**FE SUNDAY** 

**SUNDAY, MAY 7, 2017** 



MUTUAL **FUND** 

MUTUAL Sahi Hai

A RELIANCE CAPITAL COMPANY

## RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED

(formerly Reliance Capital Asset Management Limited) (CIN - U65910MH1995PLC220793)

Registered Office: H Block, 1st Floor, Dhirubhai Ambani Knowledge City,

Koparkhairne, Navi Mumbai - 400 710.

Corporate Office: Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055.

Tel No. +91 022 3303 1000 Fax No. +91 022 3303 7662 www.reliancemutual.com

**NOTICE NO. 28** 

## **DIVIDEND DECLARATION**

**Record Date** May 12, 2017

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declaration of dividend on the face value of Rs.10/- per unit in the undernoted Scheme of RMF, with May 12, 2017 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on May 05, 2017 (₹ per unit)
Reliance Yearly Interval Fund - Series 7 - Dividend Plan		10.7397
Reliance Yearly Interval Fund - Series 7 - Direct Plan - Dividend Plan	0.0001	10.7503

\*As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of payout, and statutory levy, if any. \*The dividend payout will be to the extent of above mentioned dividend per unit or the

difference of NAV from the last Specified Transaction Date (Ex. NAV) to the Record Date mentioned above, whichever is higher. However the payout will be subject to the available distributable surplus in the Scheme as on the Record date. The specified Transaction period for Reliance Yearly Interval Fund – Series 7 is 11th & 12th May, 2017 (both business days). The following shall be applicable for application received during the specified transaction period.

## For Subscriptions including Switch ins under Dividend Option

In respect of valid applications for subscriptions received upto 3.00 p.m. on the aforesaid Record Date along with a local cheque or a demand draft payable at par at the place where the application is received, the Ex-Dividend NAV of the day on which application is received shall be applicable. The investors will not be eligible for dividend declared, if any, on the aforesaid Record Date;

In respect of valid applications received after 3.00 p.m. on the second day of the Specified Transaction Period the closing NAV of the next working day shall be applicable, provided such a day is / has been declared as a Specified Transaction day for the fund. Otherwise, the application will be liable for rejection.

In respect of purchase of units in Income / Debt Oriented scheme with amount equal to or more than Rs 2 lakhs, the applicable NAV shall be subject to the provisions of SEBI Circular Cir / IMD / DF / 19 / 2010 dated November 26, 2010 and CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV. With regard to Unit holders 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.

### For Redemptions including Switch out under Dividend Option

In respect of valid applications received upto 3.00 p.m. by the Mutual Fund, on the aforesaid Record Date the Ex-Dividend NAV of the date of receipt of application shall be applicable and the investors will be eligible for the dividend declared on the aforesaid Record Date.

For units in demat form: Dividend will be paid to those Unitholders/Beneficial Owners whose names appear in the statement of beneficial owners maintained by the Depositories under dividend option of the Scheme as on record date.

All unit holders under the Dividend Option of the above mentioned scheme, whose names appear on the register of unit holders on the aforesaid record date, will be entitled to receive the dividend.

> For RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED (formerly Reliance Capital Asset Management Limited)

(Asset Management Company for RELIANCE MUTUAL FUND)

Mumbai May 06, 2017

6

Place: Gurugram

Dated: May 5, 2017

**Oriental Bank of Commerce** 

(A Government of India Undertaking)
CORPORATE OFFICE: PLOT NO. 5,

INSTITUTIONAL AREA, SECTOR 32, GURUGRAM

NOTICE

Notice is hereby given pursuant to the provisions of Regulation 29 & 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations

2015 that the meeting of the Board of Directors of the Bank will be held on Friday, 12th May 2017 at Corporate Office, Gurugram, to inter-alia, consider

and approve the Audited Financial Results of the Bank for the quarter :

Notice of the board meeting is also available on Bank's website at

www.obcindia.co.in and on the website of the Stock Exchanges i.e

Please note that the unpaid / unclaimed dividend for the year 2009-10 is due

to be remitted to Investor Education and Protection Fund (IEPF) on 29.07.2017 (list uploaded on Bank's website) pursuant to Govt. of India

guidelines. All the concerned shareholders are requested to send an email

to mbd@obc.co.in or delhi@linkintime.co.in for claiming the same.

financial year ended 31st March 2017.

www.nseindia.com and www.bseindia.com.

