

NOTICE

All unitholders are hereby informed about the declaration of dividend under the dividend option of the following scheme. The record date for the same is 13 February, 2017.

Scheme – Plan/Option Name	Dividend Amount per unit (₹)	Face value per unit (₹)	NAV (₹) as on 06 Feb, '17
Tata Equity P/E Fund – Regular Plan			
(Dividend Trigger Option B – 10%)*	3.05	10.00	51.7257
Tata Equity P/E Fund – Direct Plan (Dividend Trigger Option B – 10%) *	3.05	10.00	53.4300

Pursuant to the payment of dividend, the NAV of the scheme would fall to the extent of the payout & statutory levy (if applicable).

The above dividend distribution is subject to availability & adequacy of distributable surplus on the record date. All unitholders holding units under the above mentioned dividend option of the schemes as at close of business hours, on the record date shall be eligible for dividend.

Considering the volatile nature of markets, the Trustees reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the record date in case of fall in the market.

Applicable for units held in non-demat form: Dividend will be paid to those Unitholders whose names appear in the Register of Unitholders under the Dividend Option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in our records.

Applicable for units held in demat form: Dividend will be paid to those Unitholders / Beneficial Owners maintained by the Depositories under the Dividend Option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in Depository Participant(s) records.

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

ICICI PRUDENTIAL *** MUTUAL FUND -FTARAKKI KARFINI

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 all the Schemes of ICICI Prudential Mutual Fund (the Fund)

Opening of Official Point of Acceptance of Transactions (OPAT) of Computer Age Management Services Private Limited (CAMS)

Notice-cum-addendum is hereby given to all the unit holders/investors of the Fund that Computer Age Management Services Private Limited (CAMS), the Registrar and Transfer Agent of the Fund, is opening OPAT at the below mentioned address with effect from February 13, 2017.

CAMS Service Centre

152-C, Model Town City: Phagwara State: Punjab

Pin: 144401 Email id: camspgw@camsonline.com

Contact No: 01824 - 260336

This Notice-cum-addendum forms an integral part of the SID/KIM of all the Schemes of the Fund, as amended from time to time.

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

For ICICI Prudential Asset Management Company Limited Sd/-

Authorised Signatory

Place: Mumbai Date: February 07, 2017

related documents carefully.

No. 012/02/2017

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



LIC Mutual Fund Asset Management Limited (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited) (Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg; 4th Floor, Opp. Churchgate Station, Mumbai - 400 020. Tel.No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606 Email: service@licmf.com • Website: www.licmf.com

NOTICE-CUM-ADDENDUM No. 31 of 2016-2017

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the declaration of dividend as mentioned below:

Declaration of Dividend under LIC MF Interval Fund Quarterly Plan Series 1 & LIC MF Interval Fund Quarterly Plan Series 2.

Name of the Scheme	Face Value (₹ per unit)	Dividend Rate (₹ per unit)*	Record Date**	NAV as on 06/02/2017 (₹ per unit)
LIC MF Interval Fund Quarterly Plan Series 1 (Dividend Option)	10.00	Entire Distributable surplus as on the	13/02/2017	10.1237
LIC MF Interval Fund Quarterly Plan Series 1 (Direct Dividend Option)	10.00	Entire Distributable surplus as on the	13/02/2017	10.1266
LIC MF Interval Fund Quarterly Plan Series 2 (Dividend Option)	10.00	Entire Distributable surplus as on the	13/02/2017	10.1236
LIC MF Interval Fund Quarterly Plan Series 2 (Direct Dividend Option)	10.00	Entire Distributable surplus as on the	13/02/2017	10.1292

*The dividend amount payable is subject to the availability of distributable surplus and is

exclusive of applicable statutory levies. **Or the immediate next Business Day, if that day is not a Business Day.

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

Income distribution / Dividend, subject to the availability of distributable surplus, will be paid to those Unit holders whose names appear in the Register of Unit holders / Statement of Beneficial owners (as applicable) under the Dividend Option of the aforesaid scheme as on the Record Date. The Specified Transaction Period (STP) for the scheme is 13/02/2017 and 14/02/2017. As the dividend record date coincides with the first day of the Specified Transaction Period i.e. 13/02/2017, the following will be applicable: (a) in respect of valid purchase / switch-in applications received till 3.00 p.m. on the first day of Specified Transaction Period i.e. 13/02/2017, the ex-dividend NAV# of the day of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the aforesaid Record Date: and (b) in respect of valid redemptions / switch-out requests received till 3.00 p.m. on the first day of the Specified Transaction Period i.e. 13/02/2017, the ex-dividend NAV of the day of receipt of application will be applicable and the investors will be eligible to receive the dividend.

