

**J.K.SYNTHETICS LTD.**  
**REGD.OFFICE: KAMLA TOWER,KANPUR**

**SCHEDULE 14**

**Accounting Year 31.3.2006**

Name of the Bodies Corporate	31st March,2006		31st March,2005	
	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
<b><u>OTHER INVESTMENTS</u></b>				
<b>(1) FULLY PAID-UP :</b>				
<b><u>INDIVIDUAL :</u></b>				
Param Shubham Vanijya Ltd.	4200 Equity	30000	4200 Equity	30000
Bengal & Assam Company Ltd.	10763 Ordy.	696100	10763 Ordy.	696100
J.K.Traders Ltd.	306 Ordy.	3366	306 Ordy.	3366
Whirlpool of India Ltd.	@ -	-	3606 Equity	108180
Nav Bharat Vanijya Ltd.	3750 Ordy.	40313	3750 Ordy.	40313
Nav Bharat Vanijya Ltd.	3750 6% Bonds	-	3750 6% Bonds	-
Impex (India) Ltd.	3000 Ordy.	15000	3000 Ordy.	15000
Juggilal Kamlapat Udyog Ltd.	22500 Ordy.	175000	22500 Ordy.	175000
J.K. Lakshmi Cement Ltd. (Formerly * J.K. Corp Ltd.)	228562 Equity	18742084	385000 Equity	31570000
J.K.Agri Genetics Ltd.	@ -	-	10 Equity	-
J.K. Sugar Ltd.	@ -	-	15 Equity	-
ABB Alasthom Power Ltd.	@ -	-	1000 Equity	156132
IFCI Ltd.	@ -	-	125000 Equity	2200701
Atherton West & Co.Ltd.	2250 Ordy.	274555	2250 Ordy.	274555
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
Bharat Chamber of Commerce **	-	-	30 2% Debs.	15000
Sarnath Co-operative Housing Society Ltd.	10 Ordy.	500	10 Ordy.	500
J.K. Investors (Bombay) Ltd.	360 Equity	30000	360 Equity	30000
	<b>Total :</b>	<b>20511932</b>		<b>35819861</b>
<b><u>BANKS :</u></b>				
Habib Bank Ltd. #	350 Ordy.	946	350 Ordy.	946
Barclays plc	144 Ordy.Stock	723	144 Ordy.Stock	723
State Bank of India	@ -	-	30 Ordy.	1020
PNB Finance & Industries Ltd.	4 Ordy.	60	4 Ordy.	60
State Bank of Mysore	20 Ordy.	2180	20 Ordy.	2180
Bharat Nidhi Ltd.	50 Ordy.	175	50 Ordy.	175
	<b>Total :</b>	<b>4084</b>		<b>5104</b>

\* 1,56,438 Shares sold during the year

\*\* Debenture Redeemed during the year

# Includes 150 Bonus Shares, the Scrips whereof not received till 31.3.2006,but allotment letter in respect thereof is in our possession

