 Percentage of shares (as a % of the total share capital of the 	67.58	67.58	67.58	67.58	67.58	67.58

bbal Ventures Limited Sd/-Managing Director Chirag Pittie DIN: 00117368

PUBLIC NOTICE

PUBLIC NOTICE

NOTICE is hereby given to public at large high severe process and the public process of the pub

PUBLIC NOTICE

NOTICE is hereby given that my clients. Mr. Abdid Sattar Amirolla, Mehrunissa Wide of Dadoo, angrais Begum wife of Dadoo and Jamastal Begum wife of Addud Khaliega en the aboutle of the control of the procession of the schedule harmounder without her schedule harmounder with her schedule harmounder with her scheduler with her sched

shall be severally dealt with and shall not be binding on my-clients.

SCHEDULE ABOVE REFERRED TO ALL THAT piece and parcel of land bearing S. No. 134, Hissa No. 2. A corresponding to C.T.S. No. 1604 admeasuring 16.1/4 gunthas equivalent to 1643.77 s., unts or thereabouts lying, being and situated at Village Dahisar, Talkuk Borivali, Mumbal Suburban District.



ur (C.G.) 493 221

Pa	rt-I					(R	s. In Lacs
_		Q	uarter end	ed	Six Mont	hs ended	Year Ende
Sr. No.	Particular			30.09.2014			
- 2		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	a. Net Sales/Income from Operations	8590 50	8118 26	6579.35	16708 76	15156 70	29145 4
	b. Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.0
		8590.50	8118.26	6579.35	16708.76	15156.70	29145.4
2	Expenditure						
	a. (-) Increase/(+) Decrease in Stock-in-trade	(965.16)	427.49	661.87	(537.67)	962.15	69.7
	b. Consumption of Raw Materials	7201.24	5462.59	4081.00	12663.83	9976.00	21018.5
	c. Purchase of Traded Goods	0.00	0.00	0.00	0.00	0.00	0.0
	d. Employee cost	158.84	161.71	210.26	320.55	231.65	101.9
	e. Depreciation	172.72	162.25	134.80	334.97	270.16	670.3
	f. Other Expenditure	2332.53	1658.06	1259.78	3990.59	3243.91	6349.9
	g. Total	8900.17	7872.11	6347.72	16772.27	14683.87	28210.4
3	Profit from Operations before Other Income,						
	Interest and Exceptional Items (1-2)	(309.67)	246.15	231.63	(63.51)	472.84	934.9
4	Other Income	24.01	62.68	19.16	86.69	39.14	116.5
5	Profit before Interest and Exceptional Items (3+4)	(285.66)	308.83	250.79	23.18	511.98	1051.5
6	Interest	241.50	236.66	178.34	478.16	331.75	752.6
7	Profit after Interest but before Exceptional						
	Items (5-6)	(527.16)	72.18	72.45	(454.98)	180.23	298.8
8	Exceptional Items	71.29	0.00	0.68	71.29	0.69	26.0
9	Profit/ Loss from Ordinary Activities						
	before tax (7+8)	(455.87)	72.18	73.13	(383.69)	180.93	324.9
	Tax Expense	(11.41)	11.41	27.57	0.00	64.10	112.7
11							
	after tax (9-10)	(444.46)	60.76	45.56	(383.69)	116.83	212.
12		0.00	0.00	0.00	0.00	0.00	0.0
	Net Profit/ Loss for the Period	(444.46)	60.76	45.56	(383.69)	116.83	212.1
14		1357.04	1357.04	1357.04	1357.04	1357.04	1357.0
15							7915.3
16							
	Items (not annualised)	(3.28)	0.45	0.34	(2.83)	0.86	1.5
	(b) Basic & Diluted EPS after Extra ordinary						
	Items (not annualised)	(3.28)	0.45	0.34	(2.83)	0.86	1.5
Pa	rt - II	6 8		277	S 15		
(A)	Particulars of Shareholding	8			2		2
1	Public Shareholding						
	- No of Shares	4060677	3968220	3916437	4060677	3916437	394088
	- Percentage of Shareholding	29.92	29.24	28.86	29.92	28.86	29.0
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered	0	11000		0		
	- No. of Shares	1		2221336	ō	2221336	29950
	- Percentage of Shareholding (as a % of the						
	Total shareholding of Promoter Group)	0.00	0.11	23.01	0.00	23.01	3.1
	Parantage of Shamholding (as a % of the	1	1	1			1

(B) Investor Complaints
Pending at the beginning of the quarter
Received during the quarter
Disposed off during the year
Disposed off during the year

