

JM FINANCIAL PRODUCTS LIMITED

Corporate Identity Number : U74140MH1984PLC033397  
 Regd. Office : 7<sup>th</sup> Floor, Chenergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025.  
 Tel. No. : +91 22 6630 3030 • Fax No. : +91 22 6630 3223 • Website: www.jmfinancialproducts.com



STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED MARCH 31, 2022 (₹ in Crore)

| Sr. No. | Particulars   | STANDALONE     |                   |                |                | CONSOLIDATED   |                |          |
|---------|---|----------------|-------------------|----------------|----------------|----------------|----------------|----------|
|         |   | Quarter ended  |                   | Year ended     |                | Year ended     |                |          |
|         |   | March 31, 2022 | December 31, 2021 | March 31, 2021 | March 31, 2022 | March 31, 2021 | March 31, 2021 |          |
|         | Reviewed  | Reviewed       | Reviewed          | Audited        | Audited        | Audited        | Audited        |          |
| 1       | Total Income from Operations  | 161.60         | 190.40            | 140.42         | 667.01         | 657.53         | 753.41         | 706.89   |
| 2       | Net Profit for the period/year (before tax, exceptional and/or extraordinary items)   | 54.36          | 50.21             | 31.38          | 165.48         | 181.70         | 167.19         | 182.21   |
| 3       | Net Profit for the period/year before tax (after exceptional and/or extraordinary items)  | 54.36          | 50.21             | 31.38          | 165.48         | 181.70         | 167.19         | 182.21   |
| 4       | Net Profit for the period/year after tax (after exceptional and/or extraordinary items)   | 41.15          | 35.64             | 24.96          | 128.58         | 137.63         | 129.18         | 136.67   |
| 5       | Total Comprehensive Income for the period/year [comprising profit/(loss) for the year (after tax) and other Comprehensive Income (after tax)] | 41.40          | 35.57             | 25.12          | 128.63         | 137.63         | 129.32         | 137.02   |
| 6       | Paid up Equity Share Capital  | 544.50         | 544.50            | 544.50         | 544.50         | 544.50         | 544.50         | 544.50   |
| 7       | Reserves (excluding revaluation reserve)  | 1,407.45       | 1,366.08          | 1,284.27       | 1,407.45       | 1,284.27       | 1,429.34       | 1,305.91 |
| 8       | Securities Premium Account  | 38.23          | 38.23             | 38.23          | 38.23          | 38.23          | 38.23          | 38.23    |
| 9       | Net Worth   | 1,951.95       | 1,910.58          | 1,828.77       | 1,951.95       | 1,828.77       | 2,004.09       | 1,870.42 |
| 10      | Outstanding Debt  | 4,444.64       | 3,121.98          | 3,507.81       | 4,444.64       | 3,507.81       | 4,945.21       | 3,808.76 |
| 11      | Outstanding Redeemable Preference Shares  | -              | -                 | -              | -              | -              | -              | -        |
| 12      | Debt Equity Ratio   | 2.28           | 1.63              | 1.92           | 2.28           | 1.92           | 2.47           | 2.04     |
| 13      | Earnings Per Equity Share (Face value ₹ 10/- per share) (for continuing and discontinued operations)  |                |                   |                |                |                |                |          |
|         | (i) Basic (₹) (Face value ₹ 10/- per share)   | 0.76           | 0.65              | 0.46           | 2.36           | 2.53           | 2.37           | 2.51     |
|         | (ii) Diluted (₹) (Face value ₹ 10/- per share)  | 0.76           | 0.65              | 0.46           | 2.36           | 2.53           | 2.37           | 2.51     |
| 14      | Capital Redemption Reserve  | 0.00           | 0.00              | 0.00           | 0.00           | 0.00           | 0.00           | 0.00     |
| 15      | Debt Service Coverage Ratio   | Not applicable |                   |                |                |                |                |          |
| 16      | Debt Service Coverage Ratio   | Not applicable |                   |                |                |                |                |          |
| 17      | Interest Service Coverage Ratio   | Not applicable |                   |                |                |                |                |          |

Notes:

- The above audited results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 16, 2022. The statutory auditors of the Company have carried out audit of the aforesaid results and have issued an unmodified report thereon.
- The above is an extract of the detailed format of unaudited / audited financial results filed with the BSE Limited (BSE) and National Stock Exchange of India Limited (NSE) (collectively referred as Stock Exchanges) under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), as amended. The full format of said unaudited / audited financial results are available on the website of BSE at [www.bseindia.com](http://www.bseindia.com), NSE at [www.nseindia.com](http://www.nseindia.com) and on the website of the Company at [www.jmfinancialproducts.com](http://www.jmfinancialproducts.com)
- Earnings per share for the respective quarters is not annualised.
- The other details required under Regulation 52(4) of the SEBI LODR have been submitted to Stock Exchanges and can be accessed at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com).

For and on behalf of the Board of Directors  
 JM Financial Products Limited

Sd/-  
**Vishal Kampani**  
 Managing Director  
 DIN : 00009079

Place: Mumbai,  
 Date: May 16, 2022



Imagicaa World Entertainment Limited

CIN: L92490MH2010PLC199925  
 Reg. Off. : 30/31, Sangdevadi, Khopoli-Pali Road, Taluka Khalapur, District Raigad 410 203  
 Corp. Off. : 9th Floor, Lotus Business Park, New Link Road, Andheri (West), Mumbai 400 053. Tel: +91 22 4068 0000; Fax: +91 22 4068 0088  
 E-mail: [compliance@imagicaa.com](mailto:compliance@imagicaa.com) | Website: [www.imagicaa.com](http://www.imagicaa.com)

NOTICE OF THE EXTRA-ORDINARY GENERAL MEETING, NO.01/ 2022-23 REMOTE E-VOTING INFORMATION AND BOOK CLOSURE

Notice is hereby given that the Extra-ordinary General Meeting No.01/ 2022-23 of the members of Imagicaa World Entertainment Limited will be held on Friday, June 10, 2022 at 11:30 a.m. through video conferencing facility ("VC") or other audio visual means ("OAVM"), in compliance with the applicable provisions of the Companies Act, 2013, Rules made thereunder and the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular No. 20/2020 dated May 05, 2020 read with General Circular No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 and May 5, 2022 issued by Ministry of Corporate Affairs and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated 12th May 2020 issued by the Securities and Exchange Board of India ("SEBI Circular") and in compliance with the provisions of the Act and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), to transact the businesses as set out in the Notice calling EGM. Members participating through the VC /OAVM facility shall be reckoned for the purpose of quorum under Section 103 of the Companies Act, 2013.

In compliance with the relevant Circulars the notice of the EGM No. 01/ 2022-23 have been emailed on May 17, 2022 only to those Members of the Company whose email address(es) are registered with the Company / Depository Participants. The aforesaid notice is also available on the Company's website at [www.imagicaa.com](http://www.imagicaa.com) and on the website of the Stock Exchanges, i.e. BSE Limited and National Stock Exchange of India Limited i.e. at [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively, and on the website of Company's Registrar and Transfer agent <https://instavote.lintintime.co.in>.

Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the Listing Regulations), the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, June 04, 2022 to Friday, June 10, 2022 (both days inclusive) for the purpose of EGM.

Members who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request mentioning their name, demat account number/folio number, email ID, mobile number at [compliance@imagicaa.com](mailto:compliance@imagicaa.com) from Tuesday, June 07, 2022 to Thursday, June 09, 2022 (preferably two days or 48 hrs. prior to the date of AGM). Those members who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.

In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended and Regulation 44 of the Listing Regulations and Secretarial Standard on General Meetings (SS2) issued by the Institute of Company Secretaries of India, the Company is pleased to offer to its members the facility of "remote e-voting" provided by Link Intime India Private Limited (LIPL) to enable them to cast their vote by electronic means on all the resolutions as set out in the said Notice.

