



Olympia Industries Ltd.

C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai - 400 063, Maharashtra, India.
Tel.: 022 42138333 | info@olympiaindustriesltd.com | www.olympiaindustriesltd.com | C.I.N. No.: L52100MH1987PLC045248

Date: 05.08.2016

To,
Corporate Relationship Department
Bombay Stock Exchange Ltd.
14th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai-400001
Scrip: OLYMPTX

Dear Sir,

Sub.: Board Meeting for approval of Unaudited Financial Results for the Quarter ended on 30th June, 2016.

This is to inform you that in terms of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 13th day of August, 2016 at the registered office of the Company situated at C- 205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Goregaon (East), Mumbai-400063 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2016 and other items as per agenda of the meeting.


As per the provisions the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the securities of the Company shall be closed for the Company's Directors / Officers and designated employees of the Company from 10th August, 2016 to 15th August 2016 (both days inclusive) in view of consideration of Unaudited Financial Results for the quarter ended 30th June, 2016.

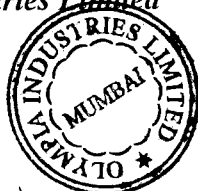
This is for your information.

Thanking you,

Yours faithfully,

For *Olympia Industries Limited*


Radhika Jharolla
(Company Secretary)



State Bank of India
Authorized officer's Details
Name: Shri Jyoti V. Kulkarni, Asst. Gen. Manager
E-Mail Id: sbi.08599@sbi.co.in | Mobile No. 9920141085
Landline No. (office) :- 022-22073485

Address of the Branch :- D. N. Road Branch, Videocon Heritage, 1st Floor, Charanjit Marg, Fort, Mumbai -400 001.
Phone no. of branch :- 022-2207262
Fax :- 022-22073074
E-mail ID of Branch :- sbi.08599@sbi.co.in

E-AUCTION SALE NOTICE
SALE OF IMMOVABLE ASSETS CHARGED TO THE BANK UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002.
The undersigned as Authorized Officer of State Bank of India has taken over possession (SYMBOLIC) of the following property/ies u/s 13(4) of the SARFAESI Act.
This is also a notice to the Borrower and Guarantor/s for credit facilities sanctioned to M/s. Fountain Imports Pvt Ltd, having its Regd. Office at Prakash 2, Flat No. - 2, Ridge Road, Walkeshwar, Near Malabar Hill Police Station, Mumbai 400006 through its Borrower(s)/Guarantor(s), Shri Rajesh Narendra Mewawalla, Smt. Rakhi Rajesh Mewawalla, Shri Narendra Viji Mewawalla, Smt. Vasanti Narendra Mewawalla about the holding of E-Auction sale on the below mentioned date & time, if their outstanding dues and the cost of sale are not repaid in full before the date of auction.
Public at large is informed that e-Auction (under SARFAESI Act, 2002) of the charged property/ies in the below mentioned cases for realisation of Bank's dues will be held on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" and on the terms and conditions specified hereunder.

Name of Borrower(s) and Address	Name of Guarantor(s) and Addresses	Outstanding Dues for recovery of which Property/ies is/are being sold
M/s. Fountain Imports Pvt Ltd, Regd. Office - Prakash - 2, Flat No. - 2, Ridge Road, Walkeshwar, Near Malabar Hill Police Station, Mumbai-400006. Admn. Office - 1/28, Shri Ganesh Society, Dr. A. B. Road, Next to Worli Police Station, Worli, Mumbai - 400 030.	1. Shri Rajesh Narendra Mewawalla (Director & Guarantor) 2. Smt. Rakhi Rajesh Mewawalla (Director & Guarantor) 3. Shri Narendra Viji Mewawalla (Guarantor) 4. Smt. Vasanti Narendra Mewawalla (Guarantor) R/o Flat No.1401A & 1401B, Marathon Era-II, Ganpat Rao Kadam Marg, Lower Parel, Mumbai- 400014	Rs. 10,72,02,922/- (Rupees Ten Crore Seventy Two Lac Two Thousand Nine Hundred Twenty Two Only), as on 28/03/2016 + Interest, expenses & cost etc., till the date of liquidation of dues. Demand Notice Dated 29/03/2016

Sr./Lot No.	Description of property	Date of inspection of property	Reserve Price & EMD (10%)	Bid Increment Amount
1.	All that part and parcel of the property consisting Flat No. 2, First Floor, Prakash, Building No. 2, Nutan Prakash Co-op Housing Society Limited, adm. 1056 sq.ft. (Carpet area) + 200 sq.ft. Gz. Floor covered garage carparking, 1 No situated at CTS No. 255, 28-C, B. G. Kher Marg, Ridge Road, Walkeshwar, Mumbai - 400006, owned by Shri Narendra Viji Mewawalla & Smt Vasanti Narendra Mewawalla.	26/08/2016 11.00 a.m. to 5.00 p.m.	Rs. 8,73,36,000/- EMD (10%) i.e. Rs.87,33,600/-	Rs. 5,00,000/-

1 Date & Time of Auction for all the properties 07.09.2016 between 11.00 A.M. TO 1.00 P.M. with unlimited extension of 10 minutes i.e. the end time of e-auction will be extended by 10 minutes each time if bid is made within the last 10 minutes before closure of auction.

2 Last date of submission request letter of participation / KYC documents / proof of EMD etc. to participate in E-auction 06.09.2016 (before 5.00 PM.)