100.00

70.68 54.77 70.08

9509723 9591180 7432527 9509723 7432527 9330017

99.88 76.99 100.00 76.99

	Statement of Assets and Liabilities for		(₹ In Lacs
	Particular	30.09.2015 (Unaudited)	31.03.2015 (Audited)
\neg	EQUITY AND LIABILITIES		
	Shareholders' Funds		
	(a) Share capital	4557.04	4557.04
	(b) Reserves and surplus	7531.64	7915.33
	Non-Current Liabilities		
	(a) Long-term borrowings	646.06	434.23
	(b) Deferred tax liabilities (Net)	618.21	618.21
	(c) Long term provisions	45.55	45.85
	Current Liabilities		
	(a) Short-term borrowings	6371.17	6377.38
	(b) Trade payables	1521.65	403.94
	(c) Other current liabilities	1023.51	742.97
	(d) Short-term provisions	892.24	827.09
	Total	23207.07	21922.04
	ASSETS		
	Non-current assets		
	(a) Fixed assets		
	(i) Tangible assets	7275.21	7568.34
	(ii) Capital work-in-progress	19.81	19.81
	(b) Non-current investments	1521.92	1521.92
	(c) Long term loans and advances	1674.89	1568.38
	Current assets		
	(a) Inventories	6188.33	4753.97
	(b) Trade receivables	4641.30	3833.13
	(c) Cash and Cash Equivalents	556.77	724.28
	(d) Short-term loans and advances	1144.98	1739.16
	(e) Other current assets	183.86	193.05
	Total	23207.07	21922.04

The result have been reviewed by the Audit Committee in its meeting held on November 10, 2015 and approved by the

The result have been reviewed by the Audi Committee in its meeting hald on November 10, 2015 and approved by the Board O'Derochs in its meeting of class. The above results have been subjected to limited review conducted by the statutory auditor of the company. The company is eligible to electricity of all valuations under the hadarial Policy of the state of Chhaltagain. In this regard the company has fitted an application to the CGM I/O which is progressed and presently pending below Commissioner of industries for his approval and its order is expected to be issued soon. Therefore, there is a reasonable certainty regarding ultimate collection of the same. So the company has recognized the same as assets in its books of accounts in accordance with the Accounting antients. Churging the current reporting pending before company has recognized an amount of 18.3.55?

The Company is baving that believes operation in student-labeland-futuring unders single-segment.

Figures for the previous periods have been regrouped and reclassified to conform to the classification of the currer period, wherever necessary.

