Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund has approved declaration of dividend under the Monthly Dividend Option of the Kotak Equity Savings Fund, an open ended equity scheme. The details are as under

Name of the Scheme	Quantum of dividend per unit #	Record Date	Face Value per unit	NAV as on February 05, 2018 Rs. 11.3249		
Kotak Equity Savings Fund - Regular Plan - Monthly Dividend Option	Re. 0.0524	February 12, 2018	Rs. 10.00			
Kotak Equity Savings Fund - Direct Plan - Monthly Dividend Option	Re. 0.0581	February 12, 2018	Rs. 10.00			

# Distribution of the above dividend is subject to the availability and adequacy of distributable surplus.

Pursuant to payment of dividend, the NAVs of the Dividend Option of the Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the Dividend Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Depositories as on February 12, 2018, will be eligible to receive the dividend.

> For Kotak Mahindra Asset Management Company Limited Investment Manager - Kotak Mahindra Mutual Fund

Mumbai February 06, 2018

Nilesh Shah **Managing Director** 

Any queries / clarifications in this regard may be addressed to: Kotak Mahindra Asset Management Company Limited CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway, Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

AICICI PRLDENTIAL" MUTUAL FUND - TARAKKI KARFIN

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 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-cum-Addendum to the Scheme Information Document (SID)/Key Information Memorandum (KIM) of ICICI Prudential Regular Income Fund (Income is not assured and is subject to the availability of distributable surplus) (the Scheme)

NOTICE is hereby given that there will be change in the maximum investment amount per Investor of the Scheme with effect from February 09, 2018. The revised provisions under the Scheme are stated below:

Maximum Investment Amount per investor including existing investment amount (based on Permanent Account Number of first holder) at the time of investment:

- The Maximum Investment Amount across all folios shall not exceed ₹ 50 crore except to the extent detailed in point no. 2 below.
- The AMC/Mutual Fund may accept an amount greater than ₹ 50 crore ("excess amount"/ "said amount") upto ₹ 100 crore, provided the aggregate of all holdings in excess of ₹ 50 crore, including the excess amount, does not exceed 15% of the Scheme's AUM, which is declared on the last day of preceding calendar quarter. Investors are requested to take a note of the above change.

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

This Notice-cum-Addendum forms an integral part of the SID/KIM/addenda of

For ICICI Prudential Asset Management Company Limited

Place: Mumbai Date: February 06, 2018

No. 004/02/2018

**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.

MOTILAL OSWAL

Motilal Oswal Asset Management Company Limited Registered & Corporate Office: 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road,

- Opposite Parel ST Depot, Prabhadevi, Mumbai 400 025 Toll Free No.: 1800 200 6626 • Email: mfservice@motilaloswal.com
- CIN No.: U67120MH2008PLC188186 We bs ite: www.motilaloswalmf.com and www.mostshares.com

## NOTICE CUM ADDENDUM

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MOTILAL OSWAL MUTUAL FUND

Unitholders are hereby informed that Motilal Oswal Trustee Company Limited, the Trustees to Motilal Oswal Mutual Fund has decided to carry out the following changes in the Scheme Information Document (SID) and Key Information Memorandum (KIM) of the Scheme(s) of Motilal Oswal Mutual Fund (MOMF) with effect from February 7, 2018.

1. Revision in Motilal Oswal Focused CashFlow Plan (MOF - CP):

In furtherance to our addendum dated June 7, 2017 relating to introduction of Motilal Oswal Focused Cash Flow Plan, there is a revision in the salient features of Motilal Oswal Focused CashFlow Plan (MOF - CP).

Unitholders will have an additional withdrawal facility of 12% p.a. along with existing 7.5% p.a. and 10% p.a. of original cost of investment. The frequency will be monthly, quarterly and annually of the investment amount. They have an option to withdraw the investment made under MOF - CP up to 7.5% p.a., 10% p.a. and 12% p.a. of original cost of investment from the Schemes, Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused Multicap 35 Fund and Motilal Oswal MOSt Focused Dynamic Equity Fund.