@ Shares sold during the year

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	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	<b>- 2 -</b>			
<b>CEMENT :</b>				
Dalmia Cement (Bharat) Ltd.	@ -	-	74 Ordy.	1820
The Associated Cement Companies Ltd.	@ -	-	410 Equity	7866
Navodaya Sidhi Cement Ltd.	20 Equity	200	20 Equity	200
OCL India Ltd.	@ -	-	80 Equity	512
	<b>Total :</b>	<b>200</b>		<b>10398</b>
<b>CHEMICAL :</b>				
Tata Chemicals Ltd.	@ -	-	878 Ordy.	45201
Anil Products Ltd. (Formerly -The Anil Starch Products Ltd.)	20 Equity	343	20 Equity	343
Anil Biochem Ltd.	1 Equity	-	1 Equity	-
Atul Ltd.	@ -	-	12 Ordy.	1050
Kanoria Chemicals & Industries Ltd.	@ -	-	450 Ordy.	14625
Saurashtra Chemicals Ltd.	16 Equity	-	16 Equity	-
	<b>Total :</b>	<b>343</b>		<b>61219</b>
<b>COAL</b>				
The Burrakur Coal Co.Ltd.	266 Ordy.	133	266 Ordy.	133
The Central Kurkund Coal Co.Ltd.	133 Ordy.	133	133 Ordy.	133
Rewa Coal Fields Ltd. (In Liquidation)	600 Ordy.	1609	600 Ordy.	1609
New Bansdeopur Coal Co.Ltd.	350 Ordy.	6734	350 Ordy.	6734
The Searsole Coal Co.Ltd.	200 Ordy.	1208	200 Ordy.	1208
The New Beerbhoom Coal Co.Ltd.	100 Ordy.	3241	100 Ordy.	3241
The Amalgamated Coal Fields Ltd.	432 Ordy.	972	432 Ordy.	972
The Ghusick & Muslia Collieries Ltd.	97 Ordy.	1695	97 Ordy.	1695
The Bhalgora Coal Co.Ltd. (In Liquidation)	100 Ordy.	1499	100 Ordy.	1499
The Bhulanbararee Coal Co.Ltd.	100 Ordy.	2219	100 Ordy.	2219
The Bengal Coal Co.Ltd.	12 Ordy.	3379	12 Ordy.	3379
Equitable Coal Co.Ltd.	100 Ordy.	5386	100 Ordy.	5386
	<b>Total :</b>	<b>28208</b>		<b>28208</b>
<b>COTTON :</b>				
New Ahmedabad Advance Mills (1988) Ltd.	2 Ordy.	-	2 Ordy.	-
The Phoenix Mills Ltd. *	750 Ordy.	525	15 Ordy.	525
The Western India Spg.& Mfg.Mills Co.Ltd.	16 Equity	3686	16 Equity	3686
The Western India Spg.& Mfg.Mills Co.Ltd.	1 4.5% Cum. Red.Pref.	875	1 4.5% Cum. Red.Pref.	875
Forbes Gokak Ltd.	@ -	-	20 Equity	2200
The Elphinston Spg.& Wvg.Mills Co.Ltd.	1 Ordy.	10	1 Ordy.	10
Edward Textiles Ltd. (In Liquidation)	2 Ordy.	1040	2 Ordy.	1040
	<b>Total C/O:</b>	<b>6136</b>		<b>8336</b>

\* As against our holding of 15 Ordy. Shares of Rs. 100/-, shares have been sub-divided from Rs. 100/- to Rs. 10/- each. Hence we have been allotted 150 shares of Rs. 10/- each & Bonus in the ratio of 1 : 4 have also been declared in the year 2005-06. Accordingly we have been given 600 Bonus Shares of Rs. 10/- each fully paid ( Thus total holding is 750 Ordy.)