BORAX MORARJI LIMITED

PA	RTI	2	Quarter Ended		Year to Date Six Months Ended	(Refer Note 4) Three Months Ended	
Sr.	Particulars	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
No.	T di scolars		Unaudited			nudited	Audited
1	Income from operations		- Cinadanted		-	T	71001100
	(a) Net Sales/Income from operations (Net of excise duty)	949.93	954.16	1388.21	1904.09	1388.21	4644.84
	(b) Other operating income	11.67	10.30	16.58	21.97	16.58	26.20
_	Total Income from Operations	961.60	964.46	1404.79	1926.06	1404.79	4671.04
•		301.00	304.40	1404.73	1926.06	1404.79	4071.04
2	Expenses (a) Consumption of Raw Materials	905.18	4848.97	1043.51	1390.15	1043.51	3495.16
	(b) Power, fuel and water charges	40.07	24.69	111.02	64.76	111.02	231.33
	(c) Purchase of Traded Goods	0.00	244.43	14.76	244.43	14.76	363.38
	(d) Changes in inventories of finished	0.00	244.43	14.10	244.45	14.70	303.30
	goods, work in progress & stock in trade	(100.69)	148.86	75.56	48.17	75.56	351.69
	(e) Employees Benefits expenses	46.16	40.16	105.63	86.32	105.63	216.95
	(f) Depreciation & amortisation expenses	33.96	32.40	46.05	66.36	46.05	105.52
	(g) Foreign Exchange Loss/(Gain)	16.69	17.55	25.76	34.24	25.76	45.27
	(h) Other expenses	113.33	99.36	150.53	212.69	150.53	426.07
	(I) Total Expenses	1054.70	1092.42	1572.82	2147.12	1572.82	5235.37
3	Profit/(Loss) from operations before other income		(127.96)	(168.03)	(221.06)	(168.03)	(564.33)
	finance costs & exceptional Items (1-2)			3000001			4000000
4	Other Income	2.80	6.35	10.69	9.15	10.69	60.34
5	Profit/ (Loss) from ordinary activities before finance costs & exceptional Items (3+4)	(90.30)	(121.61)	(157.34)	(211.91)	(157.34)	(503.99)
6	Finance Costs	76.16	81.09	85.72	157.25	85.72	250.24
7	Profit/ (Loss) from ordinary activities after	(166.46)	(202.70)	(243.06)	(369.16)	(243.06)	(754.23)
58	finance costs & exceptional Items (5-6)	(100.40)	(202.10)	(240.00)	(000.10)	(240.00)	(104.20)
8	Exceptional items	-	47.78	48.99	47.78	48.99	376.83
9	Profit! (Loss) from ordinary activities before tax (7-8)	(166.46)	(250.48)	(292.05)	(416.94)	(292.05)	(1131.06)
10		0.00	0.00	0.00	0.00	0.00	(157.14)
11	Net Profit (Loss) from ordinary activities after tax (9-10)	(166.46)	(250.48)	(292.05)	(416.94)	(292.05)	(973.92)
12	Extraordinary items (Net of tax expenses)	19-1	-				
13	Net Profiti (Loss) for the period (11-12)	(166.46)	(250.48)	(292.05)	(416.94)	(292.05)	(973.92)
14	Paid-up equity share capital	451.97	451.97	451.97	451.97	451.97	451.97
14	(Face Value of Rs.10/- each)	401.01	401.81	401.01	401.01	401.01	401.01
15	Reserve excluding Revaluation Reserves	2.0	0.00				(365.67)
16	Earning Per Share (EPS)				270000000		2000
	Basic and Diluted EPS before and after	(4.08)	(5.94)	(6.46)	(10.02)	(6.46)	(22.77)
-	Extraordinary items (not annualised)						
	ART-II Select information for the six months	ended 30th 3	September 201	15		_	(₹ IN LAKHS)
A	Particulars of Share Holding I) Public Shareholding						
	Number of Shares (Nos.)						
	Number of Shares (Nos.) Percentage of shareholding	1640658 36.30%	1640658 36.30%	1640658 36.30%	1640658 36.30%	1640658 36.30%	1640658 36.30%
	II) Promoters & Promoter Group Shareholding	30.30%	30.30%	30,30%	30.30%	30.30%	30.30%
	a) Pledged/Encumbered						
	No. of shares						
	 No. of shares Percentage of shares (as a % of the total share) 	- 5					
	holding of Promoters & Promoter Group)						
	- Percentage of shares (as a % of the total						
	Share Capital of the Company)	-				1 1	
	b) Non-Encumbered						
	-No. of shares	2879040	2879040	2879040	2879040	2879040	2879040
	-No. or snares -Percentage of shares (as a % of the total share	100%	100%	100%	100%	100%	100%
	holding of Promoters & Promoter Group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total Share Capital of the Company)	63.70%	63.70%	63.70%	63.70%	63.70%	63.70%
-	Particulars	Six M	onths Ended				

В	Particulars Investor Complaints	Six Months Ended 30th September 2015
	Pending at the beginning of the quarter	NI
	Received during the guarter	1
	Disposed of during the guarter	NI
	Remaining unresolved at the end of the quarter	1

Segmentwise Revenue, Re-	sults and Capital Employed as p	er Clause 41	of Listing Agre	ement		(₹ IN LAKHS)
SEGMENT REVENUE a. Chemical b. Wind Mill Farm	949.93 11.67	954.16 10.30	1388.21 16.58	1904.09 21.97	1388.21 16.58	4644.84 26.20
Net Revenue from Operation	s 961.60	964.46	1404.79	1926.06	1404.79	4671.04
 SEGMENT RESULTS (a) Profit(Loss) before Finar a. Chemical b. Wind Mill Farm 	(66.66) (1.93)	(147.35) (2.88)	(201.69) 2.40	(214.01) (4.81)	(201.69) 2.40	(828.81) (27.73)
Total	(68.59)	(150.23)	(199.29)	(218.82)	(199.29)	(856.54)
Less: Finance Cost (Net) Add:- Excess of Unallocable Unallocable income	(76.16) expense over (21.71)	(81.09)	(85.72)	(157.25)	(85.72)	(250.24)
Total Profit /(Loss) before Tax		(250.48)	(292.05)	(416.94)	(292.05)	(1133.06)
 SEGMENT CAPITAL EMPLOY a. Chemical b. Wind Mill Farm c. Unallocated 		813.39 410.00 24.36	1820.62 420.37 21.47	770.59 396.96 25.83	1820.62 420.37 21.47	825.72 401.30 36.22
330-02-120-030-03	1193.38	1247.75	2262.46	1193.38	2262.46	1263.24
Standalone Statement of As	sets and Liabilities					(₹ IN LAKHS
				STANDAL	ONE As at	

