



**OTHER INVESTMENTS**

**ANNEXURE**

Accounting Year 2013-14

Name of the Bodies Corporate	Face Value Rs./GBP(£)	31st March, 2014		31st March, 2013	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
<b>OTHER INVESTMENTS</b>					
<b>(FULLY PAID-UP )</b>					
<b>INDIVIDUAL :</b>					
Param Shubham Vanijya Ltd.	10/-	1050 Equity	30000	1050 Equity	30000
Bengal & Assam Company Ltd.	10/-	21571 Equity	2570308	21571 Equity	2570308
Nav Bharat Vanijya Ltd.	2/-	300 Equity	40313	300 Equity	40313
Impex (India) Ltd.	10/-	3000 Ordy.	15000	3000 Ordy.	15000
Juggilal Kamlatpat Udyog Ltd.	10/-	639 Equity	175000	639 Equity	175000
J.K. Lakshmi Cement Ltd. (Formerly - J.K. Corp Ltd.)	5/-	411410 Equity	16867876	411410 Equity	16867876
Hoyle's Paints Ltd.	@ 10/-	- -	-	5000 Ordy.	50000
Hoyle's Paints Ltd.	@ 100/-	- -	-	100 Pref.	10000
Hifazat Chemicals Ltd. (Formerly-JKBM Ltd.)	@ 10/-	- -	-	36000 Equity	441514
J.K.Steel Employees Consumers Co- operative Stores Society Ltd.	@ 250/-	- -	-	14 Equity	3500
Sarnath Co-operative Housing Society Ltd.	50/-	30 Ordy.	1500	30 Ordy.	1500
Accurate Finman Services Ltd.	10/-	2532 Equity	-	2532 Equity	-
		<b>Total :</b>	<b>19699997</b>		<b>20205011</b>
<b>BANKS :</b>					
Habib Bank Ltd.	@ 5/-	- -	-	350 Ordy.	946
Barclays plc	1 £	144 Ordy.Stock	723	144 Ordy.Stock	723
State Bank of Mysore	10/-	20 Ordy.	2180	20 Ordy.	2180
		<b>Total :</b>	<b>2903</b>		<b>3849</b>
<b>CEMENT :</b>					
J.K. Cement (Western) Ltd. (Formerly-Navodaya Sidhi Cement Ltd.)	10/-	20 Equity	200	20 Equity	200
		<b>Total :</b>	<b>200</b>		<b>200</b>
<b>CHEMICAL :</b>					
Anil Bioplus Ltd. (Formerly-Anil Biochem Ltd.)	10/-	1 Equity	-	1 Equity	-
		<b>Total :</b>	<b>-</b>		<b>-</b>
<b>COTTON :</b>					
The Phoenix Mills Ltd.	2/-	903 Ordy.	126	903 Ordy.	126
The Khatau Makanjee Spg.& Wvg.Co.Ltd	@ 10/-	- -	-	10 Equity	1300
Simplex Realty Ltd. (Formerly - The Simplex Mills Co. Ltd.)	10/-	5 Ordy.	260	5 Ordy.	260
Simplex Mills Co. Ltd. (Formerly - Gaalaxy Garments Ltd.)	10/-	2 Equity	-	2 Equity	-
Simplex Papers Ltd. (Formerly - Simplex Paper & Pulp Ltd.)	10/-	2 Equity	-	2 Equity	-
Beard Sell Ltd.	10/-	30 Equity	435	30 Equity	435
SIL Investments Ltd. (Formerly - Suttej Industries Ltd.)	10/-	235 Equity	12560	235 Equity	12560
Kesoram Textile Mills Ltd.	2/-	337 Equity	-	337 Equity	-
		<b>Total</b>	<b>13381</b>		<b>14681</b>

@ Shares written off during the year

## Jaykay Enterprises Ltd.

Name of the Bodies Corporate	Face Value Rs./GBP(£)	31st March, 2014		31st March, 2013	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
<b>ELECTRIC :</b>					
The Karachi Electric Supply Corpn. Ltd.	@ 100/-	- -	-	5 Ordy.	1278
		<b>Total :</b>	<b>-</b>		<b>1278</b>
<b>ENGINEERING :</b>					
Jessop & Company Ltd.	1/-	100 Ordy.	662	100 Ordy.	662
Mahindra & Mahindra Ltd.	5/-	1032 Ordy.	-	1032 Ordy.	-
Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd.)	10/-	454 Equity	-	454 Equity	-
		<b>Total :</b>	<b>662</b>		<b>662</b>
<b>INSURANCE :</b>					
Royal & Sun Alliance Insurance Group plc	27.5 Pence	48 Shares	908	48 Shares	908
		<b>Total :</b>	<b>908</b>		<b>908</b>
<b>JUTE :</b>					
The Naihati Jute Mills Co. Ltd.	100/-	10 Ordy.	70	10 Ordy.	70
Kamarhatty Co. Ltd.	10/-	90 Equity	600	90 Equity	600
Howrah Mills Co. Ltd.	10/-	125 Equity	531	125 Equity	531
Fort Gloster Industries Ltd.	10/-	10 Ordy.	400	10 Ordy.	400
Gloster Ltd. (Formerly Gloster Jute Mills Ltd.)	# 10/-	8 Ordy.	-	4 Ordy.	-
Auckland International Ltd.	10/-	198 Equity	213	198 Equity	213
Reliance Jute Mills (International) Ltd.	10/-	338 Equity	-	338 Equity	-
		<b>Total :</b>	<b>1814</b>		<b>1814</b>
<b>MINING :</b>					
Aviva plc	25 Pence	48 Ordy.	280	48 Ordy.	280
London & Associated Properties plc	10 Pence	120 Ordy.	220	120 Ordy.	220
		<b>Total :</b>	<b>500</b>		<b>500</b>
<b>MISC. :</b>					
Unilever plc	3-1/9 Pence	771 Ordy.Sh.	476	771 Ordy.Sh.	476
Diageo plc	28-101/108 Pence	295 Ordy.Sh.	-	295 Ordy.Sh.	-
		<b>Total :</b>	<b>476</b>		<b>476</b>
<b>PAPER :</b>					
Titagarh Steels Ltd. (Formerly Titagarh Industries Ltd.)	@ 10/-	- -	-	3 Equity	178
Speciality Papers Ltd.	10/-	50 Equity	200	50 Equity	200
The Mysore Paper Mills Ltd.	10/-	80 Ordy.	985	80 Ordy.	985
		<b>Total :</b>	<b>1185</b>		<b>1363</b>
<b>SUGAR :</b>					
Balrampur Commercial Enterprises Ltd.	@ 10/-	- -	-	41 Equity	400
New India Retailing & Investment Ltd. (Formerly New India Sugar Mills Ltd.)	10/-	525 Equity	22575	525 Equity	22575
		<b>Total :</b>	<b>22575</b>		<b>22975</b>
<b>NAVIGATION :</b>					
The Scindia Steam Navigation Co.Ltd.	@ 20/-	- -	-	120 Ordy.	1740
		<b>Total:</b>	<b>0</b>		<b>1740</b>
		<b>GRAND TOTAL</b>	<b>19744601</b>		<b>20255457</b>

@ Shares written off during the year  
# 4 Nos. Bonus shares received during the year