

OTHER INVESTMENTS

ANNEXURE

Accounting Year 2008-09

	Accounting real 2000–09							
	31st March, 2009				31st March, 2008			
Name of the Bodies Corporate		No. of Shares		Book Value	No. of Shares		Book Value	
				(Rs.)			(Rs.)	
OTHER INVESTMENTS:								
(FULLY PAID-UP)								
INDIVIDUAL :								
Param Shubham Vanijya Ltd.	*	1050	Equity	30000	4200	Equity	30000	
Bengal & Assam Company Ltd.	*	21571	Equity	2570308	10763	Ordy.	696100	
Nav Bharat Vanijya Ltd.	*	300	Equity	40313	3750	Ordy.	40313	
Nav Bharat Vanijya Ltd.		3750	6% Bond	s –	3750	6% Bond	ds –	
Impex (India) Ltd.		3000	Ordy.	15000	3000	Ordy.	15000	
Juggilal Kamlapat Udyog Ltd.	*	639	Equity	175000	5625	Ordy.	175000	
J.K. Lakshmi Cement Ltd. (Formerly		205705	Equity	16867876	205705	Equity	16867876	
J.K. Corp Ltd.)								
Ashim Investment Co. Ltd.	^	_		_	22856	Equity	1874208	
Hoyle's Paints Ltd.		5000	Equity	50000	5000	Equity	50000	
Hoyle's Paints Ltd.		100	Pref.	10000	100	Pref.	10000	
Hifazat Chemicals Ltd.(Formerly JKBM Ltd.)		36000	Equity	441514	36000	Equity	441514	
J.K.Steel Employees Consumers Co- operative Stores Society Ltd.		14	Equity	3500	14	Equity	3500	
Sarnath Co-operative Housing Society Ltd.		10	Ordy.	500	10	Ordy.	500	
J.K. Investors (Bombay) Ltd.		360	Equity	30000	360	Equity	30000	
Bharat Forge Ltd.	@	_		_	2000	Equity	683726	
Accurate Finman Services Ltd.	**	2532	Equity		_			
		Total:		20234011			20917737	
BANKS:								
Habib Bank Ltd.	#	350	Ordy.	946	350	Ordy.	946	
Barclays plc		144	Ordy.Sto	ck 723	144	- ,	ock 723	
State Bank of Mysore		20	Ordy.	2180	20	,	2180	
Bharat Nidhi Ltd.		50	Ordy.	175	50	Ordy.	175	
		Total:		4024			4024	
CEMENT:								
J.K. Cement (Western) Ltd. (Formerly –		20	Equity	200	20	Equity	200	
Navodaya Sidhi Cement Ltd.)								
		Total:		200			200	
CHEMICAL:								
Anil Products Ltd. (Formerly –The Anil Starch Products Ltd.)	@	-		_	20	Equity	343	
Anil Biochem Ltd.		1	Equity	_	1	Equity	-	
		Total:					343	

[@] Shares sold during the year

[#] Includes 150 Bonus Shares, the Scrips whereof not received till 31.3.2009,but allotment letter in respect thereof is in our possession.

^{*} As per Scheme of Arrangement and Demerger sanctioned by Hon'ble High Court of Delhi between Juggilal Kamlapat Udyog Ltd., Nav Bharat Vanijya Ltd., Param Shubham Vanijya Ltd. and Bengal & Assam Co. Ltd., the paid up share capital of the respective companies have been re—organised and accordingly new shares have been allotted in lieu of original shares.

^{**} As per Scheme of Arrangement and Demerger between Bengal & Assam Co. Ltd. (BACL) and Accurate Finman services Pvt. Ltd. (Finman), sanctioned by the Hon'ble High Court of Delhi, the new fully paid up Equity Shares of Rs. 10/– each of Finman allotted to the shareholders of BACL in the ratio of 5:1.

[^] As per scheme of amalgamation of Ashim Investment Co. Ltd.(AICL) and its four wholly owned Subsidiary Investment Cos.,with another group Investment Company, the shareholders have been allotted shares of Bengal & Assam Co.Ltd. (BACL) in the ratio of 23:59 and hence as against our holding of 22856 equity shares of AICL, allotment of 8909 shares of BACL have been made

