

THURSDAY, FEBRUARY 15, 2018

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Principal



Asset Management

**NOTICE CUM ADDENDUM TO THE
& KEY INFORMATION MEMORANDUM
PRINCIPAL MUTUAL FUND ("MUTUAL FUND")
INFORMATION (SAI) OF PRINCIPAL MUTUAL FUND**

Mandatory Linking of Aadhaar Number
[Pursuant to amendments to Prevention of Money Laundering Act, 2002]

Investors are requested to note that in partial modification of the Affair dated January 08, 2018 to the SID and KIM of all scheme certain date for mandatory submission of PAN and Aadhaar certificate for mutual fund folio/account, shall now be April 1, 2018. Receipt of account shall be opened without these documents e- PAN card. In case of existing mutual fund folios/accounts as of March 31, 2017 and for Finance (i.e. June 1, 2017 & Dec 13, 2017) and for investors need to submit the required details of folio(s)/accounts would cease to be operational till the date of completion of this notice-cum-addendum forms an integral part of the Mutual Fund.

All other terms and conditions of the SID and KIM of the Mutual Fund remain unchanged.

For further information/assistance do visit our website www.principalmutualfund.com or call on our Toll free number 1800 102 1021.

Place : Mumbai
Date : February 14, 2018

**Mutual Fund investment
read all scheme related documents**

Date: 14th Feb 2018
Place: Mumbai

Place : Rajkot
Date : 14.02.2018

Sd/-
Hemal Gohel
DIRECTOR
DIN:07830036

ADVIK LABORATORIES LIMITED

CIN: L74809HR1994PLC028300
Regd. Off.: 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewar, Haryana- 122103,
Tele no.: 011-42424884, Fax no.: 011-43571047,
Website: www.advikindia.com, Email: mail@advikindia.com

**EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2017**

(Rs. in Lacs)

Sl. No.	Particulars	For the quarter ended 31.12.2017	For the Nine months ended 31.12.2017	For the quarter ended 31.12.2016
1	Total income from operations (net)	126.93	411.79	101.79
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items)	(23.28)	(69.38)	(23.70)
3	Net Profit/(Loss) for the period before tax (after exceptional and/or Extraordinary items)	(23.28)	(69.38)	(23.70)
4	Net Profit/(Loss) for the period after tax (after exceptional and/or Extraordinary items)	(22.12)	(65.90)	(23.70)
5	Total comprehensive income for the period (Comprising Profit/(loss) for the period (after tax) and other Comprehensive income (after tax))	(21.73)	(64.73)	(23.34)
6	Equity Share Capital	1,911.14	1,911.14	1,911.14
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	NA	NA	NA
8	Earnings Per Share (of Rs 10/- each) (for continuing and discontinued operation)			
	Basic:	(0.11)	(0.34)	(0.12)
	Diluted:	(0.11)	(0.34)	(0.12)

Notes: (1) The above is an extract of the detailed format of Unaudited Financial Results for the Quarter & Nine Months ended December 31, 2017 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Quarterly Financial Results is available on the BSE's website, i.e., www.bseindia.com; and on the Company's website www.advikindia.com
(2) The above Unaudited Financial results are prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.

For and on behalf of Board Directors of
Advik Laboratories Limited
Sd/-
Peeyush Kumar Aggarwal
Chairman
DIN: 00090423

Place: New Delhi
Date: 14.02.2018

अधिकारियों की छुट्टी रद्द

बिहार का भागलपुर जिला की जमीन की किलोमीटर बताई नहर बिहार में ही

बनी है। झारखंड में बननी बाकी है।

इसका उद्घाटन पंप हाउस की बटन दबा कर करा लिया जाएगा। मगर नहर में पानी उद्घाटन के मौके पर नहीं छोड़ा जाएगा। जाहिर है कुछ न कुछ कमी अभी भी है।

मेटेड

सर्वर-400 804
मिनिमल 300000

सरकारी
सुचना

एक बैंकिंग
स. बादा कुल
र. पटेल मार्ग,
य. आर. सिविल के
(निविदा) और
के तहत प्रदत्त
II सं. 67353
निविदा शर्मा
दिल्ली स्थित रु.
द्वारा जारी की

रहने पर
अधोहस्ताक्षरी
उदाहरण शर्तों
में दिया है।
में संपत्ति से
निवेदन कोटक
की अटलासी
सक दर और
दिया।

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मि. बैंक लि.

9-124507
@gmail.com
HE

Rs. in Lacs)

For the
Quarter
Ended
31.12.2016

2.74

0.00

ADVIL LABORATORIES LIMITED				
CIN: L74899HR1994PLC038300				
Regd. Off.: 138, Roz Ka Meo Industrial Area, Sohna, Distt. Mewat, Haryana- 122103,				
Tele no.: 011-42424884, Fax no.: 011-43571047,				
Website: www.advilkindia.com, Email: maj@advilkindia.com				
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