Star	ndalone Statement of Assets and Liabilities		(₹ IN LAKHS)
		STANDALO	
	Particulars	Unaudited	Audited
		30-09-2015	31-03-2015
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
0	(a) Share capital	1.351.97	1,351,97
	(b) Reserves and surplus	(1,705.88)	(1,288.94)
	Sub-total - Shareholders' funds	(353.91)	63.03
2	Non - Current Liabilities		
	(a) Long-term borrowings	750.35	469.55
	(b) Other long-term liabilities	105.45	115.45
	(c) Long-term provisions	19.88	9.08
10	Sub-total - Non-current liabilities	875.68	594.08
3	Current Liabilities	1274.97	1296.15
	(a) Short-term borrowings (b) Trade payables	12/4.9/	1296.15 2109.96
	(c) Other current liabilities	1849.09	1775.94
	(d) Short-term provisions	0.00	0.80
	Sub-total - Current liabilities	5.039.97	5,182.85
	TOTAL - EQUITY AND LIABILITIES	5,561,74	5839.97
В	ASSETS		
1	Non - Current Assets		
67	Fixed Assets		
	(a) Tangible Assets	2,926.91	2,873.98
	(b) Intangible Assets	1.97	2.34
	(c) Capital Work-in-Progress	95.19	140.08
	(d) Non-Current Investments (e) Long-Term Loans and Advances	17.77 120.5	17.77 130.27
	(f) Deferred Tax Assets(Net)	585.55	585.55
	Sub total Non-current assets	3.747.89	3,749.99
2	Current Assets	91.11100	0,1100
33	(a) Current investments	1.20	1.20
	(b) Inventories	799.63	859.31
	(c) Trade Receivable	655.66	856.56
	(d) Cash and bank balances	100.73	194.26
	(e) Short-term loans and advances	256.63	178.65
	Sub total current assets	1,813.85	2,089.98

The Assets

The As

For Borax Morarji Limited (Bimal L.Goculdas) Managing Director

Loaded with Business, sports, fitness and lifestyle news at just₹1



NATION | WORLD | POLITICS | SPORTS | EDUCATION | BUSINESS | ENTERTAINMENT

The Family Newspaper

थॉमस कुक (इंडिया) लिमिटेड

मोद्यांकित कार्यात्यः श्रीयस कुरू निस्तित् , इर्. की. एम. रोह, पोर्ट, पुंची - ४० १ २२ ६१६० ३३३३ फॅस्स: +९१ २२ २२८७ १०६९ संकेत स्वतः www होतःकि में: १-८००-२०९९-१०० ई-मेरा: enquiry@Inthomascook

प्रभाविकार के कारणार प्रकार कारणार के कारणार कारणा

भागपारकार ने बरहान्याची किया पूर्व माने पोचानी भागानी दिने सामा नाते. जा भागपारकों ता रामाने प्रदेश कर भागपारकों के रामाने पर्वे कर भागपारकों के रामाने प्रदेश कर प्रवे कर महिन्द अभि एतंत्र महाविद्यों ने स्वात प्रकार की अभि किया जाने जो दिनायादी परविद्या के रिक्रियों के माने माने प्रकार के रिक्रियों के स्वीत में माने प्रकार के रिक्रियों के स्वीत में माने माने दिने प्रकार के रिक्रया माने प्रकार के रिक्रियों के स्वीत में माने प्रकार के रिक्रया माने प्रकार के रिक्यया माने प्रकार के रिक्रया माने प्रकार के रिक्यया माने प्रकार क

स्थान प्रश्निक प्रत्निक प्रत्निक प्रत्निक प्रत्निक प्रत्निक प्रत्निक प्रत्निक प्रत्निक प्रत

थॉमस कुक (इंडिया) लिमिटेडकरिता रामभाक आर. केंक्ने रामभाक आर. केंक्रे एकसीएस-३२९६ अध्यक्ष आणि प्रमुख - विधी आणि कंपनी सचिव दिनांक : १० नोव्हेंबर, २०१५



LIC NOMURA MUTUAL FUND
LIC Nomura Mutual Fund Asset Management Company Limited
(Investment Managers to LIC Nomura Mutual Fund)

(Investment Managers to LIC Nomura Mutual Fund)
CIN No: U67190MH1994PLC077858
dustrial Assurance Blog; 4"Floro, Opp. Churchgate Station, Mumbai - 400 020.
2-66016000, Tolil Free No.: 1800 258 5678, Fax No.: 022-22880633

NOTICE-CUM-ADDENDUM No. 36 of 2015-2016

NOTICE is hereby given that LIC Nomura Mutual Fund Trustee Company Private Limited, the Trustee to LIC Nomura Mutual Fund, has approved the declaration of dividend as mentioned below: Declaration of Dividend under LIC Nomura MF Interval Fund Quarterly Plan Series 1.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit) *	Record Date **	NAV as on 09/11/2015 (₹ per unit)
LIC Nomura MF Interval Fund Quarterly Plan Series 1 (Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	16/11/2015	10.1661
LIC Nomura MF Interval Fund Quarterly Plan Series 1 (Direct Dividend Option)	10.00	Entire Distributable surplus as on the Record Date	16/11/2015	10.1681

* The dividend amount payable is subject to the availability of distributable surplus and is exclusive of applicable statutory levies.