All other terms of MOF - CP will remain same. 2. Introduction of Annual Frequency in Systematic Withdrawal Plan (SWP):

Annual frequency in SWP will be introduced for the Schemes, Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused Multicap 35 Fund, Motilal Oswal MOSt Focused Dynamic Equity Fund and Motilal Oswal Ultra Short Term Bond Fund subject to minimum withdrawal amount per SWP of Rs. 1,000/- and in multiples of Re 1 thereafter and for the Scheme, Motilal Oswal MOSt Focused Long Term Fund in Rs. 500/- and in multiples of Re 1 thereafter after completion of minimum one installment.

All other terms and conditions pertaining to SWP will remain the same.

3. Applicability of Exit load:

- Introduction of withdrawal facility of 12% p.a. of original cost of investment under Systematic
  - Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Redemption: a) Unitholders will have the option to withdraw upto 12% p.a. of original cost of investment within one year (from the date of investment) without an exit load for the Schemes, Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused Multicap 35 Fund and Motilal Oswal MOSt Focused Dynamic Equity Fund.
  - b) In case the withdrawal amount is beyond 12% p.a. of original cost of investment then the normal exit load as stated in SID of respective schemes will be applicable on the amount greater than 12% p.a.

For Switch Transactions:

No Exit Load will be applicable in case of switch between the Schemes, Motilal Oswal MOSt Focused 25 Fund, Motilal Oswal MOSt Focused Midcap 30 Fund, Motilal Oswal MOSt Focused Multicap 35 Fund and Motilal Oswal MOSt Focused Dynamic Equity Fund.

The aforesaid change in the exit load will be applicable for Switch, SWP, STP and Redemption submitted on or after February 7, 2018.

Investors are requested to refer to the terms and conditions mentioned in the form.

The Trustee / AMC reserves the right to change / modify the terms and conditions. This notice curn addendum forms an integral part of the SID and KIM of the aforementioned Scheme(s) of

Motilal Oswal Mutual Fund. All other contents remain unchanged. For Motilal Oswal Asset Management Company Limited (Investment Manager for Motilal Oswal Mutual Fund)

Aashish P Somaiyaa Place: Mumbai Chief Executive Officer Date: February 6, 2018

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

जीईई लिमिटेड

सीआयएन:एल९९९९एमएच१९६०पीएलसी०११८७९ नोंदणीकृत कार्यालयःप्लॉट क्र. ई-१, रोड क्र. ७, वागळे इंडस्ट्रियल इस्टेट, ठाणे-४०० ६०४ वेबसाईट : www.geelimited.com ई-मेल : shares@geelimted.com

टेलि : ०२५२२-२८०३५८, फॅक्स : ०२५२२-२८११९९ बाद्वारे **सूचना** देण्यात येते की, सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायमेंटस) रेम्युलेशन्स, २०१५ च्या रेग्यलेशन ४७ आणि रेग्यलेशन ३३ सहवाचता रेग्यलेशन २९ च्या आवश्यकता अन्वये कंपनीच्या संचालक मंडळाची सभा दि. ३१ डिसेंबर, २०१७ रोजी संपलेल्या विलीय वर्षाच्या तिमाहीसाठी आणि नऊ माहीसाठी अलेखायरिक्षित वित्तीय निष्कर्ष व इतर बार्वीबाबत विचार आणि मंजूर करण्यासाठी **बुधवार, १४ फेब्रुवारी,** 

२०१८ रोजी आयोजित करण्यात आली आहे. सदर सूचनेची माहिती कंपनीच्या वेबसाईट www.geelimited.com वर आणि बीएसई लिमिटेड ची वेबसाईट www.bseindia.com वर ही उपलब्ध आहे.