**Authorised Signatory** 

# Start a Reliance SIP. Start a good habit today.

Reliance SIP is the facility offered to help investors to invest regularly in the select scheme of Reliance Mutual Fund. As with the investment in securities, the NAV of the units issued under the scheme can fluctuate as per factors affecting capital markets.

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

### NATIONAL STANDARD (INDIA) LIMITED (CIN No.: L27109MH1962PLC265959)

Regd. Office: 412, Floor- 4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001 Tel.: 022-23024400 Fax: +91-22-23024550 Website: www.nsil.net.in, Email: Investors.nsil@lodhagroup.com

## NOTICE

Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, May 25, 2017, inter-alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2017 and recommendation of dividend, if any.

The said Notice may be accessed on the Company's website at <a href="www.nsil.net.in">www.nsil.net.in</a> and may also be accessed on the Stock Exchange website at www.bseindia.com. Trading Window of the Company shall remain closed from 6th May, 2017 to 27th May, 2017

(both days inclusive). For National Standard (India) Limited.

Place: Mumbai Date: 6th May, 2017

Varun Shah Company Secretary & Compliance Officer (Membership No.: ACS-A28901)

Director

## SANATHNAGAR ENTERPRISES LIMITED

(CIN No.; L99999MH1947PLC252768) Regd. Office: 412, Floor- 4, 17G Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai-400001 Tel.: 022-61334242 Fax: +91-22-23024550 Website: www.sanathnagar.in, Email: Investors.sel@lodhagroup.com

### NOTICE

Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 23rd May, 2017, inter alia, to consider and approve the Audited Financial Results of the Company for the year ended March 31, 2017 and recommendation of dividend, if any.

The said Notice may be accessed on the Company's website at www.sanathnagar.in and may also be accessed on the Stock Exchange website at www.bseindia.com. Trading Window of the Company shall remain closed from 6th May, 2017 to 25th May, 2017 (both days inclusive). For Sanathnagar Enterprises Limited

Purnima Pavle Place: Mumbai (DIN: 06705133)

Date: 6th May, 2017

INDUSTRIAL & PRODENTIAL INVESTMENT CO. LTD.
CIN: L65990WB1913PLC218486
Registered Office: Paharpur House, 8/1/B Diamond Harbour Road, Kolkata 700027  No. 033-40133000; Email: indpru@vsnl.net, Website: www.industrialprudential.com
TRACT OF FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2017
(Rs. in lakhs)

9	Standalone		600	Consol	Consolidated	
Darticulare	Three months	Three months	Year	Year	Year	
Particulars	ended	ended	ended	ended	ended	
	31.03.2017	31.03.2016	31.03.2017	31.03.2017	31.03.2016	
	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
Total income from operations (net)	36.61	52.58	808.17	834.69	781.15	
Net Profit/(Loss) from ordinary		7	1-2-2-12-12		2017/10/1	
activities after tax	29.58	2.58	695.40	2101.70	2141.43	
Net Profit/(Loss) for the period						
after tax (after Extraordinary items)	29.58	2.58	695.40	2141.43	2141.43	
Equity Share Capital	174.53	58.18	174.53	174.53	58.18	
Reserves (excluding Revaluation)						
Reserve as shown in the Balance						
Sheet of previous year*)	2849.85	2795.98	2849.85	17738.84	16278.67	
Earnings Per Share (before						
extraordinary items) (of Rs.10/- each)						
Basic:	1.69	0.15	39.84	120.42	122.70	
Diluted:	1.69	0.15	39.84	120.42	122.70	
Earnings Per Share (after extraordinary						
items) (of Rs.10/- each)			3 0			
Basic:	1.69	0.15	39.84	120.42	122.70	
Diluted:	1.69	0.15	39.84	120.42	122.70	

. The above is an extract of the detailed format of the standalone financial results for the three

months ended and twelve months ended 31st March, 2017 filed with BSE Ltd. under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the standalone financial results are available on the BSE Ltd's website:http://listing.bseindia.com and on the company's website: www.industrialprudential.com

The Company has issued and allotted on 23rd July, 2016, 11,63,560 Bonus Shares of Rs.10 each

fully paid after obtaining necessary approvals. BSE Ltd. has granted Listing and Trading approval for bonus shares on 28th July, 2016. Consequent to the above, the earnings per share (Basic and Diluted) have been adjusted for all the periods presented. For Industrial & Prudential Investment Co. Ltd.