* Or the immediate next Business Day, if that day is not a Business Day

"Or the immediate next Business Day, if that day is not a Business Day.

Pursuant to payment of dividend, the NAV of the Dividend Option of the scheme would fail to the extent of payout and statutory levy.

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid to hose Unit holders whose names appear in the Register of Unit holders of Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date. The Specified Transaction Period (STP) for the scheme is 161/12015 and 171/12015, as the dividend record date coincides with the first day of the Specified Transaction Period i.e. 161/12015, the following will be applicable; (a) the applicable record and the payon of the scheme is the specified and position of the scheme of the scheme is the specified and position of the day of receipt of application will be applicable with the investors shall not be eligible for dividend declared, if any, on the aforesand Record Date: and (b) in respect of valid redemptions / switch-out requests received till 3.00 p.m. on the first day of the Specified Transaction Period is. 161/12015, the ex-dividend NAV of the day of receipt of application will be applicable and the investors will be eligible to receive the dividend AV of the day of receipt of applications for an amount equal to or more than \$2\$ Lakin, the Applicable NAV shall be # In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIRI/IMD/DF/21/2012 dated September 13, 2012 on uniform cu-off timings for applicability of NAV.

With regard to Unit holders under the Dividend Option of the scheme, who have opted for Dividend reinvestment facility, the dividend due will be reinvested by allotting Units for the income distribution / Dividend amount at the prevailing ex-dividend NAV per Unit on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Nomura Mutual Fund / Depository Participant(s) (for units held in demat form). This Notice shall form an integral part of the Statement of Additional Information / Scheme Information Document / Key Information Memorandum of Scheme(s) of LIC Nomura Mutual Fund as amended from time to time. All other contents of the Scheme Information Document / Key Information Memorandum of Scheme(s) of LIC Nomura Mutual Fund will remain unchanged.

For LIC Nomura Mutual Fund Asset Management Company Ltd

Sarojini Dikhale Date: 10/11/2015 Place: Mumbai Chief Executive Officer Mutual Fund investments are subject to market risks, read all scheme related documents carefully. (This is a public announcement for infor



Deccan Gold Mines Limited

omasy was originally incorporated as Winger Trading Limited on November 29, 1964 under the Companies Ast, 1966 w of Companies, Munich Mahamashian. The man of or Companies was changed to Decean Gold Millers Limited and relation was issued by the Registrar of Companies, Munich and Nation 19, 2003. The Compone Identification Number of our scillowing Services of Companies (Section 1994). Compone Identification Number of our scillowing Services (Section 1994). Services (S

BASIS OF ALLOTMENT

Basis of Allotment:

Applicants	No. of valid applications (including applications by way of ASBA) received and allotted	No. of Equity Shares accepted and allotted against Rights Entitlement (A)	No. of Equity Shares accepted and allotted against additional Equity Shares applied (including fractional) (B)	Total Equity Shares accepted and allotted (A + B)
	Number	Number	Number	Number
Shareholders	5803	14,183,574	4,389,786	18,573,360
Renouncees	419	11,035,765		11,035,765
Total	6222	25,219,339	4,389,786	29,609,125

Applicants	A	Applications Received Equity Shares a		s applied for	Equity Shares Allotted			
Applicants	Number	Value (Rs.)	%	Number	%"	Number	Value (Rs.)	%"
Shareholders	5,851	446,251,690	93.26	26,249,564	68.69	18,573,360	315,747,120	62.7
Renouncees	423	203,395,769	6.74	11,964,457	31.31	11,035,765	187,608,005	37.2
Total	6.274	649,647,459	100.00	38,214,021	100.00	29,609,125	503,355,125	100.0

ut of the total 6,274 applications n ing of funds and to Refund Bank for transfer of funds were given on November 06, 2015 and t

uses in the ex-Sels for fluthousing or fluthus and of the head on an Art of trainate in ordinary size eighteen in controlled on. 2. If an advised comfidence of ordinary and physicial confficients to the Affordmen, as applicable, two these completed on No extended or an advised comfidence or an advised ordinary and advised ordinary and advised ordinary and an advised ordinary and advised ordinary advised ordinary advised ordinary advised ordinary advised ordinary advised ordinary ad

INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGES ONLY

REGISTRAR TO THE ISSUE LEAD MANAGER TO THE ISSUE LINK INTIME **SPA** 17) SPA Capital Advisors Limited SEBI Reg. No.: INM 000010825 S.C. - Block Community Centre, Janak Puri, New Delhi - 110 058 Tel.: +91 11 4567 5500, 2551 7371 Fax: +91 11 2553 2644 E-mail: dgml rights@enzers HSR Layout , Bengaluru - 56 Tel. No.: +91 80 6715 5700 Fax No.: +91 80 6715 5701 E-mail: info@deccangoldmin ail: dgml.rights@spagro stor Grievance e-mail id dgml.rights@linkinti Website: www.linkin

