

SEAMEC/BSE/SMO/43/17

6<sup>th</sup> February, 2017

To,  
Deputy General Manager - Listing  
BSE Limited  
Corporate Relation Department,  
1st Floor, Rotunda Building,  
New Marine Lines,  
Phirojee Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.

**Sub: Newspaper Advertisement - Financial Results of the Company for the Quarter ended 31.12.2016 - Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the newspaper cuttings of the Extract of Statement of the Unaudited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2016, in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, published in Financial Express (English) and Navshakti (Marathi) on 4<sup>th</sup> February, 2017, both Mumbai edition.

Kindly take the same on record.

Thanking you

Yours faithfully,  
For SEAMEC LIMITED



S.N. Mohanty  
PRESIDENT  
Corporate Affairs, Operations and Company Secretary

SATURDAY | FEBRUARY 4 | 2017

discharged, and of hearing any explanation that may be given by the liquidator determining by a special resolution of the Company, the manner in which the books and documents of the Company and of the liquidator shall be disposed of.

Members Voluntary Winding Up  
Dated: 02.02.2017

For Ashmore-Centrum India Opportunities Investment Advisers Private Limited

Sd/-  
Advocate Ashutosh Gupta  
Provisional Liquidator

Sd/-  
Advocate Abhishek Bhatia  
Provisional Liquidator  
Via Highway, Village: Moraiya, Tal.: Sanand,  
Dist.: Gandhinagar, Gujarat - 382015  
Tel: 02717 - 661716  
Fax: 02717 - 661716  
E-mail: abhishek@seamec.in | CIN: L33121GJ1994PLC022460

FORM NO. 155  
[See Rule 329]

Members' Voluntary Winding-Up

Name of the Company: Ashmore-Centrum Funds Trustee Company Private Limited

NOTICE CONVENING FINAL MEETING

Notice is hereby given in pursuance of Section 497 of the Companies Act 2013, 347 and other applicable provisions of the Companies Act 2013 that a General Meeting of the members of Ashmore-Centrum Funds Trustee Company Private Limited shall be held at 301, Masemind-1, Royal Palms Estate, Aarey Colony, Goregaon West, Mumbai - 400085, on the 15th March 2017, at 11.00 a.m. for the purpose of laying before the accounts of the Company and showing the manner in which the proceedings up has been conducted and the property of the Company disposed off and discharged, and of hearing any explanation that may be given by the liquidator determining by a special resolution of the Company, the manner in which the books and documents of the Company and of the liquidator shall be disposed of.

Members Voluntary Winding Up

Dated: 02.02.2017

For Ashmore-Centrum Funds Trustee Company Private Limited

Sd/-  
Advocate Ashutosh Gupta  
Provisional Liquidator

Sd/-  
Advocate Abhishek Bhatia  
Provisional Liquidator

### FINANCIAL RESULT FOR THE 31ST DECEMBER, 2016

(₹ in Lacs)

Quarter ended 12.2016	Nine Month ended 31.12.2016	Quarter ended 31.12.2015
19,167	61,408	32,832
386	1,970	(2,869)
386	1,970	(2,869)
238	1,273	(1,928)
1326	1326	1326
-	-	-
1.79	9.60	(14.54)

### FILATEX INDIA LIMITED

Regd. Off.: S. No. 274, Darna Road, Darna - 368 193  
(U.T. of Dadra & Nagar Haveli)

Phone : +91 0260-2666343 F +91 0260-2666344

Web: filatex.com, E-fidatna@filatex.com, CIN: L17119DN1990PL

#### NOTICE

NOTICE is hereby given pursuant to Regulation 29(1)(a) read with Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the 142<sup>nd</sup> Meeting of the Board of Directors of the Company was held on Tuesday, 14<sup>th</sup> February, 2017 at the Corporate Office of the Company, Community Centre, New Friends Colony, New Delhi-110025, to consider and approve the Unaudited (Standalone) Financial Results for the quarter and nine months ended on December 31, 2016.

The notice is also available on the website of the Company at www.filatex.com and on the website of the Stock Exchanges, www.bseindia.com and www.nseindia.com.