Terms and Conditions of the E-auction are as under :-
1. E-Auction is being held on "AS IS WHERE IS" and "AS IS WHAT IS BASIS" and will be conducted "Online". The auction will be conducted through the Bank's approved service provider, M/s C1 INDIA PVT. LIMITED, Udyog Vihar, Phase 2, Gulf Petrochem Building, Building No. 301, Gurgaon, Haryana - 122015, Helpline No. +91-124-4302020 / 21 / 22 / 23 / 24, +91-9821690968, Helpline email ID : support@bankeauctions.com at the web portal <https://www.bankeauctions.com>. E-Auction Tender Document containing online E-Auction bid form, Declaration, General Terms and Conditions of online auction sale are available in websites <https://www.bankeauctions.com>.
2. To the best of knowledge and information of the Authorised Officer, there is no encumbrance on the property/ies. However, the intending Bidders should make their own independent inquiries regarding the encumbrances, title of property/ies, put on auction and claims / rights / dues / affecting the property, prior to submitting their bid. The E-auction advertisement does not constitute and will not be deemed to constitute any commitment or any representation of the bank. The property is being sold with all the existing and future encumbrances whether known or unknown to the bank. The Authorised Officer/ Secured Contractor shall not be responsible in any way for any third party claims / rights / dues. For inspection of property the intending bidder may contact M/s. Shakti Associates Financial Services (P) Ltd., Contact Mobile No. Ms. Kavita Sharma 7506254889.
The sale shall be subject to rules/ conditions prescribed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002. The other terms and conditions of the e-Auction are published in the websites : <https://www.bankeauctions.com>.

STATUTORY 30 DAYS SALE NOTICE UNDER SARFAESI ACT
The Borrowers / Guarantors are hereby notified to pay the sum mentioned as above before the date of auction failing which property will be auctioned and balance if any will be recovered with interest and cost from you.
Date : 06/08/2016 | Place : Mumbai
Authorized Officer
State Bank of India

CITURGIA BIOCHEMICALS LIMITED
Registered Office: 6/C, Ostwal Park Building No. 4, CHSL, Near Jesal Park, Jain Temple, Bhayandar East, Thane, Maharashtra - 401105
CIN: L24100MH1974PLC017773

NOTICE
Pursuant to Regulation 47(1)(a) read with Regulation 29 & 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations 2015, Notice is hereby given that the Board Meeting of the Company will be held on Friday, 12th August, 2016 at the Registered Office of the Company at 6/C, Ostwal Park Building No.4, Chsl, Near Jesal Park, Jain Temple, Bhayandar East, Thane, Maharashtra-401105 to consider and approve the unaudited Financial Results for the quarter ended on 30th June, 2016.
Further details are available on the website of BSE Limited i.e. www.bseindia.com
For Citurgia Biochemicals Limited
Sd/-
Date: 05/08/2016 ASHOK KUMAR SHARMA
Place: Maharashtra Director

AUTORIDERS INTERNATIONAL LIMITED
Regd. Office: 4A, Vikas Centre, 104, S.V. Road, Santacruz (W), Mumbai 400 054
CIN: L70120MH1985PLC037017

NOTICE
Shareholders of the Autoriders International Limited (The Company) are hereby informed that the company has terminated Registry & Share Transfer Service of M/s Sharepro Services (India) Pvt. Ltd (Sharepro) w.e.f. close of business hours 25/07/2016 and appointed M/s Sharex Dynamic (India) Pvt.Ltd as its Registrar and Share Agent in place of M/s Sharepro Services (India) Pvt. Ltd w.e.f 25/07/2016.
Further all shareholders of the company, beneficial owners depositaries and all other concerned are required to send all their future correspondence including transfer request at below address:
M/S SHAREX DYNAMIC (INDIA) PVT. LTD
Unit no.1, Luthra Ind.Premises, Safed Pool, Andheri Kurla Road, Andheri (East), Mumbai - 400072
Tel : 2851 5606/ 5644/ 6338/Fax: 28512885
Email : sharexindia@vsnl.com , arvind@sharexindia.com
Please note that any one who is dealing with Sharepro Services (India) Pvt. Ltd in any manner whatsoever in respect of the securities of the Company after 25/07/2016 shall be doing so at their own risk.
For Autoriders International Ltd.
Sd/-
Shrima Shetty
Company Secretary
Place: Mumbai
Date: 25.07.2016

PUBLIC NOTICE
Notice is hereby given that my clients negotiating to purchase from Seller Mr. Nikhil Rameshchandra Mehta & Mr. Rameshchandra Bhaichand Mehta, the Flat No. 504 on 5th floor, (hereinafter referred to as "said Flat"), situated at in the building named Ashoka Sukh Co-op. Hsg. Soc. Ltd, Ashoka Apartments, Old Nagardas Cross Road, Andheri (East) Mumbai - 400 069 constructed on plot bearing C.S. No. 180/181/1 of Village: Mogra, Taluka Andheri, Mumbai Sub-urban District (the said Flat hereinafter referred to as "said Premises"). Any person having any claim in respect of the said premises by way of sale, exchange, mortgage, trust, gift, possession, tenancy, inheritance, lease, lien or otherwise howsoever are hereby requested to make the same known in writing along with the Notarized copy of supporting documentary evidence in respect thereof to the undersigned having his office at Office No. 1, First floor, Fine Mansion, 203 D.N. Road, Fort, Mumbai - 400001 within period of 14 days from the date of publication hereof, failing which the claim if any shall be deemed to have been waived and/or abandoned and sale will be completed without any reference to such claim.
Dated this 5th day of August, 2016
Sd/-
Manish Malpani
Advocate for the Purchaser

OLYMPIA INDUSTRIES LIMITED
CIN No. L52100MH1987PLC045248
Regd. Off.: C-205, Synthofine Industrial Estate, Behind Virwani Industrial Estate, Off. Aarey Road, Goregaon (East), Mumbai - 400 063, India.
Tel. No. 4213 8333.
Email: info@olympiaindustriestd.com
Website: www.olympiaindustriestd.com

NOTICE
Notice is hereby given that Pursuant to Regulation 29 and 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Saturday, August 13, 2016 at the registered office of the company to consider, inter-alia the Unaudited Financial Results for the quarter ended 30th June 2016.
The said notice may be accessed on the Company's website at www.olympiaindustriestd.com and may also be accessed on the stock exchange website www.bseindia.com
By Order of the Board
For Olympia Industries Limited
Radhika Jharola
Company Secretary & Compliance Officer
Place : Mumbai
Date : 05th August, 2016
Important Request to Shareholders:
1. Register/update E-mail ID with Company, DP and R&T Agent.
2. Dematerialise your shares from physical, incase not yet done.
3. Update your latest Communication address with R&T Agent.
4. Contact the R&T Agent if new shares are not received in lieu of old shares.

