



NON CURRENT INVESTMENTS

ANNEXURE

Accounting Year 2014-15

Name of the Bodies Corporate	Face Value ₹/GBP(£)	31st March, 2015		31st March, 2014	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
QUOTED INVESTMENTS (FULLY PAID-UP)					
J.K.Cotton Ltd. (Formerly J.K.Cotton Spg.& Wvg.Mills Co.Ltd.)	10/-	9510360 Equity	94,513,240	9510360 Equity	94,513,240
Raymond Ltd.	@ 10/-	- -	-	1500 Equity	82,015
Bengal & Assam Company Ltd.	10/-	21571 Equity	2,570,308	21571 Equity	2,570,308
J.K. Lakshmi Cement Ltd.	# 5/-	407000 Equity	16,687,065	411410 Equity	16,867,876
State Bank of Mysore	10/-	20 Ordy.	2,180	20 Ordy.	2,180
The Phoenix Mills Ltd.	@ 2/-	- -	-	903 Ordy.	126
Simplex Realty Ltd.	10/-	5 Ordy.	260	5 Ordy.	260
Simplex Mills Co. Ltd.	10/-	2 Equity	-	2 Equity	-
Simplex Papers Ltd.	@ 10/-	- -	-	2 Equity	-
SIL Investments Ltd.	10/-	235 Equity	12560	235 Equity	12560
Kesoram Textile Mills Ltd.	2/-	337 Equity	-	337 Equity	-
Jessop & Company Ltd.	1/-	100 Ordy.	662	100 Ordy.	662
Mahindra & Mahindra Ltd.	## 5/-	1000 Ordy.	-	1032 Ordy.	-
Tata Steel Ltd.	@ 10/-	- -	-	454 Equity	-
Howrah Mills Co.Ltd.	10/-	125 Equity	531	125 Equity	531
Fort Gloster Industries Ltd.	10/-	10 Ordy.	400	10 Ordy.	400
Gloster Ltd.	10/-	8 Ordy.	-	8 Ordy.	-
Auckland International Ltd.	10/-	198 Equity	213	198 Equity	213
Reliance Jute Mills (International) Ltd.	10/-	338 Equity	-	338 Equity	-
Speciality Papers Ltd.	10/-	50 Equity	200	50 Equity	200
The Mysore Paper Mills Ltd.	@ 10/-	- -	-	80 Ordy.	985
New India Retailing & Investment Ltd.	10/-	525 Equity	22,575	525 Equity	22,575
		Total Quoted	113,810,194		114,074,131
UNQUOTED INVESTMENT					
Beard Sell Ltd.	10/-	30 Equity	435	30 Equity	435
Param Shubham Vanijya Ltd.	10/-	1050 Equity	30,000	1050 Equity	30,000
Nav Bharat Vanijya Ltd.	@ 2/-	- -	-	300 Equity	40,313
Impex (India) Ltd.	10/-	3000 Ordy.	15,000	3000 Ordy.	15,000
Juggilal Kamlatpat Udyog Ltd.	10/-	639 Equity	1,75,000	639 Equity	1,75,000
Sarnath Co-operative Housing Society Ltd.	50/-	30 Ordy.	1,500	30 Ordy.	1,500
Accurate Finman Services Ltd.	10/-	2532 Equity	-	2532 Equity	-
Barclays plc	1 £	144 Ordy. Stock	723	144 Ordy. Stock	723

-4410 - Equity shares sold during the year

-32- Nos.Ordy.shares sold during the year

@ Shares sold during the year

Name of the Bodies Corporate	Face Value ₹./GBP(£)	31st March, 2015		31st March, 2014	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
J.K. Cement (Western) Ltd.	10/-	20 Equity	200	20 Equity	200
Anil Bioplus Ltd.	10/-	1 Equity	-	1 Equity	-
RSA Insurance Group Plc	** 1 £	9 Shares	908	48 Shares	908
Kamarhatty Co.Ltd.	10/-	90 Equity	600	90 Equity	600
The Naihati Jute Mills Co.Ltd.	100/-	10 Ordy.	70	10 Ordy.	70
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.	-
Aviva Plc	25 Pence	48 Ordy.	280	48 Ordy.	280
London & Associated Properties Plc	10 Pence	120 Ordy.	220	120 Ordy.	220
		Total Unquoted	225,412		265,725
		Grand Total	114,035,606		114,339,856

** Shares of the Company sub-divided and consolidated from 27.5 Pence to £ 1 each and for every -5- existing Ordy.Shares of 27.5 Pence each,the shareholders have been allotted -1- new Ordy. Share of £ 1 each.