@ Shares sold during the year

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	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	- 3 -			
	<b>Total B/F:</b>	<b>6136</b>		<b>8336</b>
The Finlay Mills Ltd.	1 Ordy.	40	1 Ordy.	40
The Central India Spg. Wvg. & Mfg.Co.Ltd.	1 Ordy.	40	1 Ordy.	40
Svadeshi Mills Co.Ltd.	20 Ordy.	90	20 Ordy.	90
Cawnpore Textiles Ltd.	40 Ordy.	220	40 Ordy.	220
The Kohinoor Mills Co.Ltd.	2 Ordy.	88	2 Ordy.	88
The Apollo Mills Ltd.	100 Ordy.	571	100 Ordy.	571
The New Great Eastern Spg.& Wvg.Co.Ltd.	4 Ordy.	250	4 Ordy.	250
Morarjee Realities Ltd. (Formerly The Morarjee Gokuldas Spg.& Wvg.Co.Ltd	@ -	-	300 Ordy.	6150
Nicholas Piramal India Ltd.	360 5% Cum. Red.Pref.	-	360 5% Cum. Red.Pref.	-
The Indore Malva United Mills Ltd.	2 Ordy.	1228	2 Ordy.	1228
The Dawn Mills Co.Ltd.	55 Ordy.	1265	55 Ordy.	1265
The Khatau Makanjee Spg.& Wvg.Co.Ltd	10 Equity	1300	10 Equity	1300
The Khatau Makanjee Spg.& Wvg.Co.Ltd	1 4% Pref.	25	1 4% Pref.	25
The Hindoostan Spg.& Wvg.Mills Ltd.	3750 Equity	95625	3750 Equity	95625
Capricon Reality Ltd.	2 Equity	-	2 Equity	-
Bhishma Reality Ltd.	2 Equity	-	2 Equity	-
Chaitra Reality Ltd.	2 Equity	-	2 Equity	-
The New City of Bombay Mfg.Co.Ltd.	6 Ordy.	420	6 Ordy.	420
Swan Mills Ltd.	6 Ordy.	222	6 Ordy.	222
The Monogram Mills Co.Ltd.	2 Equity	214	2 Equity	214
Shri Ambica Mills Ltd.	8 Equity	352	8 Equity	352
The New Commercial Mills Co.Ltd.	8 Equity	868	8 Equity	868
The New Commercial Mills Co.Ltd.	1 2nd Cum. Pref.	96	1 2nd Cum. Pref.	96
The Model Mills Nagpur Ltd.	1 Ordy.	344	1 Ordy.	344
Minerva Mills Ltd.	1 Ordy.	268	1 Ordy.	268
The Laxmi Vishnu Textiles Ltd.	19 Ordy.	570	19 Ordy.	570
The Colaba Land & Mills Co.Ltd.	4 Ordy.	122	4 Ordy.	122
Orissa Textiles Mills Ltd.	500 Ordy.	5000	500 Ordy.	5000
The Coimbatore Spg. & Wvg. Mills Co.Ltd.	6 Ordy.	742	6 Ordy.	742
The Simplex Reality Ltd. (Formerly The Simplex Mills Co. Ltd.)	5 Ordy.	260	5 Ordy.	260
BRCM Ltd. (Formerly Beharilal Ramcharan Cotton Mills Ltd.)	1 Ordy.	255	1 Ordy.	255
The Mysore Spg. & Mfg.Co.Ltd.	1 Ordy.	338	1 Ordy.	338
The Gold Mohur Mills Ltd.	3 Ordy.	225	3 Ordy.	225
The Bradbury Mills Ltd.	5 Ordy.	429	5 Ordy.	429
The Sitaram Spg.& Wvg.Mills Ltd.(In Liq.)	1 Ordy.	206	1 Ordy.	206
Kothari Industrial Corporation Ltd.	24 Equity	1080	24 Equity	1080
	<b>Total C/O:</b>	<b>118889</b>		<b>127239</b>