> पायल अगरवाल संचालक-वित्त डीआयएन-०७१९८२३६

जीईई लि. करिता

ब्राईट ब्रदर्स लिमिटेड

रामेञ्चर मीडिया

सीआग्रहन.: एल१५२०१एमएच१९४६पीएलसी००५०५६ नों दणी. कार्यालय: ६१०-६११, निर्माण केंद्र, फेमस स्ट्रेडिओ लेन, डॉ. ई. मोजेस रोड, महालक्ष्मी, मुंबई ४०० ०११ द्: ९१ २२ २४९०५ ३२४ फॅक्स: ९१ २२ २४९०५ ३२५ ईमेल: www.invcom@brightbrothers.co.in वेबसाईट: www.brightbrothers.co.in

स्चना

सिक्य्रिटीज अँड एक्स्चेंज बोर्ड ऑफ इंडिया (लिस्टिंग ऑब्लिगेन्स अँड डिस्क्लोजर रिकायरमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ४७ सहवाचता रेग्युलेशन २९ च्या तरतुर्दीनुसार याद्वारे सूचना देण्यात येते की, ३१ डिसेंबर, २०१७ रोजी संपलेल्या तिमाही करिता कंपनीच्या अ-लेखापरिक्षित वित्तीय निष्कर्ष इतर बाबींसह विचारात घेण्यासाठी आणि मंजुरीसाठी बुधवार, १४ फेब्रुवारी, २०१८ रोजी कंपनीच्या संचालक मंडळाची सभा घेण्यात येणार आहे.

सदर सूचना कंपनीची वेबसाईट www.brightbrothers.co.in वर आणि स्टॉक एक्स्चेंज ची वेबसाईट www.bseindia.com वर सुद्धा उपलब्ध आहे.

ठिकाण: मुंबई दिनांक: ०६.०२.२०१८

स्थळ : कल्याण

दिनांक : ०६,०२,२०१८

सुरेश भोजवानी अध्यक्ष आणि व्यवस्थापकीय संचालक

Brite

ब्राईट ब्रदर्स लि. करिता



कटना सूचना

(सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ चा नियम ८(१)) ज्या अर्थी

निम्नस्वाक्षरीकार **कॉर्पोरेशन बँक, माहिम शाखेचे** प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन ॲन्ड रिकन्स्टक्शन ऑफ फायनान्शिअल ॲसेटस ॲन्ड एन्फोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट. २००२ (सरफैसी) आणि कलम १३ (१२) सिक्य्प्रेटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ सहवाचता नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून दिनांक ०३.११.२०१७ रोजी मागणी सूचना जारी करून कर्जदार/हमीदार यांस सूचनेतील नमूद रक्षम म्हणजेच रु. २६,३२,१०८.६०/ - (रुपये सव्वीस लाख बत्तीस हजार एकशेआठ आणि साठ पैसे फक्त) या रकमेची परतफेड सदर सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत करण्यास सांगितले होते.

रकमेची परतफेड करण्यास कर्जदार/हमीदार/गहाणदार मे. सिस्टेमॅटिक पॉवर लिंक हे असमर्थ ठरल्याने, कर्जदार / हमीदार आणि सर्वसामान्य जनतेस याद्वारे सचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन करण्यात आलेल्या मिळकतीचा **सांकेतिक कब्जा** सदर ॲक्टच्या कलम १३ च्या उपकलम (४) अंतर्गत सहवाचता सिक्युप्तिटी इंटोस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ८ अन्वये ०३ फेब्रुवारी, २०१८ रोजी घेतला.

तारण मलांच्या भरणाकरिता उपलब्ध वेळेत सदर ॲक्टच्या कलम १३ च्या उपकलम (८) च्या तरत्दीन्वये कर्जदारांचे लक्ष वेधून घेण्यात येते.