Place : New Delhi  
Date : 03.02.2017

For FILATEX  
RAM/COMPAN

and approved by the Board of Directors at

Comprehensive Income is not furnished as per the Standalone Financial Results for the quarter and nine months ended on December 31, 2016. The full format of the quarter and nine month financial results is available on the Company's website www.transformerindia.com

Transformers and Rectifiers (India) Limited  
Jitendra Marjora  
Chairman and Whole-time Director  
(DIN: 00139911)

## SEAMEC Limited

CIN : L63032MH1986PLC154910

Regd. & Corp. Office: A-901-905, 9th Floor, 215, Atrium,  
Andheri Kurla Road, Andheri (East), Mumbai-400093

Tel: (91) 22-66941800 / 33041800/Fax: (91) 22-66941818 / 33041818

Email: contact@seamec.in / seamec@bom5.vsnl.net.in

Website: www.seamec.in

### EXTRACT OF STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2016

(Rs. in Lacs)

Sl. No.	Particulars	Quarter ended	Nine months ended	Quarter ended
		31.12.2016 (Unaudited)	31.12.2016 (Unaudited)	31.12.2015 (Unaudited)
1.	Total income from operations (net)	6,756	13,841	9,178
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(12,592)	(15,509)	576
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(12,592)	(15,509)	576
4.	Net Profit / (Loss) from ordinary activities after tax	(12,699)	(15,835)	377
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(12,700)	(15,836)	378
6.	Equity Share Capital (face value of Rs. 10 per share)	2,543	2,543	2,543
7.	Earnings Per Share			
	1. Basic:	(49.94)	(62.27)	1.24
	2. Diluted:	(49.94)	(62.27)	1.24

#### NOTES :

- 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 Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results is available on the Stock Exchange websites - www.bseindia.com and www.nseindia.com and also on the Company's website, www.seamec.in.
- The above unaudited financial results for the quarter and nine months ended 31.12.2016 have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at its Meeting held on 2nd February, 2017.
- The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016. The financial results relating to Quarter and Nine months ended 31st December, 2016 under Ind AS has been subjected to Limited Review by the Statutory Auditors of the Company.
- Reconciliation of Net Profit as previously reported on account of transition from the previous Indian GAAP (IGAAP) to IND AS for the quarter and nine months ended December 31, 2015.

(Rs. in Lacs)

Particulars	Quarter ended	Year to date
	December 31, 2015 Unaudited	ended December 31, 2015 Unaudited
Net Profit / (Loss) under previous Indian GAAP (net of tax)	317	(1,250)
Adjustment of revenue as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors" #	104	-
Adjustment for expenses as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors" #	(147)	(147)
Actuarial loss on employee defined benefit plan recognised in Other Comprehensive Income	(1)	(13)
Others	71	89
Fair value impact for Financial Assets	33	86
Net Profit / (Loss) for the period under Ind AS (net of tax)	377	(1,235)
Other Comprehensive Income	1	13
Total Comprehensive Income under Ind AS (net of tax)	378	(1,222)

# It represents adjustments on account of prior period items as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors"

For & on behalf of the Board of Directors

Place : New Delhi  
Date : 2nd February, 2017

Captain C. J. Rodricks  
Managing Director

### [Under Section 13(2) of the Security Interest Act, 2002 (SARFAESI Act) and Enforcement of Security Interest Act, 2002 (SARFAESI Act)]

The accounts of the following borrowers with Guarantors mentioned below. In view of the non service of notice under Section 13(2) of the SARFAESI Act on the dates mentioned below, notice is being published for information of all concerned.

The below mentioned Borrowers / Guarantors are liable to pay the amounts indicated in the table below due on the dates together with future interest and costs shown against the name have been charged to Canara Bank.