COTTON :			31st March, 2009				31st March, 2008		
The Phoenix Mills Ltd.	Name of the Bodies Corporate		No. of Sha	ires		No. of Sh	ares	Book Value (Rs.)	
Peninsula Land Lid.	COTTON :								
The Khatau Makanjee Spg.& Wug.Co.Ltd The Hindoostan Spg.& Wug.Mills Ltd. @	The Phoenix Mills Ltd.	**	903	Ordy.	126	3750	Ordy.	525	
The Hindoostan Spg. & Wvg.Mills Ltd. @	Peninsula Land Ltd.	@			_	5500	Ordy.	1265	
Swan Mills Ltd.	The Khatau Makanjee Spg.& Wvg.Co.Ltd		10	Equity	1300	10	Equity	1300	
Simplex Realty Ltd. (Formarty – The Simplex Mills Co. Ltd.) Simplex Mills Co. Ltd. (Formerty – Gaalaxy Garments Ltd.) Simplex Mills Co. Ltd. (Formerty – Gaalaxy Garments Ltd.) Simplex Paper & Pulp Ltd.)	The Hindoostan Spg.& Wvg.Mills Ltd.	@		_	-	3750	Equity	95625	
Simplex Mills Co. Ltd. Simplex Mills Co. Ltd. Formerly - Gaalaxy Garments Ltd. Simplex Papers Ltd. Formerly - Simplex Paper & Pulp Ltd. Simplex Paper & Pulp L		@		-	-	300	Ordy.	222	
Simplex Mills Co. Ltd. (Formerly — Gaalaxy Gaments Ltd.)	Simplex Realty Ltd. (Formarly - The		5	Ordy.	260	5	Ordy.	260	
Gaalaxy Garments Ltd. Simplex Apapers Ltd. (Formerly – Simplex Papers Ltd. (Formerly – Simplex Papers Ltd. (Formerly – Simplex Papers Ltd. (Formerly – Sutle)									
Simplex Papers Ltd. (Formerly – Simplex Papers & Pulp Ltd.)			2	Equity	-	2	Equity	_	
Simplex Paper & Pulp Ltd.									
The Laxmi Mills Co.Ltd. Page			2	Equity	-	2	Equity	_	
Beard Sell Ltd. 30 Equity 435 30 Equity 435 435 235 Equity 1256 12									
SIL Investments Ltd. (Formerly – Sutlej Industries Ltd.		@						3690	
Industries Ltd.) Sutlej Textilles & Industries Ltd. @								435	
Sutlej Textiles & Industries Ltd.	, , ,		235	Equity	12560	235	Equity	12560	
Sesoram Textile Mills Ltd.						005	E-mile.		
Total	•	W	- 227	Cauda.				_	
Total 1278	Resolatii lextile Willis Ltd.			Equity		337	Equity		
The Karachi Electric Supply Corpn.Ltd.			Total		14681_			115882	
Total 1278	ELECTRIC:								
Dessop & Company Ltd. 100 Ordy. 662 100 Ordy. 662 662 662 662 662 662 663	The Karachi Electric Supply Corpn.Ltd.		5	Ordy.	1278	5	Ordy.	1278	
Justice Just			Total		1278			1278	
Skyline Millars Ltd.(Formerly – Millars India Ltd.) India Ltd.) India Ltd.) India Ltd.) India Ltd.) India Ltd.) Mahindra & Mahindra Ltd. Sine Ordy.	ENGINEERING:								
India Ltd.)	Jessop & Company Ltd.		100	Ordy.	662	100	Ordy.	662	
Gillander's Arbuthnot & Co.Ltd. @ -	Skyline Millars Ltd.(Formerly - Millars	@	_		-	75	Equity	1500	
Mahindra & Mahindra Ltd. 516 Ordy. - 516 Ordy. Tata Steel Ltd. (Formerly - Tata Iron 454 Equity - 454 Equity & Steel Co. Ltd.) Total : 662 25 INSURANCE : Royal & Sun Alliance Insurance Group Plc 48 Shares 908 48 Shares 9 JUTE : 908 908 48 Shares 9 Cheviot Company Ltd. 0 216 Ordy. 28 The Naihati Jute Mills Co.Ltd. 10 Ordy. 70 10 Ordy. Kamarhatty Co.Ltd. 90 Equity 600 90 Equity 6 Howrah Mills Co.Ltd. 90 Equity 600 90 Equity 6 Howrah Mills Co.Ltd. 0 26 Ordy. 531 125 Ordy. 5 A I Champdany Industries Ltd. 0 26 Ordy. 5 Gillanders Arbuthnot & Co. Ltd. 0 26 Ordy. 135 Equity 117 Fort Gloster Industries Ltd. 10 Ordy. 400 10 Ordy. 4 Gloster Jute Mills Ltd. # 4 Ordy 2 Ordy. 2 Auckland International Ltd. 198 Equity 213 198 Equity 2 338 Equity - 348 Ordy. 164 MINING : 48 Ordy.	India Ltd.)								
Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd.) Total: 662 INSURANCE: Royal & Sun Alliance Insurance Group Plc A Shares Total: 908 JUTE: Cheviot Company Ltd. The Nainati Jute Mills Co.Ltd. A In Ordy. Howrah Mills Co.Ltd. A I Champdany Industries Ltd. Gillanders Arbuthnot & Co. Ltd. (© ———————————————————————————————————		@	_		-			417	
** Steel Co. Ltd.) INSURANCE : Royal & Sun Alliance Insurance Group Plc Royal & Sun Alliance Insurance Group Plc A Shares 908 Total : 908 **Total : 908 JUTE : Cheviot Company Ltd. The Naihati Jute Mills Co.Ltd. **Namarhatty Co.Ltd. Howrah Mills Co.Ltd. A I Champdany Industries Ltd. A I Champdany Industries Ltd. Gillanders Arbuthnot & Co. Ltd. (Formerly - GIS Ltd.) Fort Gloster Industries Ltd. Gloster Jute Mills Ltd. A Cordy. A Under Alliance Insurance Group Plc **Auckland International Ltd. Reliance Jute Mills (International) Ltd. **MINING : A Ordy. A Ord				•	-			_	
Total :	` ,		454	Equity	-	454	Equity	-	