SOUTH EASTERN COALFIELDS LIMITED
(A Subsidiary of Coal India Limited)
"A Mini Ratna Company"

E-TENDER NOTICE FOR ONLINE BIDDING (GLOBAL)
(1) Tender No & Date : SECL/BSP/ MMD/SEC-II/ RADIATOR CORES ETC/SA/89, Date : 23.07.2016 GLOBAL
Description of Items : SUPPLY OF SPARES i.e., RADIATOR CORES ETC. FOR KOMATSU MAKE 100 TE DUMPERS (MODEL HD785-7) Estimated Value: Apprx. : INR 87.06 LAKHS . EMD Value : INR 1,74,111.00 OR US\$ 2591.00, Tender Fee : NIL.
(2) Tender No & Date : SECL/BSP/MMW/SEC-1/ENGINE, TRANS &TC ASSLY/SA/90, Date : 23.07.2016, GLOBAL
Description of Items : SUPPLY OF ENGINE, TRANSMISSION & TORQUE CONVERTER ASSEMBLIES SUITABLE FOR CATERPILLAR MAKE 100 TE DUMPER (MODEL CAT-777D), Estimated Value: Anprx. : INR 227.79 LAKHS, EMD Value : INR 4,55,586.00 OR US\$ 6778.00, Tender Fee : NIL. Common details for Tender No 1 & 2 Closing Date & Time for ON-LINE submission of bid along with EMD : 01.09.2016 UPTO 11:00 HRS (IST). Due date & time of opening of offer ONLINE : 02.09.2016 AT 11:00 HRS (IST), Tentative Date & Time of Starting of Reverse Auction : (1) NA, (2) AT 13:00 Hrs. (IST) ON SAME DATE OF BID OPENING. For any clarification in respect of the tender You may contact following official of SECL : Mr Sudhir Agrawal, Chief Manager(MM)/Purchase Contact No. (EPBX-07752-246376 to 246380 Extn-5022).
(3) Tender No & Date : SECL/BSP/ MMW/SEC-II/SPARES MARION SHOVEL/91, Date : 23.07.2016, GLOBAL
Description of Items : SUPPLY OF DIPPER ASSEMBLY AND DIPPER DOOR ASSEMBLY OF 182M-MARION SHOVEL FOR-KUSMUNDA AREA OF SECL. Estimated Value: Apprx. INR 61.43 LAKHS, EMD Value : INR 1,22,860.00 OR US\$ 1828.00, Tender Fee : NIL. Closing Date & Time for ON-LINE submission of bid along with EMD : 31.08.2016 UPTO 11:00 HRS (IST). Due date & time of opening of offer ONLINE : 01.09.2016 AT 11:00 HRS (IST). Tentative Date & Time of Starting of Reverse Auction : NA.
(4) Tender No & Date : SECL/BSP/ MMW/SEC-II/ SPARES 10-70 DRAGLINE/92, Date : 23.07.2016, GLOBAL
Description of Items : SUPPLY OF SPARES FOR 10-70 DRAGLINE (64 ITEMS), Estimated Value: Apprx. : INR 254.51 LAKHS, EMD Value : INR 5,09,020.00 OR US\$ 7585.00, Tender Fee : NIL. Closing Date & Time for ON-LINE Submission of bid along with EMD : 01.09.2016 UPTO 11:00 HRS (IST). Due date & time of opening of offer ONLINE : 02.09.2016 AT 11:00 HRS (IST), Tentative Date & Time of Starting of Reverse Auction : AT 13:00 Hrs. (IST) ON SAME DATE OF BID OPENING. Common details for Tender 3 & 4 : For any clarification in respect of the tender you may contact following official of SECL : Mr. R. Khan, Sr. Manager(MM)/Purchase, Contact No. (EPBX-07752-246376 to 246380 Extn-5022).
(5) Tender No & Date : SECL/BSP/ MMD/SEC-1/ OTR TYRES/093, Date : 28.07.2016, GLOBAL
Description of Items : PROCUREMENT OF OTR TYRES SIZE 45/65 X 45 58PR TLL5 AND 14.00 R25 TL/385/95R25TL, Estimated Value:

Apprx.: INR 49.00 LAKHS, EMD Value : INR 98,000.00 OR US\$ 1459.00, Tender Fee : NIL.
(6) Tender No & Date : SECL/BSP/MMW/SEC-ICEI4M-MG834B-WL/095, Date : 29.07.2016, GLOBAL
Description of Items : SUPPLY OF CUTTING EDGES, END BITS, FASTENERS OF CAT 834B WHEEL LOADER & CAT 14M MOTOR GRADER AGAINST MB 2016-17, Estimated Value: Apprx. : INR 20.38 LAKHS, EMD Value : INR 40,760.00 OR US\$ 607.00, Tender Fee : NIL.
Common details for 5 & 6 : Closing Date & Time for ON-LINE submission of bid along with EMD : 01.09.2016 UPTO 11:00 HRS (IST). Due date & time of opening of offer ONLINE : 02.09.2016 AT 11:00 HRS (IST), Tentative Date & Time of Starting of Reverse Auction : NA. For any clarification in respect of the tender You may contact following official of SECL : Mr Y Ravi Kartheek, Asstt. Manager(MM)/Purchase Contact No. (EPBX-07752-246376 to 246380 Extn-5022) Chief Manager(MM) P-I
(7) TENDER NO & DATE : SECL/BSP/MMW/SEC-II/ MOTORS/88, Date : 22.07.2016, DOMESTIC
DESCRIPTION OF ITEMS : SUPPLY OF SQUIRREL CAGE INDUCTION MOTORS (NFLP), Estimated Value: Apprx. : INR 59.00 LAKHS, EMD Value : INR 1,18,000.00, Tender Fee : NIL. DUE DATE & TIME OF CLOSING OF ONLINE BIDDING & SUBMISSION OF EMD (ONLINE/NEFT/RTGS) : 22.08.2016 UPTO 18:00 HRS (IST), DUE DATE AND TIME OF OPENING OF ONLINE BID : 24.08.2016 AT 11:00 HRS (IST). For any clarification in respect of the tender you may contact following official of SECL : Mr. K S R Diwaker, Chief Manager (MM)/Purchase Contact No. (EPBX-07752-246376 to 246380 Extn-5037) Chief Manager(MM) P-I
(8) TENDER NO & DATE : SECL/BSP/MMW/SEC-ISPLIT AC/094, Date : 29.07.2016, DOMESTIC
DESCRIPTION OF ITEMS : PROCUREMENT OF 2Te SPLIT AIR CONDITIONERS, Estimated Value: Apprx. : INR 12.13 LAKHS, EMD Value : INR 24,260.00, Tender Fee : NIL. DUE DATE & TIME OF CLOSING OF ONLINE BIDDING & SUBMISSION OF EMD (ONLINE/NEFT/RTGS) : 24.08.2016 UPTO 11:00 HRS (IST), DUE DATE AND TIME OF OPENING OF ONLINE BID : 25.08.2016 AT 11:00 HRS (IST). For any clarification in respect of the tender you may contact following official of SECL : Mr Ravi Kartheek, Asstt. Manager (MM)/Purchase Contract No. (EPBX-07752-246376 to 246380 Extn-5037) Chief Manager (MM) P-I
Common details for all Tenders : Notice Inviting Tenders (N.I.Ts) with detailed terms & conditions are available on Central Public Procurement www.eprocure.gov.in, SECL website: www.secl.gov.in and also in Coal India Limited-e Tenders portal <http://coalindiatenders.gov.in>.
Note : SECL will not be responsible for any misprinting by the News papers concerned. For detailed information and terms & conditions in respect of the above work tenderer should contact to the tendering authority to verify the fact in case of confusion. (451-55)

COAL : PRIME SOURCE OF ENERGY

GP Petroleums Limited
(Formerly Sah Petroleums Limited)
Registered Office: 804, Ackruti Star, 8th Floor, MIDC Central Road, Andheri (E), Mumbai 400093, Maharashtra, India
CIN NO: L23201MH1983PLC030372

Statement of Unaudited Financial Results for the Quarter ended 30th June, 2016

Sr. No.	Particulars	(Rs. in Lacs)		
		Quarter ended 30.06.2016 (Unaudited)	Quarter ended 30.06.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
1	Total Income from Operations (Net)	12,282.30	8,659.50	42,249.91
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items)	1,212.29	711.70	2,155.27
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	1,212.29	711.70	2,155.27
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	783.42	461.36	1,359.42
5	Equity Share Capital	2,549.22	2,549.22	2,549.22
6	Reserves (excluding Revaluation Reserve as per the Balance Sheet of previous accounting year)	-	-	11,444.01
7	Earnings Per Share (FV of Rs. 5/- each) Basic and Diluted	1.54	0.90	2.67

Segment information as per Accounting Standard - 17 on Segment Reporting
Information provided in respect of revenue items for the quarter ended 30th June, 2016 and in respect of assets / liabilities as at 30th June, 2016.
Information about Primary (Product-wise) segments.

	(Rs. in Lacs)			
	Lubricants	Trading	Unallocated	Total
1 Revenue				
External Sales	9,476.97	2,799.87	-	12,276.84
Intersegment Sales	-	-	-	-
Total Revenue	9,476.97	2,799.87	-	12,276.84
Previous Year	33,947.66	8,266.41	-	42,214.07
2 Results				
Segment Results				
Income	2,806.65	228.12	768.54	3,803.31
Expenses	1,879.45	319.67	14.80	2,213.92
Operating Profit	927.20	(91.55)	753.74	1,589.39
Interest Expenses and Financial Charges	-	-	297.38	297.38
Depreciation	-	-	79.71	79.71
Provision for Income Tax - Net	-	-	428.88	428.88
Profit from Ordinary Activities	927.20	(91.55)	(52.23)	783.42
3 Other Information				
Segment Assets	22,597.28	3,854.63	-	26,451.91
Corporate Assets	-	-	1,681.05	1,681.05
Total Assets	22,597.28	3,854.63	1,681.05	28,132.96
Segment Liabilities	27,026.03	-	-	27,026.03
Corporate Liabilities	-	-	1,106.93	1,106.93
Total Liabilities	27,026.03	-	1,106.93	28,132.96
Capital Expenditure during the year	-	-	-	-

Segment Composition:
Lubricant Segment includes Manufacturing and Marketing of Lubricating Oils, Greases, etc. Trading Segment includes trading activities through coal and base oil trading.

Notes :
1. The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th August, 2016.
2. The Statutory Auditors have carried out limited review of the above results for the Quarter ended June 30, 2016.
3. The above is an extract of the detailed format for quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange Websites (www.bseindia.com and www.nseindia.com)
4. Figures for the previous year / quarter have been regrouped / rearranged, wherever necessary.

By Order of the Board
For GP Petroleums Limited
Ayush Goel
Director
Dated : 05th August, 2016
Place : Mumbai

SIEMENS
Extract of standalone unaudited financial results for the quarter and nine months ended 30 June 2016

No.	Particulars	(₹ In Lakhs)			
		Quarter ended 30 June 2016 (Unaudited)	Nine months ended 30 June 2016 (Unaudited)	Year ended 30 September 2015 (Audited)	Quarter ended 30 June 2015 (Unaudited)
		1	Total income from operations (net)	262040.19	771822.95
2	Net Profit from ordinary activities after tax	13003.65	42148.41	118329.22	16825.96
3	Net Profit for the period after tax (after extraordinary items)	13003.65	42148.41	118329.22	16825.96
4	Equity Share Capital	7122.40	7122.40	7122.40	7122.40
5	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	505539.42	505539.42	505539.42	430355.88
6	Earnings Per Share (EPS) of ₹ 2 each (in Rupees)* - Basic and diluted EPS before exceptional items - Basic and diluted EPS after exceptional items	3.65 3.65	11.84 11.84	16.95 33.23	4.72 4.72

