



**PNB
GILTS
LTD**

PNB GILTS LTD.

CIN : L74899DL1996PLC077120

Regd. Office : 5, Sansad Marg, New Delhi -110001

Website : www.pnbgilts.com, E-mail : pnbgilts@pnbgilts.com

Tel : 011-23325759, 23325779, Fax – 011-23325751, 23325763

**EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE
QUARTER ENDED 30TH JUNE, 2019**

(₹ in lacs)

PARTICULARS	3 MONTHS ENDED 30.06.2019 (Reviewed)	3 MONTHS ENDED 31.03.2019 (Audited)	3 MONTHS ENDED 30.06.2018 (Reviewed)	YEAR ENDED 31.03.2019 (Audited)
Total Income from operations	19354.17	14618.50	4150.38	50779.42
Net Profit/(Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	6737.75	2247.99	(4330.78)	8302.07
Net Profit/(Loss) for the period before Tax (after Exceptional and/ or Extraordinary items)	6737.75	2247.99	(4330.78)	8302.07
Net Profit/(Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	4516.08	(770.38)	(4424.62)	5285.78
Total Comprehensive income for the period [Comprising profit/(loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4514.08	(824.18)	(4425.00)	5230.35
Equity Share capital	18001.01	18001.01	18001.01	18001.01
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
Basic:	2.51	(0.43)	(2.46)	2.94
Diluted:	2.51	(0.43)	(2.46)	2.94

- 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 websites of BSE and NSE at www.bseindia.com and www.nseindia.com respectively and on Company's website www.pnbgilts.com.
- The financial results of the Company have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards), Rules, 2016, prescribed under Section 133 of the Companies Act 2013 ('the Act') read with relevant Rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance/ clarifications/ directions issued by the RBI or other regulators are implemented as and when they are issued/ applicable.
- In compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, a limited review of financial results for the quarter ended June 30, 2019 has been carried out by the Statutory Auditors.
- The financial results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in its meeting held on August 05, 2019.
- Company is engaged primarily in the business of trading in securities and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segment.
- The figures for the quarter ended March 31, 2019 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the quarter ended December 31, 2018.
- Figures of the previous period have been regrouped, wherever considered necessary in order to make them comparable with those of the current period.
- The company paid an amount of Rs. 6721/- on 10.04.2019 to CCIL for shortfall in cash margin maintained with CCIL.
- The company has adopted Ind AS 116, Leases, effective 1 April 2019 using modified retrospective method of transition. Adoption of this standard did not have a material effect on unaudited financial results for the quarter ended 30 June 2019.
- The provision made for bond(s) is of Rs. 5.49 crores.

Date : August 05, 2019

Place : New Delhi

For and on behalf of Board

(Vikas Goel)

MD & CEO

**ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI') OF
(THE FUND')**

following matters:

Resignation of Directors of Axis Asset Management Company Ltd. ('Axis AMC')

Mr. Bhamini, Associate Director (nominee representing Axis Bank Ltd.) has resigned from the Board of Directors of Axis AMC from the close of business hours on July 31, 2019. Accordingly, all references to Mr. Bhamini in the SAI of Axis AMC are hereby deleted.

Mr. Rathore – Credit Analyst has resigned from the services of Axis AMC, with effect from close of business hours on July 31, 2019. Consequently, he ceases to be a Key Personnel of Axis AMC. Accordingly, all references to Mr. Rathore in the SAI of the Fund stands deleted.

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT ('SID') OF THE
(MUTUAL FUND ('THE FUND'))**



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Regd Offi

59, Bellary Ro

CIN No. L29

Notice is hereby given pursuant to Regulation 33 of the SEBI (LODR), Regulation 2015. The Directors of the Company have approved the Standalone/Consolidated Financial Results for the Quarter ended 30th June, 2019.