In respect of applications for an amount equal to or more than ₹ 2 lakh, the Applicable NAV shall be based on realization of funds as per the provisions of SEBI Circular CIR/IMD/DF/21/2012 dated September 13, 2012 on uniform cut-off timings for applicability of NAV.

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

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centers of LIC Mutual Fund / Depository Participant(s) (for units held in demat form).

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED (Formerly known as LIC Nomura Mutual Fund Asset Management Company Limited)

Date: 07/02/2017 Mayank Arora

Compliance Officer & Company Secretary Place: Mumbai Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Elegant Marbles & Grani Ind. Ltd.

Reg. Off: E 7/9, RIICO Indl. Area, Abu Road, Sirohi, Rajasthan. CIN: L14101RJ1984PLC003134 Telefax: 24960771 - Website: www.elegantmarbles.com Email: elegantmarbles@gmail.com STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2016

Sr. No.	Particulars	Quarter Ended 31/12/2016 (Unaudited)	Nine Months Ended 31/12/2016 (Unaudited)	Quarter Ended 31/12/2015 (Unaudited)
1.	Total Income from Operations (Net)	756.77	1938.58	1090.56
2.	Net Profit / (Loss) from Ordinary Activities after tax	159.16	405.11	251.76
3.	Net Profit / (Loss) for the period after Tax (after Extraordinary Items)	159.16	405.11	251.76
4.	Equity Share Capital	450.00	450.00	450.00
5.	Reserves excluding Revaluation Reserves (As per Balance Sheet of previous accounting year)			
6.	Earnings Per Share (EPS) before and after Extraordinary items (not annualized)	200000	des 17 Week	
	a) Basic EPS	3.54	9.00	5.59
	b) Diluted EPS	3.54	9.00	5.59
the Req on t	as: (1.) The above is an extract of the detail Stock Exchanges under Regulation 3: uirements) Regulations, 2015. The full form he www.elegantmarbles.com and www.bs Nine Months ended 31st December 2016 h	led format of Qu 3 of the SEBI nat of the Quarte eindia.com (2.)	arterty Financial Re (Listing and Otherly Financial Results The above results for	sults filed wi er Disclosur are availab or the Quart

meeting held on 7th February 2017 and approved by Board of Directors at their meeting held on

Rajesh Agrawal

For and on Behalf of Board of Directors

Chairman & Managing Director

For Elegant Marbles & Grani Industries Ltd.

7th February 2017.

Place : Mumbai

Date: 7th February 2017

अमित सिक्यरिटीज लिमिटेड

सीआयएन क्र. एल६५९९०एमएच१९९२पीएलसी०६७२६६ नोंद. कार्यालय: १ ला मजला, स्वदेशी मार्केट, ३१६ काळबादेवी रोड, मुंबई (महा.) ४००००२

वेबसाईट : www.amitsecurities.com, इमेल : amitltd@yahoo.com, द: ०७३१-३०९१७०० ३१ डिसेंबर, २०१६ रोजी संपलेल्या तिमाही आणि ९ महिन्यांकरिता अलिप्त

अलेखापरिक्षित वित्तीय निष्कर्षाचे विवरण

(स्क्रम रु. लाखात प्रती शेअर डेटा				
तपशील	विद्यमान तिमाही समाप्ती ३१.१२.२०१६ (अलेखापरिक्षित)	मागील वर्ष समाप्ती ३१.०३.१६ (लेखापरिक्षित)	मागील वर्षातील संलग्न ३ महिने समाप्ती ३१.१२.२०१५ (अलेखापरिक्षित	
परिचलनातून एकूण उत्पन्न (निव्वळ)	१४.२४	२८३.७९	९८.४९	
करपश्चात सर्वसाधारण गतिविधीतून निव्वळ नफा	(00.00)	४०.३८	३.५२	
कालावधीकरिता करपश्चात (अनन्यसाधारण बार्बीनंतर) निव्वळ नफा	(-0.00)	٧٥.٥٧	३.५२	
समन्याय भाग भांडवल	७१०.००	७१०.००	७१०.००	
राखीव (मागील वर्षाच्या ताळेबंदात नमूद केल्याप्रमाणे राखीव वगळून पुनर्मूल्यांकन)	३७९.९४	३७४.४६	98.88	
प्रती प्राप्ती शेअर (अनन्यसाधारण बाबींपूर्व) (प्रत्येकी रु. १०/–) मुलभूत आणि सौम्यीकृत	(٥.٥१)	०.५७	٥.٥३	
प्रती प्राप्ती शेअर (अनन्यसाधारण बाबींपश्चात) (प्रत्येकी रु. १०/–) मुलभूत आणि सौम्यीकृत	(٥.٥१)	०.५७	6.03	