विशेषत: कर्जदार आणि हमीदार आणि सर्वसामान्य जनतेस यादारे इशारा देण्यात येतो की, सदर मिळकतीशी कोणताही व्यवहार करू नये आणि सदर मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा कॉर्पोरेशन बँक, माहिम शाखेच्या रक्षम रु. २६,३२,१०८.६०/- (रुपये सट्वीस लाख बत्तीस हजार एकशेआठ आणि साठ पैसे फक्त) आणि त्यावरील व्याजाच्या भाराअधीन आहे.

स्थावर मिळकतीचे वर्णन

निवासी परिसराचे ते सर्व भाग आणि विभाग ज्वात फ्लॅट क्र. ३०४, ३ रा मजला, बिल्डिंग क्र. ३/ए, शांतीसागर एसआरए सहकारी गृहनिर्माण संस्था, रेल्वे क्रॉसिंग, बिल्डिंग क्र. ३ आणि ४, सीटीएस क्र. १७८ ते १८२, वाशी नाका, आणिक गाव, आर. सी. मार्ग, शंकर मंदिर बस स्टॉप मागे, चेंबूर, मुंबई-४०० ०७४.

दिनांक: ०३.०२.२०१८ प्राधिकृत अधिकारी स्थळ: मुंबई कॉर्पोरेशन बँक, माहिम शाखा

जाहीर सूचना

सूचना देण्यात येते की, खाालील निर्देशित अधिक विवरणीत मालमत्तेचे १. श्री. विश्वास शंकरराव धुमाळ, मालमत्ता क्र. १ चे मालक, २. श्रीम. सुश्मा शंकरराव धुमाळ, मालमत्ता क्र. २ चे मालक व ३. श्री. अमृत शंकरराव धुमाळ, मालमत्ता क्र. ३ चे मालक आहेत.

कोणाही व्यक्तीस सदर खालील नमुद मालमत्ता क्र. १ ते ३ यांच्या संबंधात कोणतेही दावे वा हक्क असल्यास तसेच वारसा, मुखात्यारपत्र, शेअर, विक्री, गहाण, भाडेकरार, प्रभार, धारणाधिकार, परवाना, भेट, ताबा वा अडथळे काही असल्यास खाटला वा न्यायालयाचे आदेश वा न्यायाधिकरण वा कोणतेही करार / कंत्राट वा अन्य काही असल्यास त्यांनी याद्वारे खाालील नमूद मालमत्ता क्र. १ ते ३ संबंधात व खाालील नमूद मालमत्ता क्र. १ ते ३ च्या गहाण संबंधात त्यांचे शेअर्स वा टावे. काही असल्यास त्यांच्या सर्व संबंधित वा संलग्न दस्तावेजांच्या समवेत सदर सचनेच्या प्रसिद्धी तारखोपासन दहा (१०) दिवसांच्या आत अधोहस्ताक्षरितांना सुचित करणे आवश्यक आहे तसेच कोणत्याही संदर्भाविना सदर दावे वा दावे काही असल्यास ते १. श्री. विश्वास शंकरराव धुमाळ, २. श्रीम. स्श्मा शंकररा धुमाळ व ३. श्री. अमृत शंकरराव धुमाळ यांना बंधनकारक नसतील व सदर काही असल्यास ते अधित्यागीत मानण्यात येतील.

वरील संदर्भित विवरण :

मालमत्ता विवरण

मालमत्ता क्र. १

सेक्टर ८, खारघर, नवी मुंबई - ४१० २१० येथील जिमन धारक प्लॉट क्र. १२ येथे बांधकामित प्रताप को-ऑपरेटिव्ह हाउसिंग सोसायटी लि. म्हणून ज्ञात इमारतीच्या दसऱ्या मजल्यावरील फ्लॅट क्र. २०१ मोजमापित ३५ चौ. मीटर चटई क्षेत्र धारक मालमत्ता.