All the members are further informed that:

- the business as set out in the Notice of EGM may be transacted by electronic means;
  - date and time of commencement of remote e-voting through electronic means: Tuesday, June 07, 2022 (9:00 am IST) at 9:00 a.m.;
  - date and time of end of remote e-voting through electronic means: Thursday, June 09, 2022 (5:00 pm IST) at 5:00 p.m.;
  - the Cut-off date for determining the eligibility to vote by remote e-voting or e-voting at the time of the EGM is Friday, June 03, 2022;
  - any person, who acquires shares of the Company and becomes Member of the Company after the Company sends the Notice of the EGM No.01/2022-23 by email and holds shares as on the Cut-off date i.e. Friday, June 03, 2022 may obtain the User ID and password by sending a request at [enotices@linkintime.co.in](mailto:enotices@linkintime.co.in) or to the Company's email address [compliance@imagicaa.com](mailto:compliance@imagicaa.com). However, if you are already registered with LIPL for remote e-voting then you can use your existing user ID and password for casting your vote.
  - In addition, the facility for e-voting shall be made available at the EGM No.01/2022-23 and Members attending the EGM who have not cast their votes through remote e-voting shall be eligible to vote at the EGM.
  - Members may note that the remote e-voting module shall be disabled by LIPL at 5:00 p.m. on June 09, 2022 and once the vote on a resolution is cast by the member, the member shall not be allowed to change it subsequently;
  - the members who have cast their vote by remote e-voting prior to the EGM may attend the EGM through VC/OAVM but shall not cast their vote again at the EGM;
  - a person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the Cut-off date only shall be entitled to avail facility of remote e-voting as well as e-voting at the time of EGM;
  - For the process and manner of remote e-voting, members may go through the instructions in the Notice convening the EGM and in case of any queries or issues regarding e-voting, members may refer the Frequently Asked Questions ("FAQs") and InstaVote e-Voting manual available at <https://instavote.lintintime.co.in>, under Help section or contact Mr. Rajiv Ranjan, Assistant Vice President, Link Intime India Private Limited, C 101, 247 Park, L B S Marg, Vikhroli (West), Mumbai - 400 083 or write an email to [instameet@linkintime.co.in](mailto:instameet@linkintime.co.in) or Call on: Tel: 022- 4918 6175
- Members are advised to register/update their e-mail address with their DPs in case of shares held in electronic form and to the Company and/or its RTA in case of shares held in physical form for receiving all communications, including Annual Report, Notices, Circulars etc. by email from the Company in future.
- Members are also requested to read the Notes set out in the Notice of the EGM and in particular the instructions for joining the EGM, manner of casting vote through remote e-voting or e-voting at the EGM.

For Imagicaa World Entertainment Limited  
 Sd/-  
**Divyata Raval**  
 Company Secretary & Compliance Officer

Place: Mumbai  
 Dated: May 18, 2022

**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**  
[www.rbi.org.in](http://www.rbi.org.in)

**Auction of Government of India Dated Securities for ₹32,000 crore on May 20, 2022**

Government of India (GOI) has announced the sale (issue/re-issue) of four dated securities:

| Sr. No. | Nomenclature  | Notified amount Nominal (in ₹Crore) | Earmarked for Retail Investors* (in ₹Crore) |
|---------|---------------|-------------------------------------|---|
| 1       | 5.74% GS 2026 | 9,000                               | 450   |
| 2       | GOI FRB 2034  | 4,000                               | 200   |
| 3       | New GS 2036   | 10,000                              | 500   |
| 4       | 6.99% GS 2051 | 9,000                               | 450   |

GOI will have the option to retain additional subscription up to ₹2,000 crore against each security mentioned above. The sale will be subject to the terms and conditions spell out in this notification (called 'Specific Notification'). The stocks will be sold through Reserve Bank of India Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions specified in the General Notification F.No.4(2)-W&M/2018, dated March 27, 2018.

The auction will be conducted using uniform price method for 5.74% GS 2026, GOI FRB 2034 and New GS 2036 and multiple price method for 6.99% GS 2051. The auction will be conducted by RBI, Mumbai Office, Fort, Mumbai on May 20, 2022 (Friday). The result will be announced on the same day and payment by successful bidders will have to be made on May 23, 2022 (Monday).

For further details, please see RBI press release dated May 13, 2022 on the RBI website - ([www.rbi.org.in](http://www.rbi.org.in)).