टीप:- सेबी (एलओडीआर) रेग्युलेशन्स, २०१५ च्या नियमावली ३३ अन्वये तिमाही अलेखापरिक्षित वित्तीय निष्कर्ष त्यासह स्टॉक एक्सचेंजेसच्या तपशिलवार आराखड्यांचा उतारा वर देण्यात आला आहे. ३१ डिसेंबर, २०१६ च्या तिमाही अलेखापरिक्षित वित्तीय निष्कर्षांचा संपूर्ण आराखडा बीएसई वेबसाईट www.bseindia.com आणि कंपनी

वेबसाईट www.amitsecurities.com येथे उपलब्ध आहे.	
	मंडळाच्या आदेशानुसार
	करिता : अमित सिक्युरिटीज लि.
	(हेमंत शर्मा)
दिनांक : ०७.०२.२०१७	व्यवस्थापकीय संचालक
स्थळ : इंदोर	(डीआयएन ०६५५८३५३)
	N-826

MPL Plastics Limited

Regd.Office: 2, Ashish Warehouse Corporation, Punjab Foundry Industrial Estate, Near Classic Studio, Mira Bhayander Road, Kashimira, Mira Road (East), Dist. Thane - 401 104. Tel.\ Fax: 022- 28455450/ 28458967

Email: mplho@mplindia.in, Website: www.mplindia.in Extract of Unaudited Financial Results for the Quarter ended and 31st December, 2016

Sr	Particulars	Quarter Ended	Nine Months Ended	Quarter Ended
No.		31.12.2016	31.12.2016	31.12.2015
1	Total Income From Operations	646	1,666	881
2	Net Profit/ (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	25	101	85
3	Net Profit (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	25	101	85
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	25	101	85
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)	25	101	85
6	Equity Share Capital	1,250	1,250	1,250
7	Earnings per Share (of Rs. 10/- Each) (a) Basic (b) Diluted	0.20 0.20	0.81 0.81	0.68 0.68

The above is an extract of the detailed format of Quarterly Unaudited 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 Unaudited Financial Results are available on the Stock Exchange website: www.bseindia.com and on Company's website www.mplindia.in

Place : Thane

Place: Mumbai

Date: 07/02/2017

Date: 7th Feb, 2017

By order of the Board For MPL Plastics Limited. B.I.Vaghani Director (DIN No. 00067088)

(Rs. in Lacs)

BABA ARTS LIMITED

CIN: L72200MH1999PLC119177

3A, Valecha Chambers, New Link Road, Andheri (West), Mumbai 400053. Ph: 022 26733131 • Fax: 022 26733375

E-mail: investors@babaartslimited.com / babaartslimited@yahoo.com

Website: www.babaartslimited.com Extract of Statement of Standlone Unaudited Financial Results

for the Quarter and Nine Months ended December 31, 2016 (Amt. in Lakhs)

Particulars	Quarter ended 31.12.2016 Unaudited	Year to Date Figures 31.12.2016 Unaudited	Quarter ended 31.12.2015 Unaudited
Total Income from Operations (net)	4.01	60.43	597.49
Net Profit / (Loss) from ordinary activities after tax	16.19	32.77	(29.68)
Net Profit / (Loss)for the period after tax (after Extraordinary items)	16.19	32.77	(29.68)
Paid-up Equity Share capital (Equity Share of ₹1 each)	774.00	774.00	1,032.00
Reserves (excluding Revaluation Reserve) Earnings Per Share (before extraordinary items) (face value of ₹ 1/- each)		-	
(a) Basic	0.018	0.037	(0.029)
(b) Diluted Earnings Per Share (after extraordinary items) (face value of ₹ 1/- each)	0.018	0.037	(0.029)
(a) Basic	0.018	0.037	(0.029)
(b) Diluted	0.018	0.037	(0.029)

Place: Mumbai

Date: 6th February, 2017

Name of the Plan / Option

HDFC FMP 372D January 2014 (1) -

Regular Plan - Quarterly Dividend Option

- The above is an extract of the detailled format of results for quarter and nine months ended 31st December, 2016 filed with BSE Limited under Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the standalone quarterly and nine months ended results are available on the website of Stock Exchange (www.bseindia.com) and the Company website (www.babaartslimited.com).
- The above Unaudited Financial Results were reviewed by the Audit Committee in its meeting held on 6th February, 2017 and thereafter taken on record by the Board of Directors at its meeting held on 6th February, 2017
- The Auditors of the Company have carried out Limited Review of the above unaudited financial results for the quarter and nine months ended on 31st December, 2016. The Limited Review Report does not have any impact on the above Results and Notes which needs to be explained.
- The Company received nil investor complaints during the quarter & there was no unresolved complaint pending at the end of the quarter.
- The previous period figures have been regrouped/ re-arranged, wherever necessary, to confirm with current classifications.