@ Shares sold during the year

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	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	- 4 -			
	<b>Total B/F:</b>	<b>118889</b>		<b>127239</b>
The Laxmi Mills Co.Ltd.	13 Equity	3690	13 Equity	3690
The Combodia Mills Ltd.	2 Ordy.	51	2 Ordy.	51
The Bombay Dyeing & Mfg.Co.Ltd.	@ -	-	810 Equity	84645
Radha Krishna Mills Ltd.	30 Equity	750	30 Equity	750
The Rajalakshmi Mills Ltd.	30 Equity	1860	30 Equity	1860
Beard Sell Ltd.	30 Ordy.	435	30 Ordy.	435
Arvind Mills Ltd.	@ -	-	3779 Equity	207378
The Aruna Mills Ltd.	15 Ordy.	1050	15 Ordy.	1050
The Aruna Mills Ltd.	2 13% Non-Con.Debs.	157	2 13% Non-Con.Debs.	157
The Ahmedabad Mfg.& Calico Ptg.Co.Ltd.	143 Ordy.	8437	143 Ordy.	8437
The Ahmedabad Mfg.& Calico Ptg.Co.Ltd.	10 6% 3rd Cum.Pref.	559	10 6% 3rd Cum.Pref.	559
The Ahmedabad Mfg.& Calico Ptg.Co.Ltd.	2 Con.Bonds	180	2 Con.Bonds	180
The Ahmedabad Mfg.& Calico Ptg.Co.Ltd.	5 6% 2nd Cum.Pref.	304	5 6% 2nd Cum.Pref.	304
The Ahmedabad Mfg.& Calico Ptg.Co.Ltd.	8 Red.Bonds	835	8 Red.Bonds	835
DCM Limited	@ -	-	107 Equity	5510
The India United Mills Ltd.	100 Defd.	454	100 Defd.	454
The Nutan Mills Ltd.	8 Ordy.	352	8 Ordy.	352
The Nutan Mills Ltd.	1 12.5% Non Con.Debs.	78	1 12.5% Non Con.Debs.	78
The Raipur Mfg.Company Ltd.	920 Ordy.	4600	920 Ordy.	4600
The Raipur Mfg.Company Ltd.	5 12.5% Non Con.Debs.	393	5 12.5% Non Con.Debs.	393
The Raipur Mfg.Company Ltd.	5 12.5% Non Con.Debs.	393	5 12.5% Non Con.Debs.	393
Arvind Products Ltd.	@ -	-	410 Ordy.	3075
The Muir Mills Co.Ltd.	10 Ordy.	4015	10 Ordy.	4015
The Osmanshahi Mills Ltd.	1 Ordy.	390	1 Ordy.	390
The Swadeshi Cotton Mills Co.Ltd.	10 Ordy.	35	10 Ordy.	35
The Swadeshi Cotton Mills Co.Ltd.	90 Pref.Ordy.	135	90 Pref.Ordy.	135
The Swadeshi Cotton Mills Co.Ltd.	2 14% Red. Cum.Pref.	11	2 14% Red. Cum.Pref.	11
The New Victoria Mills Co.Ltd.	100 Ordy.	741	100 Ordy.	741
The Standard Industries Ltd.	@ -	-	336 Equity	12640
The Century Textiles & Industries Ltd.	@ -	-	1440 Equity	150300
The Sirsilk Ltd.	60 Equity	300	60 Equity	300
Sutlej Industries Ltd.	235 Equity	12560	235 Equity	12560
Kesoram Industries Ltd.	@ -	-	337 Equity	13480
Kesoram Textile Mills Ltd.	337 Equity	-	337 Equity	-
	<b>Total C/O:</b>	<b>161654</b>		<b>647032</b>