* not annualised except year end EPS

Notes:
1 Net profit after tax for the nine months ended 30 June 2015 and year ended 30 September 2015 includes exceptional items net of tax aggregating to ₹ 53372.19 lakhs and ₹ 57981.28 lakhs respectively.
2 The Board of Directors at its meeting held on 4 March 2016 and the Members of the Company by way of Postal Ballot which closed on 27 April 2016, approved the sale and transfer of the Healthcare undertaking forming the Healthcare segment of the Company to Siemens Healthcare Private Limited (a subsidiary of Siemens AG, Germany) for a consideration of ₹ 305000 lakhs as a slump sale on a going concern basis, with effect from commencement of business on 1 July 2016. Consequently the gains, net of tax on sale of the Healthcare undertaking will be reflected in the financial results for the quarter and year ended 30 September 2016. The results of the Healthcare segment included in the above financial results are as follows:

Particulars	(₹ In Lakhs)			
	Quarter ended 30 June 2016 (Unaudited)	Nine months ended 30 June 2016 (Unaudited)	Year ended 30 September 2015 (Audited)	Quarter ended 30 June 2015 (Unaudited)
	Total income from operations (net)	49247.41	127083.94	142477.92
Profit/ (Loss) before tax	3046.44	4670.10	6381.24	2473.56

3 Pursuant to the sale of the Healthcare undertaking, subsequent to the end of the quarter (Refer note 2 above), the Board of Directors have declared an interim (Special) dividend of ₹ 27.50 per share amounting to ₹ 97933 lakhs, exclusive of dividend distribution tax of ₹ 19937 lakhs.
4 The results of discontinued operations for the year ended 30 September 2015 included in the above financial results are as follows:

Particulars	(₹ In Lakhs)			
	Quarter ended 30 June 2016 (Unaudited)	Nine months ended 30 June 2016 (Unaudited)	Year ended 30 September 2015 (Audited)	Quarter ended 30 June 2015 (Unaudited)
	Total income from operations (net)	-	-	15046.98
Loss before tax	-	-	(1047.08)	-

5 During the year ended 30 September 2015, the Company had changed its accounting policy for revenue recognition of its Healthcare business and as a result, income from operations and profit before tax for the year ended 30 September 2015, were lower by ₹ 21327 lakhs and ₹ 742 lakhs respectively.
The above is an extract of the detailed format of Quarterly / Nine months Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Nine months Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on Company's website (www.siemens.co.in)

For Siemens Limited
Sunil Mathur
Managing Director and Chief Executive Officer
Place : Berlin
Date : 04 August 2016
Siemens Limited
Registered office: 130, Pandurang Budhkar Marg, Worli, Mumbai - 400 018
Corporate Identity Number: L28920MH1957PLC010839
Tel.: +91 22 3967 7000; Fax: +91 22 3967 7500
Email / Contact: Corporate-Secretariat@siemens.com / www.siemens.co.in/contact
Website: www.siemens.co.in



Statement of Unaudited Financial Results for the Quarter ended 30th June, 2016

(Rs. in Lacs)				
Sr. No.	Particulars	Quarter ended 30.06.2016 (Unaudited)	Quarter ended 30.06.2015 (Unaudited)	Year ended 31.03.2016 (Audited)
1	Total Income from Operations (Net)	12,282.30	8,659.50	42,249.91
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items)	1,212.29	711.70	2,155.27
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	1,212.29	711.70	2,155.27
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	783.42	461.36	1,359.42
5	Equity Share Capital	2,549.22	2,549.22	2,549.22
6	Reserves (excluding Revaluation Reserve as per the Balance Sheet of previous accounting year)	-	-	11,444.01
7	Earnings Per Share (FV of Rs. 5/- each) Basic and Diluted	1.54	0.90	2.67

Segment information as per Accounting Standard - 17 on Segment Reporting
Information provided in respect of revenue items for the quarter ended 30th June, 2016 and in respect of assets / liabilities as at 30th June, 2016.

Information about Primary (Product-wise) segments.

(Rs. in Lacs)				
	Lubricants	Trading	Unallocated	Total
1 Revenue				
External Sales	9,476.97	2,799.87	-	12,276.84
Intersegment Sales	-	-	-	-
Total Revenue	9,476.97	2,799.87	-	12,276.84
Previous Year	33,947.66	8,266.41	-	42,214.07
2 Results				
Segment Results				
Income	2,806.65	228.12	768.54	3,803.31
Expenses	1,879.45	319.67	14.80	2,213.92
Operating Profit	927.20	(91.55)	753.74	1,589.39
Interest Expenses and Financial Charges	-	-	297.38	297.38
Depreciation	-	-	79.71	79.71
Provision for Income Tax - Net	-	-	428.88	428.88
Profit from Ordinary Activities	927.20	(91.55)	(52.23)	783.42
3 Other Information				
Segment Assets	22,597.28	3,854.63	-	26,451.91
Corporate Assets	-	-	1,681.05	1,681.05
Total Assets	22,597.28	3,854.63	1,681.05	28,132.96
Segment Liabilities	27,026.03	-	-	27,026.03
Corporate Liabilities	-	-	1,106.93	1,106.93
Total Liabilities	27,026.03	-	1,106.93	28,132.96
Capital Expenditure during the year	-	-	-	-

Segment Composition:
Lubricant Segment includes Manufacturing and Marketing of Lubricating Oils, Greases, etc. Trading Segment includes trading activities through coal and base oil trading.

- Notes :**
- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 05th August, 2016.
 - The Statutory Auditors have carried out limited review of the above results for the Quarter ended June 30, 2016.
 - The above is an extract of the detailed format for quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange Websites (www.bseindia.com and www.nseindia.com)
 - Figures for the previous year / quarter have been regrouped / rearranged, wherever necessary.