Place: Mumbai Date: 5th May, 2017

A.R.Broacha

## SHARP INDIA LIMITED

Regd Office: Gat No. 686/4, Koregoan Bhima, Taluka Shirur, Dist: Pune - 412216. Phone No.: 02137-252417, Fax No.: 02137-252453

Website: www.sharpindialimited.com CIN: L36759MH1985PLC036759

### NOTICE

Pursuant to Regulation 29(1) read with 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 Sharp India Limited will be held on Monday, 15th May 2017 inter alia to approve the Audited Financial Results of the Company for the financial vear ended on 31st March 2017.

The information contained in this notice is also available on the website of our company-www.sharpindialimited.com and the website of the Stock Exchange - www.bseindia.com

Place : Koregoan Bhima Date: 07.05.2017

Mayuresh Vaze Company Secretary

(Rs. in Lakhs

For Sharp India Limited

### PAHAL FINANCIAL SERVICES PRIVATE LIMITEI CIN - U65910GJ1994PTC082668

Regd. Office: First Floor-2, City Mall, Near Rajpath Club, Opp. Madhur Hotel, S.G. Highway, Bodakdev, Ahmedabad - 380 059 Audited Financial Results for Year ended on March 31, 2017

Half Year ended Year ended **Particulars** March 31, 2017 March 31, 2016 March 31, 2017 March 31, 2016 Revenue from operations 1,858.97 1,410.72 b Other income 52.44 49.21 97.10 61.79 1,911.41 1,459.93 3,792.74 2,591.89 Total Revenue (a + b) 2 Expenses: 1,158.78 2,160,46 1,397.86 Finance costs 812.81 412.59 286.70 744.58 524.90 Employee benefits expenses Depreciation and amortisation expenses 7.75 16.49 282.58 423.24 236.99 173.10 Other expenses Provisions and write-offs 88.17 45.31 144.34 2,288.36 Total Expenses (a+b+c+d+e) 1,905.79 1,325.67 3,489.11 5.62 134.26 303.63 303.53 3 Profit before tax (1 - 2) 4 Tax expense a Current Tax (0.77)63.60 114.15 119.80 b Earlier year Tax 6.28 6.28 (6.80)Deferred Tax (5.46) Total tax expense (a + b+ c) (1.29)59.72 114.97 115.92 5 Profit after tax for the period (3 - 4) 6.91 74.54 188.66 187.61

The above Audited Financial Results for the half year and year ended March 31, 2017 were reviewed by Audit Committee and approved by the Board of Directors at their meeting held on May 6, 2017. The financial results for the year ended March 31, 2017 have been audited by the statutory auditors of the company.

\*0.06

\*0.06

\*0.85

\*0.85

The Company has only one business segment i.e. Financing The board of directors has proposed dividend of Rs. 0.9/- per preference share amounting to total Rs. 27,00,000. Th declaration and payment of dividend is subject to requisite approvals

() The figures for the half year ended March 31, 2017 and half year ended March 31, 2016 are the balancing figures

between audited figures in respect of the full financial year and the published year to date figures up to the first half Previous period's figures have been regrouped and / or rearranged and / or reclassified wherever necessary to make

them comparable with the current period's figures.

For, Pahal Financial Services Private Limited

Date: May 6, 2017 Place: Ahmedabad

6 Earning per share (EPS)

Basic (₹) (\* Not Annualised)

Diluted (₹)(\* Not Annualised)

Managing Directo

1.83

1.83

2.09

LGB

# LGB FORGE LIMITED

Registered Office: 6/16/13 Krishnarayapuram Road, Ganapathy, Coimbatore-641 006 Ph: 0422 2532325 Fax: 0422 2532333 Email id:info@lgb.co.in Website: www.lgbforge.co.in CIN: L27310TZ2006PLC012830