Name of the Branch : Pune Warje

Sr. No.	Name & Address of Borrower and Guarantors	Outstanding Amount	Date of NPA
1	Mr. Navinkumar Ramnik Shah CTS NO 656, 653, 654, 655 and 657, Pune Solapur Road, Palasdev, Taluka Indapur, District - Pune	Rs. 1334709 Plus further interest and other charges from 21/11/2016	20/02/2016
Type of Loan : Term Loan			
2	Mr. Niranjan Navin Shah Prop- M/S Mangal Enterprises, H. No. 71 A Jain Mandir, Pune Solapur Road, Palasdev, Taluka Indapur, District-Pune	Rs. 1334709 Plus further interest and other charges from 21/11/2016	20/02/2016
Type of Loan : Term Loan			
3	Mr. Santosh Pandurang Ghatkar, Mrs. K. Santosh Ghatkar Flat No. 14, 5th Floor, Shanti Sankul Apartment Building No. A, S. No. 137/2, Plot No. 11 Road, Warje Malwadi, Pune 411058	Rs. 25,23,649 Plus further interest and other charges from 19/08/2016	13/07/2016
Type of Loan : Housing Loan			

If the concerned Borrower / Guarantors fails to pay the amounts mentioned in the table above as to cost and consequences. In terms of the provisions mentioned in sub-section 13 of section 13 of the SARFAESI Act, the lender shall be entitled to exercise all or any of the rights mentioned under S 13(4) of the Act and to take possession of the asset stated under security referred to in this notice without prior written consent of the borrower. As per the provision of the aforesaid act, Borrower / Guarantors shall be liable to pay the amounts mentioned in the table above. Any contravention of the said provisions will render the borrower / Guarantors liable to pay the amounts mentioned in the table above. The lender may collect the unserved returned notices.

Date : 04/02/2017  
Place : Pune

Authorized Officer  
Canara Bank



SEAMEC/NSE/SMO/42/17

6<sup>th</sup> February, 2017

To,  
The Secretary,  
National Stock Exchange of India Ltd.,  
'EXCHANGE PLAZA,  
Bandra Kurla Complex,  
Bandra (East)  
Mumbai - 400 001.

**Sub: Newspaper Advertisement - Financial Results of the Company for the Quarter ended 31.12.2016 - Regulation 30 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the newspaper cuttings of the Extract of Statement of the Unaudited Financial Results of the Company for the Quarter ended 31<sup>st</sup> December, 2016, in terms of Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, published in Financial Express (English) and Navshakti (Marathi) on 4<sup>th</sup> February, 2017, both Mumbai edition.

Kindly take the same on record.

Thanking you

Yours faithfully,  
For SEAMEC LIMITED



**S.N. Mohanty**  
**PRESIDENT**  
Corporate Affairs, Operations and Company Secretary

SATURDAY | FEBRUARY 4 | 2017

discharged, and of hearing any explanation that may be given by the liquidator determining by a special resolution of the Company, the manner in which the books and documents of the Company and of the liquidator shall be disposed of.

Members Voluntary Winding Up  
Dated: 02.02.2017

For Ashmore-Centrum India Opportunities Investment Advisers Private Limited

Sd/-  
Advocate Ashutosh Gupta  
Provisional Liquidator

Sd/-  
Advocate Abhishek Bhatia  
Provisional Liquidator  
Village: Moraiya, Tal.: Sanand,  
Via Highway, Village: Moraiya, Tal.: Sanand,  
Fax: 02717 - 661716  
India.com | CIN:L33121GJ1994PLC022460

FORM NO. 155  
[See Rule 329]

Members' Voluntary Winding-Up

Name of the Company: Ashmore-Centrum Funds Trustee Company Private Limited

NOTICE CONVENING FINAL MEETING

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Members Voluntary Winding Up

Dated: 02.02.2017

For Ashmore-Centrum Funds Trustee Company Private Limited

Sd/-  
Advocate Ashutosh Gupta  
Provisional Liquidator

Sd/-  
Advocate Abhishek Bhatia  
Provisional Liquidator

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Place : New Delhi  
Date : 03.02.2017

For FILATEX  
RAM/COMPAN

and approved by the Board of Directors at

Comprehensive Income is not furnished as per the Standalone Financial Results for the quarter and nine months ended on December 31, 2016. The full format of the quarter and nine month financial results is available on the Company's website www.transformerindia.com