PUBLIC NOTICE

Notice is hereby given that Shri Shaikh Ashfak Ahmed member of Shree Laxmi Darshan Cod Shree Laxmi Darshan Theatre, Mira Road (East), Dist. Thane-401107. Has lostimisplaced or is unable to trace the share certificate (fully paid shares of Rs. 507- each Cod Shree Laxmi Darshan CHS Ltd. Shree Laxmi Darshan Shree Laxmi D

date of this notice.

If no claim/objection/interest received within given period a certified/duplicate copy will he issued to the owners in lieu thereof."
Date 12.10.2015 sd/
Shaikh Ashfak Ahmed

याद्वारे सूचना देण्यात येते की, शेअर प्रमाणपत्र क. १९ ज्याचा विभिन्न क

प्रमाणपत्र क्र. १९ ज्याचा ावाभन्न क्र. १९ ते ९५ (दोन्ही समावेशक) जे श्रीम. सुरैया ए. करिमभांच यांच्या नाले असून जे फलंट क्र. ४३ संदर्भात बहतवार को-ऑपरेटिक्ट हार्जिंसग सोसायटी लि. यांच्याद्वारे मिमित असून त्यांचे कार्यालय २२, नारायण दाभोळकर मार्ग, मुंबई - ४०० ००६ येथे असून

माग, मुजइ - ४०० ००६ वथ अस्त स्तर हरिबेले/गहाळ झाल्याची नोंद आहे. श्रीम. नाहीद मोईजा जे सोसावटीच्या सदस्या मवत श्रीम. सुरेवा ए. करिममोंच यांचे कायदेशीर वारसद-रा/ नामनिर्देशक अस्त त्यांच्याद्वारे प्रतिक्षिपी शेअर प्रमाणपत्रासाठी अर्ज

प्राप्त झाला आहे. कोणत्याही व्यक्तीस हरविलेल्या शेअर प्रमाणपत्राऐवजी प्रतिलिपी शेअर प्रमाणपत्र निर्गमित करण्याबाबत कोण-

The level of subscription should not be taken to be indicative of either the market price of the Equity Shares or the but the Company.

press limited

Registered Office: L-31, MIDC Tarapur Industrial Area, Boisar- 401 506, Dist. Palghar (Maharashtra) CIN-L22219MH1987PLC042083, Email-share@orientpressltd.com, Website- www.orientpressltd.com