**Bangalore
Date: 06.08.2019**



CMI

CIN L748

Regd. Office: Flat No. 5

27 Barakhani

Ph.: 011-4957

Website: www.cmi

NOTICE OF

Pursuant to Regulation 29 of the SEBI (Obligation and Disclosure Requirements) Regulations, 2015, hereby given that a meeting of the Board of Directors is scheduled to be held on Tuesday, August 06, 2019 at 11:00 AM to approve the Un-audited Financial Results for the quarter ended 30th June, 2019.

The said notice may be accessed at www.cmilimited.in and www.bseindia.com and www.nseindia.com

Further, pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2018 and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, which has been closed from August 06, 2019 i.e. 48 hours after the results to the stock exchange.

Date: 06.08.2019

Place: New Delhi



EXTRACT OF UN

Sl. No.	Particulars
1.	Total Income from Op
2.	Net Profit/ (Loss) for t (before Exceptional
3.	Net Profit/ (Loss) for (after Exceptional &c
4.	Net Profit/ (Loss) for (after Exceptional &c
5.	Total Comprehensive [Comprising Profit/ (l (after tax) and Other t
6.	Paid-up Equity Shari
7.	Reserves (excluding the Audited Balance:
8.	Earnings Per Share t

Financial
Express -

07-08-2019

सूचना

बद्ध दायित्वों और प्रकटीकरण ए) विनियम, 2015 के विनियम गलन में, एतद्वारा सूचित किया कि कंपनी के निदेशक मंडल की जून, 2019 को समाप्त तिमाही व के लिए अनंकेक्षित वित्तीय र विचार, अनुमोदन व रिकॉर्ड में 2 मंगलवार, 13 अगस्त, 2019 को की जाएगी।

शशांक ट्रेडर्स लिमिटेड
08.2019 हस्ता./-
दिल्ली निपुण प्रवीण जैन
निदेशक डीआईएन: 05289775

SOFTWARE LIMITED
CIN: L65100DL1992PLC047327
S-524, Vikas Marg Shakarpur Delhi 110092
id: svamsoftwareltd@gmail.com
bsite: www.svamsoftwareltd.in

NOTICE
hereby given pursuant to Regulation 47 of the Obligations and Disclosures Regulations 2015, that a meeting of the Board of Directors will be held on **Friday, 14th August, 2019**, inter alia, to read and approve the Un-audited Financial Result of the Company for the quarter ended on 30th June, 2019 and any other business if any. The notice may be accessed on the company's website at www.svamsoftwareltd.in and may also be accessed at Stock Exchange Website at www.bseindia.com.

For Svam Software Limited
Sd/-
Manisha Agarwal
Managing Director
13.08.2019

MERCANTILE LIMITED
72, Vardhman Plaza, III Floor,
Cor-3, Rohini, New Delhi - 85
L51221DL1985PLC022433,
Tel: 011-49091417
sonalmercantile@yahoo.in
ite: www.sonalmercantile.in

NOTICE
to Regulation 47 of SEBI (LODR) Regulations, 2015, NOTICE is hereby given that a meeting of the Board of Directors will be held on **Friday, August 14, 2019 at 01:00 p.m.** to read and approve Un-audited Financial (Standalone & Consolidated) for the quarter ended on 30th June, 2019.

er matter with the permission of the
Trading Window for dealing in the Company will remain closed from 10:00 a.m. to 16.08.2019 (both days inclusive) as per SEBI (Prohibition of Insider Trading) Regulations, 2015.
is available on the website of the www.sonalmercantile.in and on the BSE (<https://www.bseindia.com/>)

For Sonal Mercantile Limited
Sd/-
Vikram Goyal
Whole Time Director
New Delhi
18.08.2019

By order of this Tribunal
For Registrar



PNB GILTS LTD

पीएनबी गिल्ट्स लिमिटेड

CIN : L74899DL1996PLC077120

पंजीकृत कार्यालय : 5, संसद मार्ग, नई दिल्ली-110001

फोन : 011-23325759, 23325779, फैक्स : 011-23325751, 23325763

ई-मेल : pnbgilts@pnbgilts.com, वेबसाइट : www.pnbgilts.com

30 जून, 2019 को समाप्त तिमाही के अनंकेक्षित वित्तीय परिणाम का सार (₹ लाख में)