Transformers and Rectifiers (India) Limited  
Jitendra Marjora  
Chairman and Whole-time Director  
(DIN: 00139911)

## SEAMEC Limited

CIN : L63032MH1986PLC154910

Regd. & Corp. Office: A-901-905, 9th Floor, 215, Atrium,  
Andheri Kurla Road, Andheri (East), Mumbai-400093

Tel: (91) 22-66941800 / 33041800/Fax: (91) 22-66941818 / 33041818

Email: contact@seamec.in / seamec@bom5.vsnl.net.in

Website: www.seamec.in

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(Rs. in Lacs)

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- The above unaudited financial results for the quarter and nine months ended 31.12.2016 have been reviewed by the Audit Committee and thereafter were approved by the Board of Directors at its Meeting held on 2nd February, 2017.
- The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI circular dated 5th July, 2016. The financial results relating to Quarter and Nine months ended 31st December, 2016 under Ind AS has been subjected to Limited Review by the Statutory Auditors of the Company.
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(Rs. in Lacs)

Particulars	Quarter ended December 31, 2015	Year to date ended December 31, 2015
	Unaudited	Unaudited
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Adjustment of revenue as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors" #	104	-
Adjustment for expenses as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors" #	(147)	(147)
Actuarial loss on employee defined benefit plan recognised in Other Comprehensive Income	(1)	(13)
Others	71	89
Fair value impact for Financial Assets	33	86
Net Profit / (Loss) for the period under Ind AS (net of tax)	377	(1,235)
Other Comprehensive Income	1	13
Total Comprehensive Income under Ind AS (net of tax)	378	(1,222)

# It represents adjustments on account of prior period items as per Ind AS 8 "Accounting Policies, Changes in Accounting Estimates and Errors"

For & on behalf of the Board of Directors

Place : New Delhi  
Date : 2nd February, 2017

Captain C. J. Rodricks  
Managing Director

### [Under Section 13(2) of the Security Interest Act, 2002 (SARFAESI Act) and Enforcement of Security Interest Act, 2002 (SARFAESI Act)]

The accounts of the following borrowers with Guarantors mentioned below. In view of the non service of notice under Section 13(2) of the SARFAESI Act on the dates mentioned below, notice is being published for information of all concerned.

The below mentioned Borrowers / Guarantors are liable to pay the amounts indicated in the table below due on the dates together with future interest and costs shown against the name have been charged to Canara Bank.

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Sr. No.	Name & Address of Borrower and Guarantors	Outstanding Amount	Date of NPA
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Type of Loan : Term Loan			
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Type of Loan : Housing Loan			

If the concerned Borrower / Guarantors fails to pay the amounts mentioned under S 13(4) of the Act and the provisions mentioned in sub-section 13 of section 13 of the Act in this notice without prior written consent of the lender, the lender shall be entitled to exercise all or any of the rights mentioned under S 13(4) of the Act and the provisions mentioned in sub-section 13 of section 13 of the Act in this notice without prior written consent of the lender, in the manner, whether by way of sale, lease etc. in accordance with SARFAESI Act. For more details notice may collect the unserved returned notices.

Date : 04/02/2017  
Place : Pune

Authorized Officer  
Canara Bank

यादारे प्राहकाना सूचना देण्यात येते की, सर्व किंवा काही जेनेल्स ज्यांची नावे, इटीव्ही, इटीव्ही ऑफ मंडळाची समा ही ३१ डिसेंबर, २०१६ रोजी संपलेली तिमाही/कालावधीकरिता कंपनीचा अलेखापरिप्रेक्षित वित्तीय निष्कर्ष इतर बाबींसह विचारात, मंजूर आणि अभिलिखित करण्यासाठी शनिवार, ११ फेब्रुवारी, २०१७ रोजी घेण्याचे नियोजित आहे. सदर सूचना कंपनीची वेबसाईट [www.mercator.in](http://www.mercator.in) वर आणि स्टॉक एक्स्चेंजची वेबसाईट [www.bseindia.com](http://www.bseindia.com) आणि [www.nseindia.com](http://www.nseindia.com) वर सुध्दा उपलब्ध आहे.