**Attention Retail Investors\***  
 (\*PFs, Trusts, RRBs, Cooperative Banks, NBFCs, Corporates, HUFs and Individuals)

Retail investors can participate in the auctions for the amounts earmarked for them on a non-competitive basis through a bank or a primary dealer. Individual investors can also place bids as per the non-competitive scheme through the Retail Direct portal (<https://rbiretaildirect.org.in>). For more information, detailed list and telephone numbers of primary dealers/bank branches and application forms please visit RBI website ([www.rbi.org.in](http://www.rbi.org.in)) or FIMMDA website ([www.fimmda.org](http://www.fimmda.org)).

**Government Stock offers safety, liquidity and attractive returns for long duration.**

**"Don't get cheated by E-mails/SMSs/Calls promising you money"**

**Abbott India Limited**  
 CIN : L24239MH1944PLC007330  
 Regd Office : 3, Corporate Park, Sion-Trombay Road, Mumbai - 400 071  
 Tel No. : 022-5046 1000/2000/6797 8888 Fax No. : 022-5016 9400  
 Email id : [investorrelations.india@abbott.com](mailto:investorrelations.india@abbott.com) Website : [www.abbott.co.in](http://www.abbott.co.in)

**Extract of Audited Financial Results for the Quarter and Year ended March 31, 2022**

(₹ in Crores except earnings per share)

| Sr. No. | Particulars   | Quarter ended  |                | Year ended     |                |
|---------|---|----------------|----------------|----------------|----------------|
|         |   | March 31, 2022 | March 31, 2021 | March 31, 2022 | March 31, 2021 |
|         |   | Audited        | Audited        | Audited        | Audited        |
| 1       | Total Income from Operations  | 1,276.07       | 1,111.74       | 4,996.48       | 4,390.92       |
| 2       | Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)  | 292.30         | 201.88         | 1,079.73       | 925.95         |
| 3       | Net Profit for the period before tax (after Exceptional and/or Extraordinary items)   | 292.30         | 201.88         | 1,079.73       | 925.95         |
| 4       | Net Profit for the period after tax (after Exceptional and/or Extraordinary items)  | 211.41         | 152.47         | 798.70         | 690.69         |
| 5       | Total Comprehensive Income for the period [comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 218.65         | 159.68         | 801.62         | 691.94         |
| 6       | Equity Share Capital  | 21.25          | 21.25          | 21.25          | 21.25          |
| 7       | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet  | -              | -              | 2,798.54       | 2,580.91       |
| 8       | Earnings Per Share ₹ (Face value of ₹ 10/- each) (not annualised except for the year ended March)                                   |                |                |                |                |
|         | Basic :   | 99.49          | 71.75          | 375.86         | 325.04         |
|         | Diluted :   | 99.49          | 71.75          | 375.86         | 325.04         |

**Note :** The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website at [www.bseindia.com](http://www.bseindia.com) and on the Company's website at [www.abbott.co.in](http://www.abbott.co.in).

For and on behalf of the Board of Directors of  
**Abbott India Limited**  
**VIVEK V KAMATH**  
 Managing Director  
 DIN : 06606777

Place : Mussoorie  
 Date : May 17, 2022

**ADITYA BIRLA CAPITAL**

Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel: 4356 8000. Fax: 4356 8110/8111. CIN: L65399MH1994PLC080811

**Record Date for Distribution**

**NOTICE IS HEREBY GIVEN** that the Trustees of Aditya Birla Sun Life Mutual Fund have approved Monday, May 23, 2022\*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

| Name of the Scheme  | Plans/Option                  | Quantum of Distribution per unit# on face value of Rs.10/- per unit             | NAV as on May 13, 2022 @ (Rs.) |
|---|-------------------------------|---|--------------------------------|
| Aditya Birla Sun Life Fixed Term Plan - Series SO<br>(A Close ended Income Scheme. A relatively low interest rate risk and moderate credit risk.) | Regular Plan - Payout of IDCW | The entire distributable surplus at the time of maturity^ shall be distributed. | 12.1937                        |
|   | Direct Plan - Payout of IDCW  |   | 12.2667                        |

**The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).**

#As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day. ^Maturity of the said scheme is May 23, 2022. @NAV as on May 13, 2022 is considered since May 16, 2022 was a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited  
 (Investment Manager for Aditya Birla Sun Life Mutual Fund)  
 Sd/-  
**Authorised Signatory**