विवरण	3 माह समाप्त 30.06.2019 (समीक्षित)	3 माह समाप्त 31.03.2019 (लेखापरीक्षित)	3 माह समाप्त 30.06.2018 (समीक्षित)	वर्ष समाप्त 31.03.2019 (लेखापरीक्षित)
प्रचालनों से कुल आय	19354.17	14618.50	4150.38	50779.42
अवधि का शुद्ध लाभ/(घाटा) (कर, आपवादिक तथा/अथवा असाधारण मदों से पूर्व)	6737.75	2247.99	(4330.78)	8302.07
अवधि का कर पूर्व शुद्ध लाभ/(घाटा) (आपवादिक तथा/अथवा असाधारण मदों के उपरान्त)	6737.75	2247.99	(4330.78)	8302.07
अवधि का कर उपरान्त शुद्ध लाभ/(घाटा) (आपवादिक तथा/अथवा असाधारण मदों के उपरान्त)	4516.08	(770.38)	(4424.62)	5285.78
अवधि की कुल व्यापक आय (इसमें अवधि का कर उपरान्त शुद्ध लाभ/(घाटा) और कर उपरान्त अन्य व्यापक आय सम्मिलित है)	4514.08	(824.18)	(4425.00)	5230.35
इक्विटी शेयर पूंजी	18001.01	18001.01	18001.01	18001.01
आय प्रति अंश (₹. 10 प्रत्येक की) रु. में (सतत तथा असतत कार्य संचालन)				
मूल :	2.51	(0.43)	(2.46)	2.94
घटाकर :	2.51	(0.43)	(2.46)	2.94

- उपरोक्त परिणाम सेबी (सूचीयन दायित्व एवं प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियमन 33 के अन्तर्गत स्टॉक एक्सचेंजों में प्रस्तुत किए गए तिमाही वित्तीय परिणामों के विस्तृत प्रारूप का सार है। तिमाही वित्तीय परिणामों का पूर्ण प्रारूप बीएसई एवं एनएसई की वेबसाइटों क्रमशः www.bseindia.com एवं www.nseindia.com एवं कंपनी की वेबसाइट www.pnbgilts.com पर भी उपलब्ध है।
- कम्पनी के वित्तीय परिणाम, कम्पनी (भारतीय लेखा मानक) नियम, 2015, संशोधित कम्पनी (भारतीय लेखा मानक) नियम, 2016 तथा कम्पनी अधिनियम, 2013 की धारा 133 तथा संबंधित नियमों के अनुरूप और भारत में सामान्यतः स्वीकार्य अन्य नियमों के तहत इंड एएस के अनुसार तैयार किये गये हैं। भारतीय रिजर्व बैंक तथा अन्य नियामकों द्वारा जारी कोई भी अनुप्रयोग निर्देशन/स्पष्टीकरण/निर्देश जब भी जारी/ लागू किये जाते हैं, कार्यान्वित किये जाते हैं।
- सेबी (सूचीकरण दायित्व और प्रकटीकरण अपेक्षाएं) विनियम, 2015 के विनियम 33 की अनुपालना में 30 जून, 2019 को समाप्त तिमाही के लिये वित्तीय परिणामों की वैधानिक लेखा परीक्षाओं द्वारा सीमित समीक्षा की गई है।
- वित्तीय परिणाम लेखा परीक्षा समिति द्वारा समीक्षा उपरान्त निदेशक मंडल द्वारा 05 अगस्त, 2019 को हुई बैठक में अनुमोदित कर दिये गए हैं।
- कंपनी मुख्यतः प्रतिभूतियों में ट्रेडिंग के व्यवसाय में लगी है और तदनुसार प्रचालन खण्ड से संबंधित इंड एएस 108 के अनुसार रिपोर्ट करने योग्य कोई खण्ड नहीं है।
- 31 मार्च, 2019 को समाप्त तिमाही के आंकड़े पूर्ण वित्तीय वर्ष और प्रकाशित वर्ष से 31 दिसंबर, 2018 को समाप्त तिमाही तक के अद्यतन आंकड़ों के संबंध में लेखापरीक्षित आंकड़ों के बीच संतुलन आंकड़े हैं।
- पिछली अवधि के आंकड़ों को, वर्तमान अवधि के साथ तुलनीय बनाने के वास्ते जहां कहीं आवश्यक समझा गया है, पुनःसमूहित किया गया है।
- कंपनी ने सीसीआईएल के साथ नकदी अंतर बनाये रखने में शार्टफाल के लिये सीसीआईएल को 10.04.2019 को रु 6721/- की राशि का भुगतान किया है।
- कंपनी ने ट्रांजिशन पूर्व तिथि से सुधार करते हुए 1 अप्रैल 2019 से प्रभावी इंड एएस 116, को पट्टों पर लागू किया है। इस मानक को अपनाने पर कम्पनी के 30 जून, 2019 को समाप्त तिमाही के अनंकेक्षित वित्तीय परिणाम पर कोई मुख्य/ महत्वपूर्ण प्रभाव नहीं है।
- बॉण्डों के लिये किया गया प्रावधान रु 5.49 करोड़ है।