317	T-I	10	100000 000 0		Mary Market D.	10 V	(₹ in lac
Sr.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Corresponding Year to date figures for the previous period ended 30.09.2014	Previous year ended 31.03.2015
4	Income from Operations	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	a) Net Sales / Income from Operations						
- 1		4.425.27	5,237.41	4.962.11	9.662.68	10.085.52	19.396.4
- 1	(Net of Excise Duty)						
- 1	b) Other Operating Income	97.61	62.26	52.78	159.87	79.31	248.1
ار	Total Income from Operations (net)	4,522.88	5,299.67	5,014.89	9,822.55	10,164.83	19,644.6
2	Expenses	0.05	0.45	0.000	0.55	24000	40.555
-1	a) Cost of materials consumed	3,088.03	3,462.34	3,631.26	6,550.37	7,125.86	13,572.1
J	b) Purchase of stock-in-trade	60.28	226.99	68.07	287.27	68.07	105.9
- 1	c) Changes in inventories of finished goods,	325	252.53	200000	102/92/80	7000	
- 1	work-in-progress and stock-in-trade	(80.43)	107.19	(155.78)	26.76	(39.42)	15.5
- 1	d) Employee Benefits Expense	401.60	345.80	399.41	747.40	765.32	1,530.5
- 1	e) Depreciation and Amortisation Expense	131.12	133.74	142.80	264.86	297.87	580.5
- 1	f) Other Expenses	681.32	760.52	777.67	1,441.84	1,547.37	3,085.1
- 1	Total Expenses	4,281.92	5,036.58	4,863.43	9,318.50	9,765.07	18,889.8
3	Profit from Operations before Other Income,						,
1	Finance Costs & Exceptional Items (1-2)	240.96	263.09	151.46	504.05	399.76	754.7
4	Other Income	22.97	27.18	18.95	50.15	36.83	52.
	Profit from Ordinary Activities before Finance Costs	22.01	21.10	10.03	30.13	30.03	JZ.
4	& Exceptional Items (3+4)	263.93	290.27	170.41	554.20	436.59	806.9
اء	Finance Costs	151.69	155.87	134.32	307.56	279.95	566.9
	Profit from Ordinary Activities after Finance Costs	101.09	100.07	104.32	307.30	219.90	5.000
4	but before Exceptional Items (5-6)	112.24	134.40	36.09	246.64	156.64	239.9
اي		112.24	134.40	36.09	245.64	156.64	239.5
	Exceptional Items	112.24	134.40	36.09	246.64	450.0	239.5
	Profit from Ordinary Activities before tax (7-8)	112.24	134.40	36.09	245.64	156.64	239.9
0	Tax Expense			17.22	00	1,7 -2	950
-]	(a) Current Tax	61.67	28.53	(4.60)	90.20	19.55	41.8
J	Add/(Less):-MAT Credit Reversal/(entitlement)	28.53	(28.53)	Second .	possession and the	999990	(82.2
- 1	(b) Deferred Tax Chargel(benefit)	(21.37)	43.73	13.04	22.36	54.06	88.0
ارو	Total (a + b)	68.83	43.73	8.44	112.56	73.61	47.7
11	Profit from Ordinary Activities after tax (9-10)	43.41	90.67	27.65	134.08	83.03	192.2
2	Extraordinary Items (net of tax expense)	-		-	-	-	
3	Net Profit for the period (11-12)	43.41	90.67	27.65	134.08	83.03	192.2
4	Paid-up Equity Share Capital	420000	0.750,000		00.000.000	DEFFICE	
	(Face Value of ₹10/- each per share)	807.50	807.50	807.50	807.50	807.50	807.5
5	Reserves excluding Revaluation Reserves as per				00	/.00	-31.0
1	Balance Sheet of previous accounting year						
6	Earnings Per Share (EPS)						
4	(a) Basic and diluted EPS before extraordinary items						
J	(₹ per share) (Not annualised)	0.54	1.12	0.34	1.66	1.03	2.3
J		0.54	1.12	0.34	1.66	1.03	2.3
J	(b) Basic and diluted EPS after extraordinary items		1000			2.00	
-1	(₹ per share) (Not annualised)	0.54	1.12	0.34	1.66	1.03	2.3

Pending at the beginning of the quarter	NIL	Received	during the qu	arter	88 88	NIL
INVESTOR COMPLAINTS			Months ende			
Share Capital of the Company)	75.00%	75.00%	75.00%	75.00%	75.00%	75.009
Shareholding of Promoter and Promoter Group) - Percentage of Shares (as a % of the total	100.00%	100.00%	100.00%	100.00%	100.00%	100.009
- Percentage of Shares (as a % of the total						
- Number of Shares	60,56,250	60,56,250	60,56,250	60,56,250	60,56,250	60,56,25
b) Non-encumbered				100		
Percentage of Shares (as a % of the total Share Capital of the Company)						
Shareholding of Promoter and Promoter Group)	8	19	- 8	-	-	
- Percentage of Shares (as a % of the total				-		
- Number of Shares		19				
a) Pledged/ Encumbered						
Percentage of Shareholding Promoters and Promoter Group Shareholding	25.00%	25.00%	25.00%	25.00%	25.00%	25.00
- Number of Shares	20,18,750	20,18,750	20,18,750	20,18,750	20,18,750	20,18,75
Public Shareholding						
SELECT INFORMATION FOR THE QUAR A PARTICULARS OF SHAREHOLDING	TER AND S	IX MONTH	S ENDED 3	OTH SEPT	EMBER, 20	15
RT-II						
(₹ per share) (Not annualised)	0.54	1.12	0.34	1.66	1.03	2.3
(₹ per share) (Not annualised) (b) Basic and diluted EPS after extraordinary items	0.54	1.12	0.34	1.66	1.03	2.3