Date : May 17, 2022  
 Place : Mumbai

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

**ATMOSPHERE REALTY PRIVATE LIMITED**  
 808 Krushal Commercial Complex, above Shoppers Stop, GM Road Chembur West, Mumbai - 400 089, Tel No. +91 42463999 Email: [cs@atmosphere02.in](mailto:cs@atmosphere02.in)  
 CIN NO: U70102MH2007PTC166974

**Extract of the audited financial results for the Quarter and year ended March 31, 2022**

(Rupees In Lakhs)

| Sr No | Particulars  | Quarter ended      | Quarter ended      | Quarter ended     | Year ended     | Year ended         |
|-------|--|--------------------|--------------------|-------------------|----------------|--------------------|
|       |  | March 31, 2022     | March 31, 2021     | December 31, 2021 | March 31, 2022 | March 31, 2021     |
|       |  | Audited            | Audited            | Unaudited         | Audited        | Audited            |
| 1.    | Total Income from Operations (Net)   | 11,587.17          | 3,141.46           | 14,336.69         | 34,835.30      | 11,454.23          |
| 2.    | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)  | (215.85)           | (720.25)           | 2,703.92          | 1,564.19       | (592.31)           |
| 3.    | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)   | (215.85)           | (720.25)           | 2,703.92          | 1,564.19       | (592.31)           |
| 4.    | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)  | (191.78)           | (548.74)           | 2,031.48          | 1,165.36       | (447.03)           |
| 5.    | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (206.91)           | (543.61)           | 2,032.42          | 1,153.72       | (443.17)           |
| 6.    | Paid up Equity Share Capital (Face Value per shares Rs. 100/- each)  | 25.00              | 25.00              | 25.00             | 25.00          | 25.00              |
| 7.    | Reserves (excluding Revaluation Reserve)   | 3,521.77           | 2,368.05           | 3,728.68          | 3,521.77       | 2,368.05           |
| 8.    | Net worth  | 3,546.77           | 2,393.05           | 3,753.68          | 3,546.77       | 2,393.05           |
| 9.    | Paid up Debt Capital (Secured Debenture)   | 21,790.00          | 21,790.00          | 21,790.00         | 21,790.00      | 21,790.00          |
| 10.   | Debt Equity Ratio  | 11.12              | 14.70              | 10.89             | 11.12          | 14.70              |
| 11.   | Basic and diluted earning / (loss) per share (Face value of Rs. 100 /- each) (in Rupee)  | (767.12)           | (2,194.96)         | 8,125.96          | 4,661.44       | (1,788.12)         |
| 12.   | Debt Redemption Reserve  | 2,179.00           | -                  | 2,179.00          | 2,179.00       | -                  |
| 13.   | Debt Service Coverage Ratio  | (Refer note No. 5) | (Refer note No. 5) | 0.16              | 0.12           | (Refer note No. 5) |
| 14.   | Interest Service Coverage Ratio  | (Refer note No. 5) | (Refer note No. 5) | 0.60              | 0.43           | (Refer note No. 5) |

**Notes :**

- The above results have been reviewed and approved by the Board of Directors at their Meeting held on May 16, 2022. Financial Results are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013.
- The above is an extract of the detailed financial results for the Quarter and Year ended March 31, 2022 as filed with BSE Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said financial results are available on the websites of BSE Limited at [www.bseindia.com](http://www.bseindia.com) and also on the Company's website at [www.atmosphere02.co.in](http://www.atmosphere02.co.in).
- For the items referred in under Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com).
- There are no debentures which are due for redemption in the year ending March 31, 2023 and hence the requirement of investment / deposit in accordance with the Companies (Share Capital and Debentures) Rules, 2014 is not applicable.
- The ratios are not calculated on account of (i) Negative balance of profit after tax but before interest and depreciation, and (ii) Negative balance of profit from operations before other income and interest.

**By order of the Board**  
 For Atmosphere Realty Private Limited  
 Sd/-  
**Navin Makhija**  
 Managing Director

Place: Mumbai  
 Date: May 16, 2022