दिनांक : 05 अगस्त, 2019
स्थान : नई दिल्ली

बोर्ड की ओर से और उन्ही के लिए
(विकास गोयल)
एमडी एवं सीईओ

Fin
Janatta
07-08-19

TINNA TRADE LIMITED

Registered Office : No.6, Sultanpur, Mandi Road, Mehrauli, New Delhi-110030

Website:www.tinnatrade.in, E-mail:investor.tl@tinna.in, Telephone No.:011-49518530 Fax no.:011-26804883

CIN:L51100DL2009PLC186397

TRACT OF THE UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE,2019

ARTICULARS	STANDALONE			CONSOLIDATED		
	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended	Year Ended	
	30-Jun-19	30-Jun-18	31-Mar-19	30-Jun-19	30-Jun-18	31-Mar-19
Total Income from Operations	8,216.76	16,642.19	47,789.53	8,528.30	16,830.28	48,759.36
Net profit/(loss) for the period (before Tax, Exceptional and/or Extraordinary items)	2.66	(213.61)	205.98	37.91	(209.54)	225.49
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2.66	(213.61)	205.98	37.91	(209.54)	225.49
Net profit/(loss) for the period after Tax(After Exceptional and/or Extra ordinary Items)	0.37	(143.79)	163.93	35.62	(139.72)	183.42
Total Comprehensive Income for the period (comprising profit/(loss) for the period (after tax) and other comprehensive.	4.47	(144.21)	171.98	39.86	(139.96)	192.18
Equity Share Capital (Face value of Rs. 10 each)	-	-	856.48	-	-	856.48
Other Equity	-	-	2480.15	-	-	2,268.68
Earnings Per Share(face value of Rs 10/- each share) (for continuing and discontinued operation)						
a) Basic	0.004	(1.68)	1.91	0.22	(1.65)	2.03
b) Diluted	0.004	(1.68)	1.91	0.22	(1.65)	2.03

above is an extract of the detailed format of Quarterly/ Yearly 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/Yearly Financial Results are available on the Stock Exchange websites ie www.bseindia.com and on the company's website www.tinnatrade.in.

above results have been reviewed by the Audit Committee on 6th Aug, 2019 and approved by the Board of Directors at its meeting held on 6th Aug,2019.

in accordance with Section 133 of the Companies Act 2013, The Company has adopted Indian Accounting Standards (Ind AS) with effect from 01-04-2017. The financial results have been prepared in accordance with the above said Ind AS, with the transition date to the Ind AS being 01-04-2016.

FOR TINNA TRADE LIMITED
Sd/-
Gaurav Sekhri