By Order of the Board
GP Petroleums Limited
Dated : 05th August, 2016
Place : Mumbai
Ayush Goel
Director

क्रिना व्हॅचर्स लिमिटेड
सीआयएन : एल ४६४०० एमएच १९८१ पीएलसी ०२५१११
मुंबई
द. नवशक्तिच्या शुक्रवार, ०५ ऑगस्ट, २०१६ च्या अंकात पान क्र. १६ व प्रकाशित झालेल्या क्रिना व्हॅचर्स लिमिटेडच्या संचालक मंडळाच्या बैठकीच्या संदर्भात हे आहे. ह्या संदर्भात कृपया घ्यानात घ्यावे की, '३० जून, २०१६ रोजी संपलेल्या निमाहीसाठी कंपनीचे अंतिम वार्षिक अर्थिक निकषांचे विचारविनिमय करणे व त्यांना मान्यता देण्याकरिता कंपनीच्या संचालक मंडळाची बैठक होणार आहे'. उपरोक्तित प्रकाशित झालेल्या सूचनांनुसार अनावधानाने, २० जून, २०१६ रोजी संपलेली निमाही असे नष्ट केले होते.

क्रिना व्हॅचर्स लिमिटेडसाठी सही / -
क्रिना परेश
कंपनी सेक्रेटरी

ठिकाण : मुंबई.
दिनांक : ०५.०८.२०१६

शुध्दीपत्रक
जाहीर सूचना
नेमस्ट जमनेरान केबल कम्युनिकेशन्सच्या ग्राहकांना कळविण्यात येते की, काही किंवा सर्व वाहिऱ्या जमाई टिडी, ई टिडी आणि ई टिडी तेलंगनेर च्या खंडीत करण्यास संपर्कित ०४ ऑगस्ट, २०१६ रोजी प्रसिध्द झाली होती. त्यामध्ये तीन आठवड्यांनंतर खंडीत होणार होती असे झीएस अधिसूचित करण्यात आलेले ठिकाण पुणे आहे आणि रत्नाप्रीची नाही. याशिवाय इतर कोणताही बदल ०४ ऑगस्ट २०१६ च्या सुसनेमध्ये नाही. या पाटीव्यारे देण्यात येणारी सर्व ठिकाणांच्या सेवेवर परिणाम होईल.
इनायट टेलिफोन प्रालि. च्या वतीने व करीता पारीत
व्यारे: इंडिया कास्ट डिस्ट्रिब्युशन प्रालि.
७०३, ७वा मजला, एपीडीआयएल-कालेडोनिया, किज्जानगर समोर, सहार रोड, अंधेरी (पूर्व), मुंबई-४०००६९.

ARNOLD HOLDINGS LTD.
CIN- L65993WB1981PLC034406
Regd. Office: B-208, Ramji House, 30, Jambulwadi, J.S.S. Road, Mumbai-400 002 TEL: 022 22016640, E-Mail Id: arnoldholding9@gmail.com Website: www.arnoldholdings.in

NOTICE
Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of board of Directors of the company is scheduled to be held on Friday, August 12, 2016 at 3.00 PM at B-208, Ramji House, 30, Jambulwadi, J.S.S. Road, Mumbai-400002, inter-alia to consider, approve and take on record the Un-audited Financial Results of the Company for the quarter ended 30th June, 2016 and approve the issue of Bonus shares to the Members of the company. The said information is also available on the company's website at www.arnoldholdings.in and may also be available on the website of stock exchange www.bseindia.com.

For Arnold Holdings Ltd
SD/-
Date: 05/08/2016
Place: Mumbai
(Mahendraprasad Mallawat)
Whole Time Director

YASH TRADING AND FINANCE LIMITED
Corp Office: 1207/A, P.J.Towers, Dalal Street, Fort, Mumbai - 400 001
Regd Office: Bagri Niwas, 53/55, N. M. Path, Mumbai - 400 002
Tel No. +91-22-2272 2448/49/50 Fax: +91-22-2272 2451
Email id. yashtradingandfinance@gmail.com
Website: www.yashtradingandfinance.com

NOTICE
NOTICE is hereby given that, pursuant to Regulation 29 read with Regulation 47(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, meeting of the Board of Directors of the Company will be held on Friday, 12th August, 2016 at the Corporate Office situated at 1207/A, P. J. Towers, Dalal Street, Fort, Mumbai - 400 001 inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2016. The Notice is available on the Company's website at www.yashtradingandfinance.com and on the website of the Stock Exchange where the Shares of the Company are listed at www.bseindia.com

For Yash Trading and Finance Limited
SD/-
Date: 5th August, 2016
Place: Mumbai
Sadiq Patel
Director
DIN: 06911684

युरोटैक्स इंडस्ट्रीज अँड एक्सपोर्ट्स लिमिटेड
नोंदणीकृत कार्यालय: ८०९, रोडा चॅम्बर्स, ८ वा मजला, २१३, नरिसन पॉइंट, मुंबई ४०००२१. सूर्यवनी : ०२२ ६६३०१४००, फॅक्स : ०२२२२०४४१३९
वेबसाइट: www.eurotexgroup.com ;
ई-मेल: eurotex@eurotexgroup.com
सीआयएन: L70200MH1987PLC042598

सूचना
सेबी (सूची अनिवार्यता व विमोचन आवश्यकता) विनियम, २०१५ च्या विनियम ४७ (१) अंतर्गत याद्वारे सूचना देण्यात येत आहे की, अन्य बाबींविषयक, दि. ३० जून, २०१६ रोजी संपलेल्या निमाहीकरिता अंतिम वार्षिक अर्थिक निकषांचे विचारविनिमय करणे व त्यांना मान्यता देण्याकरिता कंपनीच्या संचालक मंडळाची सभा शनिवार, दि. १३ ऑगस्ट, २०१६ रोजी आयोजित करण्यात येत आहे. सदर माहिती कंपनीची वेबसाइट www.eurotexgroup.com व तसेच स्टॉक एक्सचेंजसाठी वेबसाइट www.nseindia.com व www.bseindia.com वरील उपलब्ध आहे. युरोटैक्स इंडस्ट्रीज अँड एक्सपोर्ट्स लिमिटेडकरिता सही / -
राहुल रावत
कंपनी सचिव