**मर्केटर लिमिटेड करिता**  
मुंबई हीपेश जोईंशर  
३ फेब्रुवारी, २०१७ कंपनी सचिव



तामतालाव शाखा : चैत्रनर, १ ला मजला, महालक्ष्मी मंदिर रोड, डेपोट, वसई पश्चिम - ४०१ २०१, दूरध्वनी : ०२५०-२३२२८६५/२३२२४४७  
ईमेल: [Tamtalao.NaviMumbai@bankofindia.co.in](mailto:Tamtalao.NaviMumbai@bankofindia.co.in)

**कळजा सूचना**

**श्री. आशिष बिहारीलाल विश्वकर्मा**  
ज्याअर्थी, निम्नस्वाक्षरीकारांनी बँक ऑफ इंडियाचे प्राधिकृत अधिकारी या नात्याने सिक्स्युरिटी इंटरस्ट अॅक्ट, २००२ आणि कलम १३(२) सिक्स्युरिटी इंटरस्ट (एन्फोर्समेंट) कलम, २००२ सहाचत्ता नियम ९ अन्वये प्राप्त अधिकाराचा वापर करून दिनांक १७.०७.२०१५ रोजी मागणी सूचना जारी करून कर्जदार श्री. आशिष बिहारीलाल विश्वकर्मा यांना सूचनेतील नमूद रकम रु. २०,९५,०००.०० (रुपये वीस लाख पंच्याणव हजार मात्र) अधिक त्यावरील व्याज या रकमेची परतफेड सदर सूचना प्राप्तीच्या ६० दिवसात करण्यात सांगितले होते. रकमेची परतफेड करण्यास कर्जदार असमर्थ ठरल्याने, कर्जदार आणि सर्वसामान्य जनतेस यादारे सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन करण्यात आलेल्या मिळकतीचा सदर अॅक्टच्या कलम १३(४) अंतर्गत सहाचत्ता सदर नियमावलीच्या नियम ९ अन्वये प्राप्त अधिकाराचा वापर करून दिनांक १ फेब्रुवारी, २०१७ रोजी कळजा घेतला आहे. विशेषतः कर्जदार आणि सर्वसामान्य जनतेस यादारे इशास देण्यात येतो की, सदर मिळकतीशी कोणताही व्यवहार करू नये आणि सदर मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा बँक ऑफ इंडियाच्या रकम रु. २०,९५,०००.०० (रुपये वीस लाख पंच्याणव हजार मात्र) अधिक त्यावरील पुढील व्याज या रकमेच्या भाराधीन राहिल.

**मिळकतीचे वर्णन**

गहाण फ्लॉट क्र. ३०४ चा, ३ रा मजला, बी विंग, धवल को-ऑप. हाऊ. सोसा. लि., नववधर, वसई रोड (पू), जि. पालघर ४०१२०१ जे श्री. आशिष बिहारीलाल विश्वकर्मा यांचा मालकीचे.

सही/-  
(अभिहित रे)  
मुख्य व्यवस्थापक

प्राधिकृत अधिकारी, बँक ऑफ इंडिया

दिनांक : ०२/०२/२०१७

**मुंबई कर्ज वसुली न्यायाधिकरण क्र. २ समक्ष**

५ वा मजला, सिंदिया हाऊस, एल अॅण्ड टी हाऊससमोर, एन. एम. रोड, बॅलाई स्टेट, मुंबई-४०० ००१.  
मूळ अर्ज क्र. १२९ हा २०१६ समन्स

परिशिष्ट क्र.: १५

एचडीएफसी बँक लिमिटेड  
एचडीएफसी बँक हाऊस, सेनापती बापट मार्ग, लोअर परळ,  
मुंबई - ४०० ०१३.  
विरुद्ध .. अर्जदार