@ Shares sold during the year

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	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	- 5 -			
	<b>Total B/F:</b>	<b>161654</b>		<b>647032</b>
The Birla Cotton Spg. & Wvg.Mills Ltd.	66 Equity	429	66 Equity	429
Jiyajeerao Cotton Mills Ltd.	112 Equity	1715	112 Equity	1715
Modi Spg. & Wvg.Mills Co.Ltd.	140 Ordy.	1400	140 Ordy.	1400
The Tata Iron & Steel Co.Ltd. # (Formerly Tata SSL Ltd.)	4 Ordy.	-	12 Ordy.	225
	<b>Total :</b>	<b>165198</b>		<b>650801</b>
<b><u>ELECTRIC :</u></b>				
The East India Electricity Supply & Traction Co.Ltd.	100 Ordy.	1012	100 Ordy.	1012
The Tata Power Co.Ltd. @	-	-	256 Ordy.	11700
The Amalgamated Electricity Co.Ltd.	85 Ordy.	170	85 Ordy.	170
Reliance Engergy Ltd.(Formerly BSES Ltd.) @	-	-	200 Ordy.	8200
The Karachi Electric Supply Corpn.Ltd.	5 Ordy.	1278	5 Ordy.	1278
The South Madras Electric Supply Corpn. Ltd. (In Liquidation)	2 Ordy.	-	2 Ordy.	-
Jhansi Electric Supply Co.Ltd.	750 Ordy.	11106	750 Ordy.	11106
Birla VXL Ltd. @	-	-	32 Ordy.	1392
	<b>Total :</b>	<b>13566</b>		<b>34858</b>
<b><u>ENGINEERING :</u></b>				
The Britannia Engg.Co.Ltd.	96 Ordy.	1101	96 Ordy.	1101
Burn & Company Ltd.	24 Ordy.	1436	24 Ordy.	1436
The India Machinery Co.Ltd.	50 Ordy.	523	50 Ordy.	523
Britannia Building & Iron Co.Ltd.	142 Ordy.	1857	142 Ordy.	1857
BESCO Limited	148 Ordy.	3774	148 Ordy.	3774
Richardson & Cruddas Ltd.	100 Equity	991	100 Equity	991
Jessop & Company Ltd.	100 Ordy.	662	100 Ordy.	662
SBL Industries Ltd.	25 Equity	100	25 Equity	100
Millars India Ltd.	75 Equity	1500	75 Equity	1500
Electro Steel Castings Ltd. @	-	-	400 Equity	13500
Gillanders Arbuthnot & Co.Ltd.	36 Ordy.	417	36 Ordy.	417
Mahindra & Mahindra Ltd. *	516 Ordy.	-	516 Ordy.	24025
Mahindra UGINE Steel Co.Ltd. @	-	-	12 Equity	990
The Saran Engg.Co.Ltd.	60 Equity	492	60 Equity	492
The Tata Iron & Steel Co.Ltd. # (Formerly Tata SSL Ltd.)	450 Ordy.	-	1350 Ordy.	112500
Texmaco Ltd. @	-	-	27 Ordy.	1350
Tata Motors Ltd. (Formerly - Tata Engg. & Locomotive Co.Ltd.) @	-	-	416 Ordy.	33020
	<b>Total :</b>	<b>12853</b>		<b>198238</b>

# 908 Shares sold during the year.

\* 516 Eq.shares of Rs. 10/- each received during the year as Bonus shares in the ratio of 1 : 1. and 516 Equity Shares sold during the year