NSURANCE : Royal & Sun Alliance Insurance Group Plc	& Steel Co. Ltd.)		-						
Royal & Sun Alliance Insurance Group Plc	INCURANCE		iotai :		662			2579	
Total : 908			40	Charas	000	40	Charas	000	
DUTE : Cheviot Company Ltd.	Royal & Sun Alliance insurance Group Pic			Shares		46	Snares	908	
Cheviot Company Ltd. Chevial Mills Co.Ltd. Conduct State Conduct State Conduction Cond			Total:		908			908	
The Naihati Jute Mills Co.Ltd. Kamarhatty Co.Ltd. Howrah Mills Co.Ltd. A I Champdany Industries Ltd. Gillanders Arbuthnot & Co. Ltd. (Formerly – GIS Ltd.) Fort Gloster Industries Ltd. A I Ordy. Auckland International Ltd. Reliance Jute Mills (International) Ltd. MINING: A I Ordy. Total: 10 Ordy. 90 Equity 600 10 Ordy. 400 10 Ordy. 400 10 Ordy. 4 Ordy. 2 Ordy. 7 Ordy. 1 Equity 1 164 164 164 164 164 164 164 1						010	Oude	0000	
Kamarhatty Co.Ltd. 90 Equity 600 90 Equity 660 Howrah Mills Co.Ltd. 125 Ordy. 531 125 Ordy. 5 A I Champdany Industries Ltd. @ 26 Ordy. 26 Ordy. 5 Gillanders Arbuthnot & Co. Ltd. @ 135 Equity 117 (Formerly - GIS Ltd.) 10 Ordy. 400 10 Ordy. 4 Fort Gloster Industries Ltd. 10 Ordy. 400 10 Ordy. 4 Gloster Jute Mills Ltd. # 4 Ordy. - 2 Ordy. 4 Auckland International Ltd. 198 Equity 213 198 Equity 2 Reliance Jute Mills (International) Ltd. 338 Equity - 338 Equity - Total: 1814 164 MINING: 48 Ordy. 280 48 Ordy. 2 The Corporate Services Group Plc * 10 Ordy. 3 3	. ,	@	10	Ordy			•	2886 70	
Howrah Mills Co.Ltd.				•			•	600	
A I Champdany Industries Ltd. @	•							531	
Gillanders Arbuthnot & Co. Ltd. (Formerly – GIS Ltd.) Fort Gloster Industries Ltd. Gloster Jute Mills Ltd. Auckland International Ltd. Reliance Jute Mills (International) Ltd. MINING: Aviva Plc Total: 48 Ordy. 400 10 Ordy. 400 10 Ordy. 4 Ordy. - 2 Ordy. 338 Equity 213 338 Equity Total: 1814 MRIVING: 48 Ordy. 48 Ordy. 280 48 Ordy. 2 Ordy. 34 Ordy. 2 Ordy. 35 Equity 164 48 Ordy. 2 Ordy. 48 Ordy. 2 Ordy. 3 Ordy. 48 Ordy. 2 Ordy. 48 Ordy. 2 Ordy. 3 Ordy. 48 Ordy. 3 Ordy. 48 Ordy. 48 Ordy. 3 Ordy. 48 Ordy. 48 Ordy. 3 Ordy. 48 Ordy.		@	125	-			•	50	
(Formerly – GIS Ltd.) 10 Ordy. 400 10 Ordy. 4 Fort Gloster Industries Ltd. # 4 Ordy. - 2 Ordy. Auckland International Ltd. 198 Equity 213 198 Equity 2 Reliance Jute Mills (International) Ltd. 338 Equity - 338 Equity 338 Equity Total : 1814 164 MINING : 48 Ordy. 280 48 Ordy. 2 The Corporate Services Group Plc * - - 1 Ordy. 3		_		_				11745	
Fort Gloster Industries Ltd. Gloster Jute Mills Ltd. Auckland International Ltd. Reliance Jute Mills (International) Ltd. MINING: Aviva Plc Total: 400 10 Ordy. 440 119 Equity 213 338 Equity — Total: 1814 MINING: 48 Ordy. 48 Ordy. 280 48 Ordy. 210 10 Ordy. 400 10 Ordy. 4 Equity 213 338 Equity — Total: 1814 164 MINING: Aviva Plc Total: 48 Ordy. 280 48 Ordy. 2 Ordy. 308 48 Ordy. 2 Ordy. 308 48 Ordy. 2 Ordy. 308 48 Ordy. 308						100	Equity	117-10	
# 4 Ordy.			10	Ordy.	400	10	Ordy.	400	
Auckland International Ltd. Reliance Jute Mills (International) Ltd. 198 Equity 213 338 Equity — 338 Equity Total: 1814 MINING: Aviva Plc Aviva Plc The Corporate Services Group Plc 198 Equity 213 338 Equity — 164 Total: 280 48 Ordy. 280 The Corporate Services Group Plc * 1 Ordy. 3		#			_			-	
Reliance Jute Mills (International) Ltd. 338 Equity - 338 Equity		"		•	213		•	213	
Total : 1814 164 MINING : Aviva Plc								_	
MINING: 48 Ordy. 280 48 Ordy. 2 Aviva Plc 48 Ordy. 280 48 Ordy. 2 The Corporate Services Group Plc * 1 Ordy. 3	,							16495	
Aviva Plc 48 Ordy. 280 48 Ordy. 2 The Corporate Services Group Plc * - - 1 Ordy. 3	MINING:		iotai .					10100	
The Corporate Services Group Plc * - 1 Ordy. 3			48	Ordv.	280	48	Ordv.	280	
		*	_	, .				348	
			120	Ordy.	220			220	
Total : 500 8				•			•	848	

