CANARA ROBECO

Canara Róbeco Mutual Fund
Investment Manager - Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirschand Mang, Balla
Fel. 6658 5000 Far. 6658 5012 / 13 www.canararobeco.com Ch

NOTICE - CUM - ADDENDUM

RELIANCE

Mutual Fund

Reliance Capital Asset Management Limited

- CIN - U65910MH1995PLC220793)

sch. 1st Rose.
Comparate Officer: 12th floor, One Indubulis Centre.
Tower 1, Jupater Milst Comparate 411, Separate
Tower 1, Jupater Milst Comparate 401 (Separate 400 710)
Bapart Mary, Epitherstone Rose, Munitaba - 400 013
www.risincremutuis.com

DIVIDEND DECLARATION November 10, 2015

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved declared dividend on the face value of Rs. 10/- per unit in the undernoted Scheme of RMF, with November 2015 as the record date:

Name of the Scheme	Dividend (₹ per unit)*	NAV as on November 03, 2015 (₹ per unit)
Reliance Interval Fund - Quarterly Interval Fund - Series II - Dividend Option		10.2031
Reliance Interval Fund – Quarterly Interval Fund – Series II – Institutional Plan – Dividend Option	0.0001	10.2039
Reliance Interval Fund - Quarterly Interval Fund - Series II - Direct Plan - Dividend Option		10.7:52

As reduced by the amount of applicable statutory levy
Pursuant to payment of dividend, the NAV of the Scheme will fall to the extent of
payout, and statutory levy, if any. The dividend payout will be to the extent of above mentioned
invidend per unit of the difference of NAV from the last Specified Tiansaction Date (Ex. NAV) to be Record
form mentioned above, whichever is ingine. However the payout will be subject to trip, and able distributable
units of the third trip of the control of the contr

widend declared. If any, on the aforesaid Record Date:
spect of wild applications received after 3.00 p.m on the second day of the Specified ansaction Period
losing NaW of the next working day shall be applicable provided such a day s/ has bein declared as a
fined transaction day for the fund. Otherwise, the application will be label for rejection
spect of purchase of units in Income / Debt Oriented scheme with amounts on smooth purchase
than the purchase of units in Income / Debt Oriented scheme with amounts on smooth purchase
than the purchase NAV shall be subject to the provisions of SSBI Credit or / Julio | fr. / 19 / 201
d November 26, 2010 and CR/IMO/DF/21/2012 dated September 13, 2012 or Julion out-off
spic day application of NAV with regard to Link holders who have opted for Divident Remissioners (acity,
stividend due will be reinvested by allotting Units for the Income distribution / Dividend amount at the
tedemptions including Switch out under Dividend Option

the control of the co

NOTICE NO. 145

Notice is hereby given that the Trustee of Reliance Mutual Fund ("RMF") has approved dividend on the face value of ₹ 10/- per unit in the undemoted Scheme of RMF, with 2015 as the record date

Name of the Scheme	Dividend (₹ per unit)*	NAV as on 03, 2015	ovember per unit)
Reliance Fixed Horizon Fund - XXII - Series 29 - Dividend Payout Option	Entire distributable surplus available in the scheme as on the Record date	100	12

- Dividend regrets option:

As reduced by the amount of applicable statutory levy.

Pursuant to payment of dividend, the NAV of the Scheme will fall to to payout, and statutory levy, if any.

For units in demat form: Davidend will be paid to those Unstablished Policy Beneficial Owners maintained by the Depositories under dividend option of the above mentioned scheme, whose name register of unit holders on the aforesaid record date, will be entitled to receive the dividend for the Intercream.

For RELIANCE CAPITAL ASSET MAN.
(Asset Management Company for Reliance)

Start a Reliance SIP. Start a good habit today.

(GARWARE)

