

Circular No. SEBI/HO/IMD/DFZ/IR/1/2018/92 dated June 5, 2018. The scheme wise annual report and abridged Annual Report are hosted on the website of the Kotak Mahindra Mutual Fund viz. [assetmanagement.kotak.com](http://assetmanagement.kotak.com) and on the website of AMFI viz. [www.amfiindia.com](http://www.amfiindia.com).

The unitholders can also submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof by sending an SMS through registered mobile number on 9167573281 or by calling on 1800222626 or by sending an email to [mutual@kotak.com](mailto:mutual@kotak.com) or by writing a letter to Kotak Mahindra Asset Management Company Ltd., at the address mentioned below.

For Kotak Mahindra Asset Management Company Limited  
Investment Manager - Kotak Mahindra Mutual Fund

Mumbai  
July 27, 2018

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**

CIN: U65991MH1994PLC080009

(Investment Manager for Kotak Mahindra Mutual Fund)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,  
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

Phone Number: 022-66056825 • Email: [mutual@kotak.com](mailto:mutual@kotak.com) • Website: [assetmanagement.kotak.com](http://assetmanagement.kotak.com)

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

**BOOK YOUR COPY**

Call 022 24978470

SMS reaches to 56677

Email us at [order@bmail.in](mailto:order@bmail.in)

**Business Standard**

Insight Out

**Market Makers**

**Other than Retail Individual Inve  
Retail Individual Investors**

**TOTAL**

**ALLOCATION:** The Basis of Allotment

**A. Allocation to Market Maker (A**  
consultation with BSE. The cat  
portion of 57,600 Equity Share:

**B. Allocation to Retail Individual I**  
Share, was finalized in consult  
The category wise basis of allot

No. of Shares Applied for (Category wise)	No. of Applications received
1,600	340

**C. Allocation to Other than Retail I**  
80/- per Equity Share, was final  
Equity Shares. The category wise

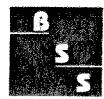
No. of Shares Applied for (Category wise)	No. of Applications received
3,200	3
4,800	3
8,000	20
12,800	2
16,000	2
30,400	1
32,000	1
44,800	1
49,600	1
73,600	1
<b>Total</b>	<b>35</b>

The Board of Directors of the Compar  
Exchange viz. BSE and has authorize  
The CAN and allotment advice and/or  
before July 30, 2018 Further, the inst  
being credited to their beneficiary ac  
time, Investors may contact the Reg  
Platform of BSE within Six working da  
listing and trading approvals from BSI

**INVESTORS PLEASE NOTE**

The details of the allotment made wr  
future correspondence in this regard  
shares applied for and Bank Branch w

**REGIS**



**BIGSH/**

1st Floor,

Opp. Vasr

Andheri (E

Tel No.: 0

Fax No.: 0

Email Id:

Website:

SEBI Reg

Contact P

Investor I

Date: July 27, 2018

Place: Mumbai

THE LEVEL OF SUBSCRIPTION SHO  
PROSPECTS OF GANESH FILMS INDI

Note: All capitalized terms used and n

**DISCLAIMER CLAUSE OF BSE:** It is  
Prospectus has been cleared or app  
refer to the Prospectus for the full text

**BUSINESS STANDARD 28/7/2018**  
**Agro Tech Foods Limited**

Regd. Office : 31, Sarojini Devi Road, Secunderabad - 500 003.

CIN : L15142TG1986PLC006957, Ph: 040-66333444 Fax: 040-27800947

**Extract of Financial Results for the quarter ended 30 June 2018**

(₹ in Lakhs)

Sl. No.	Particulars	Standalone			
		Quarter ended		Year ended	
		30-06-2018 (Unaudited)	31-03-2018 (Audited)*	30-06-2017 (Unaudited)	31-03-2018 (Audited)
1	Total revenue	19,768	21,492	18,561	81,261
2	Net Profit for the period before tax and exceptional items	1,024	1,179	1,011	4,894
3	Net Profit for the period before tax and after exceptional items	1,024	1,179	1,011	4,894
4	Net Profit for the period after tax and exceptional items	651	752	650	3,165
5	Total Comprehensive Income for the period/ year (comprising Profit for the period after tax and Other Comprehensive Income after tax)	651	752	650	3,165
6	Paid-up equity share capital (Face value of ₹ 10 per share)	2,437	2,437	2,437	2,437
7	Earnings per share (of ₹ 10 each) (not annualised):				
	Basic (₹)	2.79	3.22	2.80	13.60
	Diluted (₹)	2.78	3.21	2.80	13.60

\* Balancing figure (refer note 5)

**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 Stock Exchange websites, [www.nseindia.com](http://www.nseindia.com), [www.bseindia.com](http://www.bseindia.com) and Company's website [www.atfoods.com](http://www.atfoods.com).
- The above results were duly reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 26 July 2018.
- The operating segment of the Company is identified to be "Foods", as the 'Chief Operating Decision Maker' (CODM) reviews business performance at an overall Company level as one segment. Therefore, the disclosure as per Ind AS 108 - 'Operating Segments' and Regulation 33 (1) (e) read with clause (L) of Schedule IV of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable to the Company.
- The statutory auditors have carried out limited review of the results of the Company for the quarter ended 30 June 2018.
- Figures of the preceding quarter ended 31 March 2018 are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to the third quarter of the previous financial year. Also the figures upto the end of the third quarter were only reviewed and not subjected to audit.
- Comparative figures have been regrouped/ reclassified to conform to the current period's presentation.
- The Company has adopted Ind-AS 115, Revenue from Contracts with Customers (which replaces earlier revenue recognition standards) using the cumulative effect method (without practical expedients), with the effect of initially applying this standard recognised at the date of initial application (i.e. 1 April 2018). Accordingly, the information presented for the quarter and year ended 31 March 2018 and the quarter ended 30 June 2017 have not been restated. (i.e. it is presented, as previously reported, under Ind AS 18, Revenue). The application of Ind AS 115 has resulted in reclassification of INR 139 lakhs from other expenses to revenue, resulting in reduction of revenue for the quarter ended 30 June 2018 by the said amount. There are no material impacts of transition to Ind AS 115 on retained earnings as on 1 April 2018.

Sd/-

**Sachin Gopal**

Managing Director

DIN 07439079

Date : 26 July 2018

Place : Hyderabad

Visit our website at: [www.atfoods.com](http://www.atfoods.com)