ठिकाण : मुंबई
दिनांक : ५ ऑगस्ट, २०१६

PUBLIC NOTICE
For the reasons whatsoever may be, **Annappurna Mahila Mandal ARUNA ASAF ALI CHS Ltd.**, Plot No.4, Sec-21, Kharghar, Navi Mumbai is intending to cancel the Share Certificate No. 39/503 and the Share Nos. 191 to 195 allotted to Shri Hairam Ramkaran Singh, the owner of the Flat No.503-Vishvakarma Tower in the said society. The society hereby invites from claimants / objectors claims / objections for the said cancellation of the share certificate & shares within 15 days from the date of publication of this notice, with copies of such documents and others proofs in support of his / her / their claims / objections. If no claims / objections are received within the prescribed period, the society shall be free to cancel said share certificate.

Annappurna Mahila Mandal ARUNA ASAF ALI CHS Ltd., Chairman / Secretary
Place : Mumbai Date : 06/08/2016

OLYMPIA INDUSTRIES LIMITED
CIN No. L52100MH1987PLC045248
Regd. Off.: C-205, Synthofine Industrial Estate, Behind Virvani Industrial Estate, Off. Aarey Road, Goregaon (East), Mumbai - 400 063, India.
Tel. No. 4213 8333.
Email: info@olympiaindustriestd.com
Website: www.olympiaindustriestd.com

NOTICE
Notice is hereby given that Pursuant to Regulation 29 and 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Saturday, August 13, 2016 at the registered office of the company to consider, inter-alia the Unaudited Financial Results for the quarter ended 30th June 2016. The said notice may be accessed on the Company's website at www.olympiaindustriestd.com and may also be accessed on the stock exchange website www.bseindia.com

By Order of the Board
For Olympia Industries Limited
Radhika Jharola
Company Secretary & Compliance Officer

Place : Mumbai
Date : 05th August, 2016
Important Request to Shareholders:
1. Register/Update E-mail ID with Company, DP and R&T Agent.
2. Dematerialise your shares from physical, incase not yet done.
3. Update your latest Communication address with R&T Agent.
4. Contact the R&T Agent if new shares are not received in lieu of old shares.

AUTORIDERS INTERNATIONAL LIMITED
Regd. Office: 4A, Vikas Centre, 104, S.V. Road, Santacruz (W), Mumbai 400 054
CIN: L70120MH1985PLC037017

NOTICE
Shareholders of the Autoriders International Limited (The Company) are hereby informed that the company has terminated Registry & Share Transfer Service of M/s Sharepro Services (India) Pvt. Ltd (Sharepro) w.e.f. close of business hours 25/07/2016 and appointed M/s Sharex Dynamic (India) Pvt.Ltd as its Registrar and Share Agent in place of M/s Sharepro Services (India) Pvt. Ltd w.e.f 25/07/2016. Further all shareholders of the company, beneficial owners depositories and all other concerned are required to send all their future correspondence including transfer request at below address:
M/S SHAREX DYNAMIC (INDIA) PVT. LTD
Unit no.1, Luthra Ind.Premises, Safed Pool, Andheri Kuria Road, Andheri (East), Mumbai - 400072
Tel : 2851 5606/ 5644/ 6338/Fax: 28512885
Email : sharexindia@vsnl.com, arvind@sharexindia.com

Please note that any one who is dealing with Sharepro Services (India) Pvt. Ltd any manner whatsoever in respect of the securities of the Company after 25/07/2016 shall be doing so at their own risk. For Autoriders International Ltd. Sd/-
Shrima Shetty
Company Secretary
Date: 25.07.2016

AUTORIDERS FINANCE LIMITED
Regd. Office: 125 / 126, Maharaja Complex, Nehru Road, Shirpur 425405, Dhule Dist. Maharashtra. CIN: L51900MH1985PLC035433

NOTICE
Shareholders of the Autoriders Finance Limited (The Company) are hereby informed that the company has terminated Registry & Share Transfer Service of M/s Sharepro Services (India) Pvt. Ltd (Sharepro) w.e.f. close of business hours 28th July 2016 and appointed M/s Sharex Dynamic (India) Pvt.Ltd as its Registrar and Share Agent in place of Sharepro w.e.f 28th July 2016. Further all shareholders of the company, beneficial owner depositories and all other concerned are required to send all their future correspondence including transfer request at below address:
M/S SHAREX DYNAMIC (INDIA) PVT. LTD
Unit no.1, Luthra Ind.Premises, Safed Pool, Andheri Kuria Road, Andheri (East), Mumbai - 400072
Tel : 2851 5606/ 5644/ 6338/Fax: 28512885
Email : sharexindia@vsnl.com, arvind@sharexindia.com

Please note that any one who is dealing with Sharepro Services (India) Pvt. Ltd any manner whatsoever in respect of the securities of the Company after 28th July, 2016 shall be doing so at their own risk. For Autoriders Finance Ltd. Sd/-
Rakesh Todkar
Company Secretary
Place: Shirpur
Date: 28.07.2016

ICICI Prudential Asset Management Company Limited
Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
Corporate Office: One BKC 13th Floor, Bandra Kuria 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 Fixed Maturity Plan - Series 68 - 745 Days Plan J (the Scheme)
Notice is hereby given to all the Investors/Unit holders of the Scheme that August 11, 2016* has been approved as the record date for declaration of following dividend under the dividend plans/options 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 plans/options 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 August 04, 2016 (₹ Per unit)
Dividend	0.05	11.4072

Subject to deduction of applicable dividend distribution tax.
\$ The dividend payout will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the Scheme.

*or the immediately following Business Day, if that day is a Non-Business Day.

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

Investors are requested to take a note of the above.

For ICICI Prudential Asset Management Company Limited
Sd/-
Authorised Signatory

Place: Mumbai
Date : August 05, 2016
No. 006/08/2016
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.