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2017

	Particulars	Quarter ended 31.03.2017	Year Ended 31.03.2017	Quarter ended 31.03.2016
1	Total Income from operations (net)	1,481.44	8,398.55	2,385.72
3	Net Profit / Loss for the period after tax (before exceptional items)* Net Profit / Loss for the period after tax	(299.19)	(588.57)	(57.55)
ľ	(after exceptional items)	88.85	(200.53)	(57.55)
4	Equity Share Capital	1,500.02	1,500.02	1,500.02
5	Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	(588.66)	(588.66)	(354.94)
6	Earnings Per Share of Rs. 1 each			
ı	Basic	0.06	(0.13)	(0.04)
ı	Diluted	0.06	(0.13)	(0.04)

Exceptional item represents profit on sale of land.

The above is an extract of the detailed format of financial results for the guarter ended and Year ended 31.03.2017 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format for the Quarter and Year ended 31.03.2017 are available on the websites of the Stock Exchanges on which shares of the Company are listed, namely www.bseindia.com, www.nseindia.com and also available on the Company's website www.lgbforge.co.in.

By Order of the Board for LGB FORGE LIMITED

Coimbatore 06.05.2017

(Sd/-) K. KARTHIK Executive Director DIN: 06846794

# a.k. A. K. Capital Finance Private Limited

Registered Office: 30-39, 3rd Floor, Free Press House, Free Press Journal Marg, 215, Nariman Point, Mumbai - 400021. Tel: +91 (022) 6754 6500 | Fax: +91 (022) 6610 0594 | Email: compliance@akgroup.co.in CIN: U51900MH2006PTC214277

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2017 (₹ in Lakhs)

SI. No.	Particulars	Current Year ended 31 March 2017 (Audited)	Previous Year ended 31 March 2016 (Audited)
1	Total Income from Operations	15,361.58	11,847.71
2	Net Profit / (Loss) for the period before tax	4,986.21	2,975.17
3	Net Profit / (Loss) for the period after tax	3,109.00	2,159.53
4	Paid up Equity Share Capital	2,329.38	2,195.00
5	Reserves (excluding Revaluation Reserve)	38,278.85	33,154.22
6	Net worth	40,608.23	35,349.22
7	Paid up Debt Capital / Outstanding Debt	164,069.99	120,231.49
8	Debt Equity Ratio	4.04	3.40
Si .	Earnings Per Share (of ₹ 10/- each)	7	
9	a. Basic	14.16	10.82
	b. Diluted	14.16	10.82

- a) The above is an extract of the detailed format of annual financial results filed with BSE Limited ("Stock Exchange") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the annual financial results are available on the website of the Stock Exchange i.e. www.bseindia.com and on the website of the Company www.akcapindia.com
- to the Stock Exchanges and can be accessed on the website of the Stock Exchanges i.e. c) The Statement referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements)

b) For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made

- Regulations, 2015 is available on the website of the Company i.e. www.akcapindia.com
- d) The above financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on May 6, 2017. The Statutory Auditors of the Company have carried out the audit for the year ended March 31, 2017 and of the Statement of Assets and Liabilities as of For and on behalf of the Board of Directors

A. K. Capital Finance Private Limited

A. K. Mittal Managing Director (DIN: 00698377)

Place: Mumbai Date: May 6, 2017

### # ICICI ICICI Prudential Asset Management Company Limited PRUDENTIAL MUTUAL FUND Corporate Identity Number: U99999DL1993PLC054135 JETARAKKI KAREIN!

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC 13th Floor, Bandra Kurla Complex, Mumbai - 400051. Tel: +91 22 2652 5000, Fax: +91 22 2652 8100, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400063. Tel: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/Unit holders of ICICI Prudential Interval Fund II - Quarterly

Interval Plan F (the Scheme) Notice is hereby given to all the investors/unit holders of the Scheme that May 12, 2017\* has been approved as the record date for declaration of the following dividend under the Scheme. Accordingly, dividend will be paid to all the unit holders/beneficial

owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the dividend option of the Scheme, at the close of business hours on the record date.

Plans/Options under the Scheme	Rate of dividend (₹ Per unit) (Face value of ₹ 10/- each) @#	NAV as on May 04, 2017 (₹ Per unit)
Retail Dividend	0.1315	10.2010
Retail Quarterly Dividend Payout	0.1312	10.1312

@ The dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on record date.