GARWARE POLYESTER LIMITED

Part I Standalone Accounts						Mary Control	
200		For the Quarter Ended Stx Months Ended					Year Ended
Sr. No.		30.09.2011 (Unaudited	30.06.2019 (Urandited	30.09.2014 (Unaudited)	30.09.2011 (Unaudited	30.09.2014 (Unsudited)	31,03.2 (Audited)
1	Income from Operations		S. 1980 197	NEW 100 100	1991 667		TO THE PARTY OF
22	a) Net Sales / Income from Operations (Net of Excise Duty)	20715	23186	23169	43901	45139	87246
8	b) Other Operating Income	687	319	383	1006	808	1433
100	Total Income from operations (net)	21402	23505	23552	44907	45947	88679
2	Expenses	A SHEETING	1000000		No. of the last of	100-000	
	a) Cost of Materials Consumed	\$1438	14461	15620	25897	28252	53237
	b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(66)	(1214)	(1268)	(1280)	(916)	361
齫	c) Employees benefit expenses	1840	1679	1623	3519	3194	6426
80	d) Depreciation and amortisation expense	419	418	383	837	701	1508
	a) Power & Fuel	2208	2123	2181	4331	4401	8840
	f) Other expenses	4149	3805	3529	7954	6990	13950
	Total Expenses	19986	21272	22068	41258	42622	84322
3	Profit from Operations before other income, Finance cost and exceptional items (1-2)	1416	2233	1484	3649	3325	4357
4	Other Income	177	123	207	300	439	2658
5	Profit from ordinary activities before finance cost and exceptional items (3+4)	1593	2356	1691	3949	3764	7015
6	Finance Cost	1183	1/136	1062	2319	1988	4364
7	Profit from ordinary activities after finance cost but before exceptional items (5-9)	410	1220	629	1630	1778	2651
8	Exceptional Items	0	0	0	0	0	0
9	Profit from Ordinary activities before tax (7-8)	410	1220	629	1630	1776	2651
10	Jax Expenses:	LES MINES			action of		STATE OF THE PARTY OF
	Current Tax	82	248	120	328	348	526
	Less: MAT Credit Entitlement	(82)	(245)	(120)	(328)	(348)	(458)
	Deferred Tax	135	398	223	533	585	849
63	Total Tax Expense	135	398	223	533	585	917
11	Net Profit from Ordinary activities after tax (9-10)	275	822	406	1097	1191	1734
12	Extraordinary Items (Net of tax expenses)	0	0	0	0	. 0	0
13	Nat Profit for the period (11-12)	275	822	406	1097	1191	1734
14	Paid-up Equity Share Capital (Face value ₹ 10/- each)	2325	2325	2325	2325	2325	2325
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year			3199			44273
16	Earning per shere (EPS) in T				Sec. 8501		
8	Basic and Diluted EPS before Extraordinary Items for the period (Not annualised)	1.18	3.53	1.74	4.71	5.11	7.44
•	b. Basic and Diluted EPS after Extraordinary Items for the period (Not annualised)	1.18	3.53	1.74	4.71	5.11	7.44
Pa	rt II				7 6/6	Marjas	
286		Fort	he Quarter E	nded	Str Mont	Ended 1	our Ended
57. HO.	Perticulars	30.09.2015 (Unaudited)	30.08.2015 (Unswilled)	30.09.2014 (Unaudited)	30.09.2015 (Unaudiled)	30.09.2014 3 (Unaudited)	1.03.2015 (Audited)
A	PARTICULARS OF SHAREHOLDING	10000	ME NO	SHOW	MANAGE P	10000000	4000
100	CULTIONIZED OF SERVICE OFFICE	The second second	STREET, SQUARE, SQUARE,	THE R. P. LEWIS CO., LANSING, MICH.	THE PARTY NAMED IN	The second second	-

8	Particulars 4	For the Quarter Ended			Str Months Ended		Your Ended	
ir.		30.09.2015 (Unaudited)	30.08.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudlied)	30.09.2014 (Unaudited)	31,03,2015 (Audited)	
A	PARTICULARS OF SHAREHOLDING		ME NO	Par Sala	95295	1000	BENEF P	
1	Public shareholding						1000 A	
а	- Number of shares	9241140	9241140	9241140	9841140	9241140	9241140	
88	Percentage of Shareholding	99.84	39.54	39.84	39.84	39.M	39 64	
2	Promoter and Promoter group Styareholding		00000000		AND DESCRIPTION OF THE PERSON	-	BOOKS ON	
8	a) Pledged / Encumbered	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa	10000000		CONTRACTOR OF	The Desirement of the Lorentz of the	0.500000	
	- Number of shares	MIL	ML	ML	ML	ML	ML	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	ML	ML	ML	NOL	ML	NIL	
	Percentage of shares (as a % of the total share capital of the company)	NEL	ML	ML	1	ML	ML	
at.	b) Non-encumbered		5000000	MEDITOR TO	Dec Springer	STREET, STREET	NEE CO.	
ä	- Number of shares	14074010	14074010	14074010	14074010	14074010	14074010	
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100	
9	- Percentage of shares (as a % of the total share capital of the company)	60.38	60.36	60.38	60.36	60.38	60.36	

Partician	on 30.09.2015
INVESTOR COMPLANTS Pranting all the significant of the quarter Received during the quarter Disposed of during the quarter Remaining diswooded at the and of the quarter	NE 23 23 MI

The state of the s	As at 30,09,2015 Unaudited	As at 31,03,2015 Audited
	2,325.31 55,475.31	2,325.31 54,378.13
	57,800.62	56,703
	07,000.00	30,703
	4,696.41	6,062.81
	3,695.81	3,162.81
	583.24	497.78
office .	8,955.46	9,723.40
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	29,139.57 4,332.58	26,752.37
	3,998,08	4,526.58
	1,034.05	4,495.58 959.21
	38.504.28	36,733.74
TOTAL-EDUTY AND LIABILITIES	108,260.36	
TOTAL-EQUIT AND LIMBLITES	100,200.30	103,160.58
	85,827.26	65,946,21
	206.13	206.13
	9,193.39	8,848.02