सेक्टर ८, खारघर, नवी मुंबई - ४१० २१० येथील जिमन धारक प्लॉट क्र. १२ येथे बांधकामित प्रताप को-ऑपरेटिव्ह हाउसिंग सोसायटी लि. म्हणून ज्ञात इमारतीच्या दुसऱ्या मजल्यावरील फ्लॅट क्र. २०२ मोजमापित ३५ चौ. मीटर चटई क्षेत्र धारक मालमत्ता.

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> श्री. साधवा एन. मिश्रा में. एसएनजी व भागीदार

वन फोर्ब्ज, दूसरा मजला, १, डॉ. व्ही. बी. गांधी मार्ग, कालाघोडा, फोर्ट, मुंबई - ४०० ०२३.



PPFAS MUTUAL FUND

ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(SID), STATEMENT OF ADDITIONAL INFORMATION (SAI) AND KEY INFORMATION MEMORANDUM (KIM) OF PARAG PARIKH LONG TERM VALUE FUND (THE SCHEME)

## NOTICE

Notice-cum-Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Parag Parikh Long Term Value Fund.

CHANGE IN THE SCHEME NAME WITHOUT CHANGING FUNDAMENTAL ATTRIBUTES AND INVESTMENT OBJECTIVES OF SCHEME

NOTICE is hereby given to all the Unit holders / Investors that Trustees of PPFAS Mutual Fund have approved the change in the name of the Scheme, with effect from 16th February, 2018, as follows;

Existing Name	Revised Name				
Parag Parikh Long Term Value Fund	Parag Parikh Long Term Equity Fund				

Investors are requested to note that this change in scheme name is based on the SEBI circular issued on 6th October, 2017 on Categorization and Rationalization of Mutual Fund Scheme(s). We would also like to inform you that PPFAS Mutual Fund will be following the same investment strategy as stated in SID of the scheme and that there is no change in the fundamental attributes or investment objective of the said Scheme.

All other provisions of the Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda except as specifically modified herein above remain unchanged.

This Notice-cum-addendum forms an integral part of Scheme Information Document (SID), Key Information Memorandum (KIM) and addenda of the scheme, as amended from time to time.

This Addendum is dated 7th February, 2018.

Place: Mumbai

For PPFAS Asset Management Private Limited (Investment Manager of PPFAS Mutual Fund)

मुंबई, बुधवार, ७ फेब्रुवारी २०१८

For more information please contact:

Name of Mutual Fund: PPFAS Mutual Fund

PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund) CIN No: - U65100MH2011PTC220623

Registered Office: - 81/82 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg. 230 Nariman Point, Mumbai - 400 021. INDIA.

Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590. E-mail: ppfasmf@ppfas.com. Website: www.amc.ppfas.com

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



Statement of Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended 31.12.2017

(₹ Crore)

Sd/

Director

1200	Quarter Ended	Nine Months Ended	Quarter Ended 31-Dec-16 Unaudited	
Particulars	31-Dec-17	31-Dec-17		
	Unaudited	Unaudited		
Total Income from Operations	1,993.20	6,273.88	1,904.30	
Net Profit after tax, Non Controlling Interests and Share of Profit of an Joint Venture / Associates	46.87	561.04	21.39	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	189.03	1,127.83	(33.86)	
Paid-up Equity Share Capital (net of treasury shares)(Face Value of ₹10 per share)	1,639.93	1,639.93	1,627.62	
Earning Per Share (not annualised)				
Basic EPS (₹)	0.29	3.42	0.13	
Diluted EPS (₹)	0.29	3.42	0.13	
Key Standalone Information:				
Total Income from Operations	1,134.62	3,195.52	913.79	
Profit/(Loss) before tax	82.72	302.82	(13.39)	
Profit/(Loss) after tax	51.55	174.72	(24.45)	

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on www.fsw.in, www.bseindia.com and www.nseindia.com.