एएमएस मेडिकल सिस्टम्स प्रा. लि. .. प्रतिवादी

१. ज्याअर्थी वरील नमूद अर्जदार यांनी त्यावरील नमूद वर्तमान आणि भविष्यातील व्याज, खर्च आणि इतर अनुतोषासह एकत्रित रकमेच्या वसुलीकरिता सदर न्यायाधिकरणात वरील उल्लेखित अर्ज दाखल केला आहे.  
२. ज्याअर्थी समन्सची बजावणी साधारण स्वरूपात परिणामकारक होऊ शकली नाही आणि ज्याअर्थी दुय्यम बजावणीकरिता अर्जदार न्यायाधिकरणाद्वारे संमत करण्यात आला.  
३. तुम्हाला व्यक्तिः वा वकिलाद्वारे सदर न्यायाधिकरणसमक्ष ०७/०३/२०१७ रोजी स. ११.०० वा. उपस्थित राहण्याचे आणि लेखी विवाणपत्र/म्हणणे मांडण्याचे आणि आतेप्रमाणे अनुतोष का संमत करण्यात येऊ नये हे दर्शविण्याचे निर्देश आहेत.  
४. सूचना घ्यावी की, कसूरवार ठरल्यास, तुमच्या अनुपस्थितीत अर्जाची सुनावणी होईल आणि निर्धारित असेल.  
खालती यादया हस्ते आणि सदर न्यायाधिकरणच्या शिक्क्याने ०१ फेब्रु. २०१७ रोजी दिली.

सही/-  
प्रभारी प्रबंधक

डीआरटी-II, मुंबई

न्यायाधिकरणाचा शिक्का

प्रति,

१. एएमएस मेडिकल सिस्टम्स प्रा. लि., (प्रतिवादी क्र. १)  
मुनशा हाऊस क्र. २२, रुस्तम सिधवा मार्ग, फॉर्ट, मुंबई - ४०० ००१.  
आणि येथेही  
क्र. २६, येशस्विनी निलया, १ मेन, २ क्रॉस, रेणुकबानगर, चुंचगडा,  
मेन रोड, बंगळूर, कर्नाटक - ५६० ०६८.
२. एम. शिवशंकर (प्रतिवादी क्र. २)  
क्र. २६, येशस्विनी निलया, १ मेन, २ क्रॉस, रेणुकबानगर, चुंचगडा,  
मेन रोड, बंगळूर, कर्नाटक - ५६० ०६८.
३. हीना हमिर मुनशा (प्रतिवादी क्र. ४)  
उल्लास बिल्डिंग, ३ रा मजला, १७, लवभर रोड, गावडेची, मुंबई - ४०० ००९.

**सिमिक लिमिटेड**

सीआयएन : एल ६३०३२ एमएच १९८६ पीएलसी १५४९१०  
नों. आणि कॉर्पोरेट कार्यालय : ए-१०१-१०५, ९ वा मजला, २१५, अँटियम,  
अंधेरी कुर्ला रोड, अंधेरी (पूर्व), मुंबई-४०० ०९३.  
दु. : (९१) २२-६६९४१८००/३३०४१८००/ फॅक्स : (९१) २२-६६९४१८१८/३३०४१८१८  
ई-मेल : [contact@seamec.in](mailto:contact@seamec.in)/[seamec@bom5.vsnl.net.in](mailto:seamec@bom5.vsnl.net.in)  
वेबसाईट : [www.seamec.in](http://www.seamec.in)

**३१ डिसेंबर, २०१६ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांसाठी अलिप्त अलेखापरिप्रेक्षित वित्तीय निष्कर्षांच्या विवरणाचा उतारा**