	\$ 50		9.6	Ç6 &	1 12		(₹ in lac
Sr. No.	Particulars	3 Months ended 30.09.2015	Preceding 3 Months ended 30.06.2015	Corresponding 3 Months ended 30.09.2014 in the previous year	Year to date figures for current period ended 30.09.2015	Corresponding Year to date figures for the previous period ended 30.09.2014	Previous year ended 31.03.2015
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Segment Revenue					000000000000000000000000000000000000000	
	a) Printing	1,067.98	2,265.00	1,318.21	3,332.98	3,005.80	5,872.6
	b) Packaging	3,456.74	3,042.64	3,703.90	6,499.38	7,166.25	13,793.3
	Total	4,524.72	5,307.64	5,022.11	9,832.36	10,172.05	19,665.9
	Less : Inter Segment Revenue	1.84	7.97	7.22	9.81	7.22	21.3
	Net Sales/Income from operations	4,522.88	5,299.67	5,014.89	9,822.55	10,164.83	19,644.6
2	Segment results	200000000000000000000000000000000000000		32/50663		10.000.000.000.000	
	Profit berfore tax and finance costs from each Segment						
	a) Printing	70.92	200.24	212.62	271.16	427.00	464.7
	b) Packaging	214.86	100.25	(11.18)	315.11	73.25	468.3
	Total	285.78	300.49	201.44	586.27	500.25	933.0
	Less:						
	Finance Cost Other un-allocable expenditure	151.69	155.87	134.32	307.56	279.95	566.9
	net off un-allocable income	21.85	10.22	31.03	32.07	63.66	126.1
	Total Profit before tax	112.24	134.40	36.09	246.64	156.64	239.9
3	Capital Employed (Segment Assets-Segment Liabilities)						
	a) Printing	4,440.82	4,695.27	4,770.60	4,440.82	4,770.60	4,629.7
	b) Packaging	6,619,04	6,653,61	6,766,32	6,619.04	6,766.32	6.597.3
	c) Unallocated	783.03	828.68	629.77	783.03	629.77	702.6
	Total:	11.842.89	12.177.56	12.166.69	11.842.89	12.166.69	11.929.8

			(₹ in lac			
Sr. No.	Particulars	As at 30.09.2015 Unaudited	As at 31.03.201 Audited			
Α	EQUITY AND LIABILITIES					
1	Shareholders' Funds					
	(a) Share Capital	807.50	807.50			
	(b) Reserves & Surplus	5,618.65	5,484.56			
	Sub-total - Shareholders' Funds	6,426.15	6,292.06			
2	Non-current Liabilities	8580038855500	13-563000-000000			
	(a) Long-term Borrowings	1,198.20	1,404.43			
	(b) Deferred Tax Liabilities (Net)	282.11	259.76			
	(c) Other Long-term Liabilities	5.00	3.50			
	(d) Long-term Provisions	169.09	164.87			
	Sub-total - Non-current Liabilities	1,654.40	1,832.5			
3						
	(a) Short-term Borrowings	3,892.05	4,051.00			
	(b) Trade Payables	2,649.97	2,667.69			
	(c) Other Current Liabilities	1,005.14	685.50			
	(d) Short-term Provisions	28.92	125.8			
	Sub-total - Current Liabilities	7,576.08	7,529.9			
	TOTAL - EQUITY AND LIABILITIES	15,656.63	15,654.6			
В	ASSETS	385	227			
1	Non-current Assets					
	(a) Fixed Assets	5,434.56	5,527.84			
	(b) Non-current Investments	85.35	85.40			
	(c) Long-term Loans and Advances	494.95	504.0			
	Sub-total - Non-current Assets	6,014.86	6,117.2			
2	Current Assets	287	224			
	(a) Inventories	4,668.92	4,687.1			
	(b) Trade Receivables	4,188.19	3,942.87			
	(c) Cash and Cash Equivalents	217.11	217.69			
	(d) Short-term Loans and Advances	396.12	402.4			
	(e) Other Current Assets	171.43	287.2			
	Sub-total - Current Assets	9,641.77	9,537.3			
	TOTAL - ASSETS	15,656.63	15,654.6			

प्रमाणपत्र निर्मामत करण्याबाबत काण-ताही आक्षेप किंवा दावा असल्पास त्यांनी सदर आक्षेप लिखित स्व्यस सोसायटीच्या पत्यावर सन्मा. सचिवांना सदर सूचना निर्ममनाच्या तारखेच्या चौदा दिवसात त्यांचे दावा/आक्षेप यांच्या पुष्ठचर्थ इतर पुरावे आणि सदर दस्तावेजांच्या प्रतींसह संपर्क साधणे दस्तावेजांच्या प्रतिसह संपर्क साध्ये आवश्यक आहे, जर सद्दर निर्धारित कालावधीत कोणतेही दावे/आक्षेप प्राप्त झाले नाहीत तर, हरविलेल्या/सापडत नसलेल्या प्रमाणपत्राऐवजी प्रतिलिपी शेअर प्रमाणपत्र निर्गमित केले जाईल.

बख्तवार को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि. च्या करिता आणि

दिनांक : ११.११.२०१५

Notes:

1. The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 09° November 2015. The Statutory Auditors of the Company have carried out a limited review of the above finance results of the Company for the quarter and six months ended on 30° September, 2015.

2. The Company's operations comprises of two reportable business segments, i.e. printing and Packaging in accordance with Accounting Standard-17 on Segment Reporting.

3. The Previous periodlywar figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable.

Date: 09th November, 2015 Place: Mumbai

On behalf of the Board of Directo For ORIENT PRESS LIMITED (R. V. MAHESHWARI) Chairman & Managing Dire

वतीने