- 1 The Group is engaged in only one segment viz. "Generation and Sale of Power".
- 2 The Management, during the previous quarter, initiated exercise of assessing recoverable amounts, in terms of Indian Accounting Standard 36, 'Impairment of Assets', in respect of net carrying amounts of property, plant and equipment of ₹ 24.96 crore, capital work in progress of ₹ 10.13 crore, goodwill of ₹ 5.41 crore, intangible assets of ₹ 93.40 crore and investment of ₹ 26.07 crore having regard to substantial delay in resuming operations. Impairment, if any, shall be recognised upon conclusion of the aforesaid exercise.
- 3 The Management has, based on estimates of values of its business, assessed the net carrying amounts of property, plant and equipment of ₹ 3.66 crore, capital work in progress of ₹ 259.42 crore and capital advances of ₹ 6.19 crore as at December 31, 2017 relating to a project of the Group, which is on hold due to various reasons and concluded that they are recoverable. In making the said assessment, the factors considered include likely favourable impact of government policies, commencement of commercial operations, operational margins, power supply agreements, etc.
- 4 The proposed acquisition of 500MW Bina project from Jaiprakash Power Ventures Limited stands terminated with the elapsing of the long stop date of December 31, 2017.
- 5 Comparative financial information has been regrouped and reclassified, wherever necessary, to correspond to the figures of the current quarter/period.
- 6 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 6, 2018. The Statutory Auditors of the Company have carried out a Limited Review of the results for the quarter and nine months ended December 31, 2017.

Place: Mumbai Date: 06.02.2018 For and on behalf of the Board of Directors

Part of the O. P. Jindal Group

**Prashant Jain** Jt. Managing Director & CEO [DIN: 01281621]

## KOTHARI WORLD FINANCE LIMITED

121/C, Mittal Tower, 12th Floor, Nariman Point, Mumbai - 400021 Email: info@kothariworld.com; Tel: 022-22851620; CIN No.: L65993MH1985PLC035005

Statement of Standalone and Consolidated Unaudited Financial Results for the Quarter and Nine months Ended 31st December, 2017

(Rs. in Lacs)

Particulars	Standalone				Consolidated					
	Quarter Ended		Nine Months Ended		Quarter Ended			Nine Months Ended		
	31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	30.09.2017 (Unaudited)	31.12.2016 (Unaudited)	31.12.2017 (Unaudited)	31.12.2016 (Unaudited)
Total income from operations (net)	107.33	90.55	66,42	283.99	225.31	107.33	90.55	66.42	283.99	225.31
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	73.76	52.73	36.30	181.88	151.16	73.76	52.73	36.30	181,88	151.16
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	73.76	52.73	36.30	181.88	151.16	73.76	52.73	36.30	181.88	151.16
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	58.76	38.78	30.22	140.33	112.08	58.76	38.78	30.22	140.33	112.08
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	58.76	38.78	30.22	140.33	112.08	59.15	41.76	30.82	146.28	113.75
Paid Up Equity Share Capital	743.75	743.75	743.75	743.75	743.75	743.75	743.75	743.75	743.75	743.75
Reserves (excluding Revaluation Reserve)			-						-	
Net worth										
1. Basic:	0.79	0.52	0.41	1.89	1.51	0.80	0.56	0.41	1.97	1.53
2 Diluted:	0.70	0.52	0.41	1.80	1.51	0.80	0.56	0.41	1.07	1.53

Notes:

- a) The above is an extract of the detailed format of Quarterly and Nine months ended 31st December, 2017 Unaudited financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Nine months ended 31st December, 2017 Unaudited financial results are available on the Company website i.e. www.kothariworld.com.and BSE Ltd. Website i.e. www.bseindia.com.
- b) The above unaudited financial results for the quarter and nine months ended 31st December, 2017 are reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 06th February, 2018.

Place: Mumbai Date: 06th February, 2018

For KOTHARI WORLD FINANCE LIMITED

For and on behalf of the Board of Directors of

Liza Kothari Managing Director (DIN - 01273272)

Wed, 07 February 2018 epaper.freepressjournal.in//c/26050967