

OTHER INVESTMENTS

ANNEXURE

Accounting Year 2009–10

Name of the Bodies Corporate	31st March, 2010		31st March, 2009	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
OTHER INVESTMENTS:				
(FULLY PAID-UP)				
INDIVIDUAL :				
Param Shubham Vanijya Ltd.	1050 Equity	30000	1050 Equity	30000
Bengal & Assam Company Ltd.	21571 Equity	2570308	21571 Equity	2570308
Nav Bharat Vanijya Ltd.	300 Equity	40313	300 Equity	40313
Nav Bharat Vanijya Ltd.	* 3750 6% Bonds	–	3750 6% Bonds	–
Impex (India) Ltd.	3000 Ordy.	15000	3000 Ordy.	15000
Juggilal Kamlapat Udyog Ltd.	639 Equity	175000	639 Equity	175000
J.K. Lakshmi Cement Ltd. (Formerly J.K. Corp Ltd.)	** 411410 Equity	16867876	205705 Equity	16867876
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
Accurate Finman Services Ltd.	2532 Equity	–	2532 Equity	–
	Total :	<u>20234011</u>		<u>20234011</u>
BANKS :				
Habib Bank Ltd.	# 350 Ordy.	946	350 Ordy.	946
Barclays plc	144 Ordy.Stock	723	144 Ordy.Stock	723
State Bank of Mysore	20 Ordy.	2180	20 Ordy.	2180
Bharat Nidhi Ltd.	50 Ordy.	175	50 Ordy.	175
	Total :	<u>4024</u>		<u>4024</u>
CEMENT :				
J. K. Cement (Western) Ltd. (Formerly – Navodaya Sidhi Cement Ltd.)	20 Equity	200	20 Equity	200
	Total :	<u>200</u>		<u>200</u>
CHEMICAL :				
Anil Bioplus Ltd. (Formerly Anil Biochem Ltd.)	1 Equity	–	1 Equity	–
	Total :	<u>–</u>		<u>–</u>
COTTON :				
The Phoenix Mills Ltd.	903 Ordy.	126	903 Ordy.	126
The Khatau Makanjee Spg.& Wvg.Co.Ltd	10 Equity	1300	10 Equity	1300
Simplex Realty Ltd. (Formerly – The Simplex Mills Co. Ltd.)	5 Ordy.	260	5 Ordy.	260

* First redemption of Bonds of Rs. 3/- each, received during the the year @ Rs.1.50 per Bond

** Equity shares of Rs. 10/- each, sub-divided into -2- equity shares of Rs. 5/- each.

Includes 150 Bonus Shares, the Scrips whereof not received till 31.3.2010, but allotment letter in respect thereof is in our possession.



Name of the Bodies Corporate	31st March, 2010		31st March, 2009	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
Simplex Mills Co. Ltd. (Formerly – Gaalaxy Garments Ltd.)	2 Equity	–	2 Equity	–
Simplex Papers Ltd. (Formerly – Simplex Paper & Pulp Ltd.)	2 Equity	–	2 Equity	–
Beard Sell Ltd.	30 Equity	435	30 Equity	435
SIL Investments Ltd. (Formerly – Suttlej Industries Ltd.)	235 Equity	12560	235 Equity	12560
Kesoram Textile Mills Ltd.	337 Equity	–	337 Equity	–
Chaitra Realty Ltd.	@ 2 Equity	10000	–	–
Total :		<u>24681</u>		<u>14681</u>
ELECTRIC :				
The Karachi Electric Supply Corpn.Ltd.	5 Ordy.	1278	5 Ordy.	1278
Total :		<u>1278</u>		<u>1278</u>
ENGINEERING :				
Jessop & Company Ltd.	100 Ordy.	662	100 Ordy.	662
Mahindra & Mahindra Ltd.	* 1032 Ordy.	–	516 Ordy.	–
Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd.)	454 Equity	–	454 Equity	–
Total :		<u>662</u>		<u>662</u>
INSURANCE :				
Royal & Sun Alliance Insurance Group Plc	48 Shares	908	48 Shares	908
Total :		<u>908</u>		<u>908</u>
JUTE :				
The Naihati Jute Mills Co.Ltd.	10 Ordy.	70	10 Ordy.	70
Kamarhatty Co.Ltd.	90 Equity	600	90 Equity	600
Howrah Mills Co.Ltd.	125 Ordy.	531	125 Ordy.	531
Fort Gloster Industries Ltd.	10 Ordy.	400	10 Ordy.	400
Gloster Jute Mills Ltd.	4 Ordy.	–	4 Ordy.	–
Auckland International Ltd.	198 Equity	213	198 Equity	213
Reliance Jute Mills (International) Ltd.	338 Equity	–	338 Equity	–
Total :		<u>1814</u>		<u>1814</u>
MINING :				
Aviva Plc	48 Ordy.	280	48 Ordy.	280
London & Associated Properties Plc	120 Ordy.	220	120 Ordy.	220
Total :		<u>500</u>		<u>500</u>
MISC. :				
Hindalco Industries Ltd.	** –	–	157 6% Pref. Sh.	17850
Unilever Plc	771 Ordy.Sh.	476	771 Ordy.Sh.	476
Diageo Plc	295 Ordy.Sh.	–	295 Ordy.Sh.	–
Total :		<u>476</u>		<u>18326</u>

@ Shares purchased during the year

* Equity shares of the face value of Rs. 10/- each has been sub-divided in-2-equity shares of Rs. 5/- each.

** Pursuant to the Scheme of arrangement, Indian Aluminium Co. Ltd. (INDAL) merged with Hindalco Industries Ltd. (HIL) and HIL issued 6% Redeemable Pref. Shares of Rs. 2/- each in the ratio of 1 : 1 to the shareholders of INDAL. Subsequently, the Preference Shares of HIL redeemed during the year.

Name of the Bodies Corporate	31st March, 2010		31st March, 2009	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
PAPER :				
Titagarh Steels Ltd. (Formerly Titagarh Industries Ltd)	3 Equity	178	3 Equity	178
Speciality Papers Ltd.	50 Equity	200	50 Equity	200
The Mysore Paper Mills Ltd.	80 Ordy.	985	80 Ordy.	985
	Total :	<u>1363</u>		<u>1363</u>
INVESTMENT :				
R.V. Investment and Dealers Ltd.	22 Equity	–	22 Equity	–
	Total :	<u>–</u>		<u>–</u>
SUGAR :				
Balrampur Commercial Enterprises Ltd.	41 Ordy.	400	41 Ordy.	400
New India Retailing & Investment Ltd. (Formerly New India Sugar Mills Ltd.)	525 Ordy.	22575	525 Ordy.	22575
	Total :	<u>22975</u>		<u>22975</u>
NAVIGATION :				
The Scindia Steam Navigation Co.Ltd.	120 Ordy.	1740	120 Ordy.	1740
	Total:	<u>1740</u>		<u>1740</u>
TEA :				
Balanoor Plantations & Industries Ltd.	@ 45 Equity	900		–
	Total :	<u>900</u>		<u>–</u>
	GRAND TOTAL	<u>20295532</u>		<u>20302482</u>

@ Shares purchased during the year