अ. क्र.	तपशील	(रु. लाखात)		
		संपलेली तिमाही ३१.१२.२०१६ (अलेखापरिप्रेक्षित)	संपलेले नऊ महिने ३१.१२.२०१६ (अलेखापरिप्रेक्षित)	संपलेली तिमाही ३१.१२.२०१५ (अलेखापरिप्रेक्षित)
१	प्रवर्तनातून एकूण उत्पन्न (निव्वळ)	६,७५६	९३,८४९	९,१७८
२	कालावधीसाठी (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीपूर्वी) निव्वळ नफा/(तोटा)	(१२,५९२)	(१५,५०९)	५७६
३	कालावधीसाठी करपूर्व (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर) निव्वळ नफा/(तोटा)	(१२,५९२)	(१५,५०९)	५७६
४	सर्वसाधारण कामकाजातून करोत्तर निव्वळ नफा/(तोटा)	(१२,६९९)	(१५,८३५)	३७७
५	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसमावेशक उत्पन्न (करोत्तर) समाविष्ट)	(१२,७००)	(१५,८३६)	३७८
६	समभाग भांडवल (प्रति समभाग रु. १०/- दर्शनी मूल्य)	२,५४३	२,५४३	२,५४३
७	प्रति समभाग प्राप्त १. मूलभूत २. सौम्यिकृत	(४९.९४) (४९.९४)	(६२.२७) (६२.२७)	१.२४ १.२४

**टिप :**  
ए) वरील माहिती म्हणजे सेबी (लिस्टिंग ऑब्लिगेशन्स अॅण्ड डिस्क्लोजर रिक्वायर्मेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्स्चेंजेसमध्ये सादर केलेल्या तिमाही वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजेसच्या वेबसाईट्स - [www.bseindia.com](http://www.bseindia.com) आणि [www.nseindia.com](http://www.nseindia.com) वर तसेच कंपनीची वेबसाईट - [www.seamec.in](http://www.seamec.in) वर उपलब्ध आहे.  
बी) ३१.१२.२०१६ रोजी संपलेल्या तिमाही व नऊ महिन्यांसाठीचे वरील अलेखापरिप्रेक्षित वित्तीय निष्कर्ष लेखापरीक्षण समितीने पुनर्विलोकित केले आणि त्यानंतर २ फेब्रुवारी, २०१७ रोजी झालेल्या बैठकीत संचालक मंडळाने ते मंजूर केले.  
सी) वित्तीय निष्कर्षांना कंपनी अधिनियम, २०१३ च्या कलम १३३ सहाचत्ता त्या अंतर्गतचे संबंधित नियम यांच्यानवये विहित इंडियन अकाऊंटिंग स्टॅंडर्ड्स (इंड एएस) नुसार आणि सेबी (लिस्टिंग ऑब्लिगेशन्स अॅण्ड डिस्क्लोजर रिक्वायर्मेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ आणि सेबी सक्चुरलर दिनांक ५ जुलै, २०१६ यांच्या अनुषंगाने बनवले आहे. इंड एएस अंतर्गतचे ३१ डिसेंबर, २०१६ रोजी संपलेल्या तिमाही व नऊ महिन्यांच्या संबंधातील वित्तीय निष्कर्ष कंपनीच्या वैधानिक लेखापरीक्षकांकडून मर्यादित पुनर्विलोकन होण्याअधीन होते.  
डी) ३१ डिसेंबर, २०१५ रोजी संपलेल्या तिमाही व नऊ महिन्यांसाठी, पूर्वीच्या इंडियन जीएएपी (आयजीएपी) पासून इंड एएसकडे झालेल्या संक्रमणामुळे आधी जे कळविले त्या निव्वळ नफ्याचा पुनर्मूळ.

(रु. लाखात)

तपशील	संपलेली तिमाही ३१ डिसेंबर, २०१५	
	अलेखापरिप्रेक्षित	अलेखापरिप्रेक्षित
मागील इंडियन जीएएपी अंतर्गत निव्वळ नफा (तोटा) (करांच्या निव्वळ)	३१७	(१,२५०)
इंड एएस ८ "अकाऊंटिंग पॉलिसीज, चेजेस इन अकाऊंटिंग एस्टीमेट्स अँड एरर्स" नुसार महसुलाचे समायोजन #	१०४	-
इंड एएस ८ "अकाऊंटिंग पॉलिसीज, चेजेस इन अकाऊंटिंग एस्टीमेट्स अँड एरर्स" नुसार खर्चाचे समायोजन #	(१४७)	(१४७)
इतर सर्वसमावेशक उत्पन्नात हिशेबात धरलेला कर्मचारी सुनिश्चित लाभ योजनावरील अॅक्चुरियल तोटा	(१)	(१३)
इतर	७९	८९
वित्तीय मालमत्तासाठी रास्त मूल्य परिणाम	३३	८६
इंड एएस अंतर्गत कालावधीसाठी निव्वळ नफा(तोटा) (करांच्या निव्वळ)	३७७	(१,२३५)
इतर सर्वसमावेशक उत्पन्न	१	१३
इंड एएस अंतर्गत एकूण सर्वसमावेशक उत्पन्न (करांच्या निव्वळ)	३७८	(१,२२२)