^{** 2,847} shares sold during the year

[@] Shares sold during the year

^{# 2} Bonus shares received during the year

^{*} Company merged with Carlisle Group Plc and share holders received 1– new share of Impellam Group Plc. for every 50.4 shares held. Hence we received fractional entitlement.



		31st March, 2009				31st March, 2008		
Name of the Bodies Corporate		No. of Shares		Book Value (Rs.)	No. of Shares		Book Value (Rs.)	
MISC.: Indian Aluminium Co.Ltd.(INDAL) Unilever Plc Crossess & Heatons Ltd. Diageo Plc	**	_ 295	Equity Ordy.Sh. Ordy.Sh.	17850 476 — —		, ,	ck 306 	
PAPER: Titagarh Steels Ltd. (Formerly Titagarh Industries Ltd.)		Total :	Equity	18326 178	3	Equity	18632 178	
Speciality Papers Ltd. The Mysore Paper Mills Ltd.	##	50 80	Equity Ordy.	200 985	25 80	Equity Ordy.	200 985	
INVESTMENT:		Total :		1363			1363	
R.V. Investment and Dealers Ltd.		22 Total :	Equity		22	Equity		
RAILWAY: The Central Provinces Rlys.Co.Ltd.	@	Total:	-		10	Equity	111	
SUGAR: Balrampur Commercial Enterprises Ltd. New India Retailing & Investment Ltd. (Formerly New India Sugar Mills Ltd.)		41	Ordy. Ordy.	400 22575		Ordy. Ordy.	400 22575	
The Oudh Sugar Mills Ltd. Balrampur Chini Mills Ltd. Upper Ganges Sugar & Industries Ltd.	@ @ @		_ _ _	_ 	100	Ordy. Equity Equity	782 445 —	
NAVIGATION: The Scindia Steam Navigation Co.Ltd.		Total : 120	Ordy.	<u>22975</u> 1740	120	Ordy.	<u>24202</u> 1740	
	G	Total: iRAND TO	TAL	1740 20302482			1740 21106342	

[@] Shares sold during the year

^{**} Written Off during the year

^{## 25} Bonus shares received during the year