RELIANCE Mutual Fund
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.reliancecmutual.com

NOTICE CUM ADDENDUM NO. 77
Notice is hereby given that Reliance Mutual Fund ("RMF") / Reliance Nippon Life Asset Management Limited ("RNLM") (formerly Reliance Capital Asset Management Limited) has decided to modify the following in the Scheme Information Document ("SID")/Key Information Memorandum ("KIM") of the below mentioned scheme of RMF:
Roll over of Reliance Fixed Horizon Fund - XXIV - Series 3 a close ended Income scheme:
Reliance Fixed Horizon Fund - XXIV - Series 3 ("the Scheme") was launched on July 29, 2013. The units under the Scheme were allotted on August 01, 2013. The scheme was rolled over on August 04, 2014 with the tenure of 737 days and maturing on **August 10, 2016**. However keeping in view the interest of unit holders and current market scenario, pursuant to clause 33(4) of SEBI (Mutual Funds) Regulations, 1996 it has been proposed to further rollover of the scheme and extend the maturity of the scheme for 684 days and shall mature on June 25, 2018, subject to the consent of the unit holders.

Accordingly, a detailed letter intimating the proposed rollover along with the material details and the "Application for Roll over Request" have been dispatched to the registered postal address & emailed to the registered email id of the Unit Holder(s) whose names appear in the records of the Registrar and Transfer Agent and/or Statement of Beneficiary Owners maintained by the Depositories. The duly filled-in application for roll over request should be submitted at Designated Investor Service Centre (DISC) or investor may also provide consent to rollover by writing us at fmpr.rollover@reliancecda.com through registered email id on or before **August 10, 2016** within the applicable cut off time of 3 pm. Unit holder(s) who do not provide their consent within the aforesaid timelines, the units of such unitholders shall be redeemed / switched out (as per the instruction provided) at the Applicable NAV and redemption proceeds shall be mailed / credited within 10 (Ten) working days from the date of maturity of the scheme i.e. **August 10, 2016**.

Subsequent to the roll over, the Scheme shall mature on **June 25, 2018** or the immediately following Business Day, if such day is not a Business Day. Unit holders are requested to read the said letter intimating the roll over along with the SID of the Scheme which are available on www.reliancecmutual.com.

All the other provisions of the SID/KIM except as specifically modified herein above shall remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

For **RELIANCE NIPPON LIFE ASSET MANAGEMENT LIMITED**
(formerly Reliance Capital Asset Management Limited)
(Asset Management Company for RELIANCE MUTUAL FUND)
Sd/-
Authorised Signatory

Mumbai
August 05, 2016

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.

Birla Sun Life Mutual Fund

Record Date for Dividend
NOTICE IS HEREBY GIVEN THAT the Trustees of Birla Sun Life Mutual Fund have approved the declaration of dividend in the following scheme of Birla Sun Life Mutual Fund subject to availability of distributable surplus on the Record Dates*, as under:

Name of the Scheme	Plans/Options	Quantum of Dividend # on face value of ₹ 10/- per unit	Record Dates*	NAV as on August 04, 2016 (₹)
Birla Sun Life Interval Income Fund - Annual Plan- Series IX	Regular Plan - Normal Dividend Option	Entire distributable surplus as available on the respective Record Dates*	Thursday, August 11, 2016 and Friday, August 12, 2016	10.7630
	Direct Plan - Normal Dividend Option			10.7781
	Regular Plan - Quarterly Dividend Option			10.5304

The NAV of the scheme, pursuant to payout of dividend would fall to the extent of the payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy (if any).

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the dividend options/plans of the said scheme as at the close of business hours on the Record Dates shall be eligible to receive the dividend so declared.

Following provisions are applicable for subscription/redemption under Birla Sun Life Interval Income Fund - Annual Plan- Series IX:
Specified Transaction Period (STP) for Birla Sun Life Interval Income Fund - Annual Plan- Series IX (the Scheme) is on August 11, 2016 and August 12, 2016. As the dividend record dates* coincide with the STP i.e. August 11, 2016 and August 12, 2016, the following shall be applicable for applications received during the STP:
*Applications for Subscription/Switch-in/Redemption/Switch-out shall be accepted till 3.00 pm on August 12, 2016.

For Subscriptions/Purchases including Switch-in under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of August 11, 2016, the ex-dividend NAV*** of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared on the first record date* i.e. August 11, 2016, if any.
- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. aforesaid Record date* of August 11, 2016, but before 3.00 p.m. on the second day of STP i.e. August 12, 2016, the closing NAV*** of the said second day of STP i.e. August 12, 2016 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for dividend declared, if any.

*** 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 Circular Cir /IMD / DF / 19 / 2010 dated November 26, 2010 read with SEBI Circular Cir /IMD / DF / 21 / 2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

For Redemptions/Sales including Switch-out under Dividend option:

- In respect of valid applications received till 3.00 p.m. on the first day of the STP i.e. aforesaid Record date* of August 11, 2016, the ex-dividend NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on this record date* (August 11, 2016), if any.
- In respect of valid applications received after 3.00 p.m. on the first day of STP i.e. August 11, 2016 but before 3.00 p.m. on the second day of STP i.e. August 12, 2016, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the dividend declared on both the record dates* (August 11, 2016 & August 12, 2016), if any.

*or the immediately following Business Day if that day is a non-business day.

For Birla Sun Life Asset Management Company Ltd.
(Investment Manager for Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

For more information please contact:
BIRLA SUN LIFE ASSET MANAGEMENT COMPANY LTD. (Investment Manager for Birla Sun Life Mutual Fund)
One India Bulls Centre, Tower 1, 17th Floor, Jupiter Mill Compound, 841, S.B. Marg, Elphinstone Road, Mumbai - 400 013.
Tel.: 4356 8000. Fax: 4356 8110/8111. E-mail: connect@birlasunlife.com Website: www.birlasunlife.com CIN: U65991MH1994PLC080811

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

Date : August 05, 2016
Place : Mumbai