# समायोजन इंड एएस ८ "अकाऊंटिंग पॉलिसीज, चेजेस इन अकाऊंटिंग एस्टीमेट्स अँड एरर्स" प्रमाणे आधीच्या कालावधीच्या बाबींसाठी केलेले समायोजन दर्शवते.

संचालक मंडळाच्या वतीने आणि साठी

ठिकाण : नवी दिल्ली  
दिनांक : २ फेब्रुवारी, २०१७  
कॅप्टन सी. जे. रॉड्रीक्स  
व्यवस्थापकीय संचालक

**NOTICE CUM ADDENDUM TO THE SCHEDULED DOCUMENT (SID) AND KEY INFORMATION OF VARIOUS SCHEME(S) OF AXIS**

NOTICE is hereby given for introduction of following facility Axis Mutual Fund with effect from February 06, 2017:

**Online Schedule Transaction Facility (the OST facility) / The OST facility shall enable Unitholders to schedule su transaction(s) on specified date for specified amount/uni The terms and conditions of the OST facility shall be as ur**

1. The Facility is available to the existing Unitholders Mutual Fund (except Axis Gold ETF), subject to com subscription transaction in Axis Liquid Fund, will no the Facility.
2. The Facility is available only to Individual (including units held in / subscription in physical mode.
3. The Facility for subscription transaction would b completion of OTM Mandate / EasyCall mandate/ process and as per limits specified therein.
4. Under the Facility the transaction can be scheduled t which shall be within 30 calendar days from the date date shall be a business day. In case the scheduled business day, the transaction will be executed on th day.
5. The Facility shall be available on online transaction AMC i.e. [www.axismf.com](http://www.axismf.com). Axis AMC may exte platforms from time to time, at its discretion.
6. The scheduled transaction may be cancelled by givi calendar day prior to the scheduled transaction date.
7. The triggered transaction on the scheduled date sha and will be executed on the specified date at the scheme. In case the specified date happens to be a r but is a business day in equity schemes, switch- processed on the specified date, while the switch- processed on the next business day.
8. The scheduled transaction(s) shall be subjected to additional subscription application and other term scheme as per SID applicable on the specified date.
9. The scheduled transaction shall be liable to be rej available for subscription or sufficient number of u redemption.
10. Redemption transactions will not be executed in ca is marked on units, at the time of online instruction /
11. Unitholders availing of this facility shall acquaint th relevant scheme(s), including any modification / an specified date.

The Facility is an additional facility provided to the Unith schemes using online platforms.

Axis AMC / Trustee reserves the right to change/ modify make operational rules for operation of the Facility from t All other terms & conditions of the SID and KIM of the Axis Mutual Fund remain unchanged.

This notice cum addendum shall form an integral part scheme(s).

**NOTICE-CUM-ADDENDUM TO THE STATI INFORMATION (SAI) OF AXIS M**

Notice is hereby given that Mr. Pranesh Misra an Indepen Management Company Limited resigned as Director w.e.f. Jan to Mr. Misra under the section 'Details of Axis AMC Directors' in This Notice-cum-Addendum forms an integral part of S terms & conditions of the SAI of the Fund shall remain un

For Axis Asse (CIN (Investme

**Place : Mumbai**  
**Date : February 03, 2017**  
**No. : 75/2016-17** Managing D

Statutory Details: Axis Mutual Fund has been established as a Tr sponsored by Axis Bank Ltd. (liability restricted to ₹ 1 Lakh). Tru Investment Manager: Axis Asset Management Company Limited is not liable or responsible for any loss or shortfall resulting from Fund investments are subject to market risks, read all scheme rel