# Subject to deduction of applicable dividend distribution tax.

## It should be noted that pursuant to payment of dividend, the NAV of the dividend option of the Scheme would fall to the extent of dividend payout and statutory levy, if any.

Since the record date for declaring dividend and STP date under the Scheme coincides, the following provision (i) and (ii) will be applicable, for payment of dividend under the Scheme: (i) In respect of valid purchase/switch-in applications received till 3.00 p.m. on

May 12, 2017\* the ex-dividend NAV\*\* of the respective date of receipt of

The Specified Transaction Period (STP) of the Scheme is May 12, 2017 and May 15, 2017.

- application will be applicable and the investors shall not be eligible for dividend declared, if any, on the record date; and (ii) In respect of valid redemptions/switch-out requests received till 3.00 p.m. on May 12, 2017\* the ex-dividend NAV of the respective date of receipt of application
- will be applicable and the investors will be eligible to receive the dividend. \*\*In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be subject to the provisions of SEBI Circulars No. Cir/IMD/DF/21/2012 dated September 13, 2012 and No. Cir/IMD/DF/19/2010 dated November 26, 2010, as may be amended from time to time, on uniform cut-off timings for applicability of NAV.

\*or the immediately following Business Day, if that day is a Non-Business Day. Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited Authorised Signatory

CALL MTNL/BSNL: 1800 222 999 • Others: 1800 200 6666 • Or, apply online at www.icicipruamc.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# Notice is hereby given that share certificate Nos. as per detail given below has been reported lost or misplaced

75126	N Narayan	3347-48 22683 43973 74860-61	5939421-520 6906221- 270 7970721-770 9515051-5150	100 50 50 100
902519	R Gopinathanpillai	83884-85	9966251-350	100
22055	Nayan Kumar Shah	36157	7579921-970	50
80059	Ashish Nemani	20588	6801471-520	50

Any person who has a claim or interest in the above shares and having any objection to the issue of duplicate share certificate in lieu of the above is required to notify the same to the company at its registered office within 15 days from the date of this notice indicating the nature of the claim or lien or interest of his objection to the said issue of duplicate share certificate through an affidavit duly attested. Else the company will proceed to issue duplicate share certificate without entertaining any claim/damage whatsoever it may be.

> (PARVESH MADAN) Company Secretary

Place: Mumbai

Date: May 06, 2017

No. 003/05/2017

VENKY'S (INDIA) LIMITED Regd. Office: "Venkateshwara House", S. No. 114/A/2, Pune - Sinhagad Road, Pune - 411 030.

Swarup Saha

General Manager

CIN: L01222PN1976PLC017422. Website: www.venkys.com, Email:corp.shares@venkys.com NOTICE

Notice is hereby given that, a Meeting of the Board of Directors of the Company will be held on Friday, 12 th day of May, 2017 at "Venkateshwara House", S. No. 114/A/2, Pune - Sinhagad Road, Pune - 411 030, inter alia, to consider, approve and take on record the Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2017 and to recommend dividend on equity shares, if any. By the order of the Board of Directors of

Venky's (India) Limited **Rohan Bhagwat** 

Place: Pune **Company Secretary** Date: 4<sup>th</sup> May, 2017 Mem. No.: A26954

## NOTICE

**SML ISUZU LIMITED** 

Regd. Office: Village Asron, Distt. Shahid Bhagat Singh Nagar (Nawanshahr) 144 533. Phone: (91)-1881- 270255, Fax: (91)1881-270223. CIN: L50101PB1983PLC005516. Website address: www.smlisuzu.com Email : investors@smlisuzu.com

olio o.	Name of shareholder	Share Certificate no.	Distinctive nos.	No. of shares
5126	N Narayan	3347-48 22683 43973 74860-61	5939421-520 6906221-270 7970721-770 9515051-5150	100 50 50 100
02519	R Gopinathanpillai	83884-85	9966251-350	100
2055	Nayan Kumar Shah	36157	7579921-970	50
0059	Ashish Nemani	20588	6801471-520	50
3872	Ashish Nemani	42278	7885971-020	50
SULF	7 Spt (Spt)   Vacinarii	76610	1000011 050	1

For SML ISUZU LIMITED Place: Chandigarh Date: 05.05.2017