On behalf of the Board of Directors

Impact of Face Value

Gordhan P. Tanwani Chairman & Managing Director

5 HDFC MUTUAL FUND

www.hdfcfund.com

HDFC Asset Management Company Limited A Joint Venture with Standard Life Investments CIN: U65991MH1999PLC123027

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 Fax: 022 22821144 • e-mail: cliser@hdfcfund.com • Visit us at: www.hdfcfund.com

NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, the Trustee to HDFC Mutual Fund has approved the declaration of dividend in the following Schemes of HDFC Mutual Fund and fixed Monday, February 13, 2017 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

NAV as on | Amount of |

Echruary 6 Dividend

	2017 (₹ per unit)	(₹ per unit)	Distribution on NAV (₹ per unit)	(< per unit)
Plan launched under HDFC Fixed Maturi	ty Plans - Seri	es 29:		
HDFC FMP 372D January 2014 (1) - Direct Plan - Normal Dividend Option	11.7327	Distributable		
HDFC FMP 372D January 2014 (1) - Direct Plan - Quarterly Dividend Option	10.0731	surplus, as reduced by	Distributable	10.00
HDFC FMP 372D January 2014 (1) - Regular Plan - Normal Dividend Option	11.7093	applicable statutory	surplus	10.00

Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the above Plan would fall to the extent of payout and statutory levy, if any.

10.0719

Income distribution will be done / Dividend will be paid to those Unit holders / Beneficial Owners whose names appear in the register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the Dividend Option(s) of the aforesaid Plan as on the Record Date.

Intimation of any change of address / bank details should be immediately forwarded to the Investor Service Centres of HDFC Mutual Fund (for units held in non-demat form) / Depository Participant (for units held in demat form).

For **HDFC** Asset Management Company Limited

Chief Compliance Officer

levy

Place: Mumbai Date: February 07, 2017

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

Margo Finance Limited

CIN:L65910MH1991PLC080534 Regd. Office: Office No. 3, Plot No. 266, Village Alte, Kumbhoj Road, Taluka: Hatkanangale, Dist. Kolhapur 416109 Maharashtra Corporate Office: 2nd Floor, 15/76, Old Rajinder Nagar, New Delhi -110060

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

SR		Quarte	Nine Months Ended	
NO.	PARTICULARS	31/12/2016 Unaudited		
1.	Total income from operations (net)	5.09	6.02	17.26
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	0.10	4.34	12.11
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	0.10	4.34	11.75
4.	Net Profit / (Loss) for the period (after tax and after Exceptional and/or Extraordinary items)	0.10	4.34	11.75
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)].	0.10	4.34	11.75
6.	Equity Share Capital	457.00	457.00	457.00
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	<u></u>	_	_
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) Basic:	0.00	0.09	0.26
	Diluted:	0.00	0.09	0.26

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 and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the website of the Company at www.margofinance.com and also be assessed on the website of the Stock Exchange at www.bseindia.com

On behalf of the Board of Directors For Margo Finance Limited

Anil Kumar Jain Chairman DIN: 00086106



IVPLIMITED

CIN: L 74999MH1929PLC001503

Regd. Office: Shashikant N. Redij Marg, Ghorupdeo, Mumbai - 400 033 Tel: +91-22-64562352-54, Fax: +91-22-23719633, Email: ivpsecretarial@ivpindia.com, Website: www.ivpindia.com

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

(Rupees in lakhs, except EPS				
Particulars	Quarter Ended	Nine Months Ended	Quarter Ended	
	31/12/2016	31/12/2016	31/12/2015	
	Unaudited	Unaudited	Unaudited	
Total Income from Operations (gross of excise)	4,406	13,452	3,983	
Net Profit (before Tax, Exceptional and/ or Extraordinary items)	448	1,404	461	
Net Profit before Tax (after Exceptional and/ or Extraordinary items)	448	1,404	461	
Net Profit after tax (after Exceptional and/ or Extraordinary items)	284	913	263	
Equity Share Capital	1,033	1,033	1,033	
Earnings per Share (of Rs 10/- each) (for continuing and discontinuing operations)	V 16.7585.0	100,5500	85000008	
Basic :	2.75	8.84	2.55	
Diluted:	2.75	8.84	2.55	

The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07th February, 2017. The statutory auditors of the Company have carried out a limited review of the above financials results.

2 The Company operates in one business segment viz; Foundry Chemicals which is the

single reporting segment as per Accounting standard (AS) 17. The above is an extract of the detailed format of the Financial Results for the quarter/nine months ended 31st December, 2016 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarter/nine months ended 31st December, 2016 are available on the Stock Exchange websites, www.bseindia.com, www.nseindia.com and on

Figures for the previous periods have been regrouped, wherever necessary, to correspond with the current period

For IVP Limited Vishal Pandit Chairman

Place: Mumbai Dated: 07th February, 2017

the Company's website, www.ivpindia.com