@ Shares sold during the year

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	<b>- 6 -</b>			
<b>INSURANCE:</b>				
Royal & Sun Alliance Insurance Group Plc	48 Shares	908	48 Shares	908
	<b>Total :</b>	<b>908</b>		<b>908</b>
<b>JUTE :</b>				
The Kinnison Jute Mills Co.Ltd.	8 Ordy.	2140	8 Ordy.	2140
Budge Budge Co.Ltd.	481 Equity	779	481 Equity	779
Cheviot Company Ltd. *	144 Ordy.	2886	481 Ordy.	2886
Delta International Ltd.	288 Equity	1472	288 Equity	1472
The Lawrance Investment & Property Co.Ltd.	7 Ordy.	38	7 Ordy.	38
Willard India Ltd. @	-	-	900 Equity	7875
Shree Ambica Jute Mills Co.Ltd.	50 Equity	163	50 Equity	163
Birla Corporation Ltd. @	-	-	2844 Equity	134616
The Naihati Jute Mills Co.Ltd.	10 Ordy.	70	10 Ordy.	70
The Naihati Jute Mills Co.Ltd.	4 4.5% Red. Pref.	48	4 4.5% Red. Pref.	48
Kamarhatty Co.Ltd.	5 Ordy.	200	5 Ordy.	200
Kamarhatty Co.Ltd.	4 `B' Ordy.	400	4 `B' Ordy.	400
The Kelvin Jute Co.Ltd.	55 Ordy.	1306	55 Ordy.	1306
Howrah Mills Co.Ltd.	125 Ordy.	531	125 Ordy.	531
National Company Ltd.	50 Ordy.	1457	50 Ordy.	1457
The India Jute and Industries Ltd.	187 Ordy.	1964	187 Ordy.	1964
Calendonian Jute & Industries Ltd.	200 Ordy.	624	200 Ordy.	624
The Khardah Company Ltd.	87 Ordy.	2999	87 Ordy.	2999
The Jagatdal Industries Ltd.	660 Ordy.	726	660 Ordy.	726
The Rameshwara Jute Mills Co.Ltd.	50 Ordy.	140	50 Ordy.	140
Naskarpara Jute Mills Co.Ltd.	83 Ordy.	1871	83 Ordy.	1871
Reliance Ispat Industries Ltd.	674 Ordy.	14491	674 Ordy.	14491
Shri Lachminarain Jute Mfg.Co.Ltd.	50 Ordy.	1400	50 Ordy.	1400
The Calcutta Jute Mfg.Co.Ltd.	75 Ordy.	262	75 Ordy.	262
The Maheshwari Devi Jute Mills Ltd.	14 Ordy.	3954	14 Ordy.	3954
The Empire Jute Co.Ltd.	25 Ordy.	75	25 Ordy.	75
Anglo India Jute Mills Co.Ltd.	2 Ordy.	38	2 Ordy.	38
Alliance Udyog Ltd.	20 Ordy.	116	20 Ordy.	116
The Barangore Jute Factory Co.Ltd.	1 Ordy.	23	1 Ordy.	23
The Champdany Industries Ltd.	20 Ordy.	50	20 Ordy.	50
Clive Mills Co.Ltd.	15 Ordy.	348	15 Ordy.	348
	<b>Total C/O:</b>	<b>40571</b>		<b>183062</b>

\* Consolidation of shares of Rs. 3/- each in the shares of Rs. 10/- each and payment for 3 fractional share entitlement received during the year.

@ Shares sold during the year

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	Total B/F:	<b>40571</b>		<b>183062</b>
Gillanders Arbuthnot & Co. Ltd. *	135 Equity	11745	405 Equity	11745
(Formerly GIS Ltd. )				
The Gourepore Co.Ltd.	40 Ordy.	140	40 Ordy.	140
The Hooghly Mills Co.Ltd.	567 Ordy.	351	567 Ordy.	351
The Fort William Industries Ltd.	15 Ordy.	465	15 Ordy.	465
New Central Jute Mills Co.Ltd.	42 Ordy.	464	42 Ordy.	464
The Northbrook Jute Co.Ltd.	9 Ordy.	252	9 Ordy.	252
The Nudea Mills Co.Ltd.	5 Ordy.	9	5 Ordy.	9
Presidency Exports & Industries Ltd.	7 Ordy.	10	7 Ordy.	10
Union Jute Co.Ltd.	4 Ordy.	647	4 Ordy.	647
Waverley Investments Ltd.	6 Ordy.	24	6 Ordy.	24
Fort Gloster Industries Ltd.	10 Ordy.	400	10 Ordy.	400
Gloster Jute Mills Ltd.	2 Ordy.	-	2 Ordy.	-
Kankarrah Co.Ltd.	1 Ordy.	30	1 Ordy.	30
The Alexandra Jute Mills Ltd.	3 Ordy.	289	3 Ordy.	289
Birds Jute & Exports Ltd.	1 Ordy.	4	1 Ordy.	4
Auckland International Ltd.	198 Equity	213	198 Equity	213
Abhisek Jute & Industries Ltd.	132 Equity	142	132 Equity	142
Reliance Jute Mills (International) Ltd.	338 Equity	-	338 Equity	-
	<b>Total :</b>	<b>55756</b>		<b>198247</b>
<b>MINING :</b>				
The Karanpura Development Co.Ltd.	100 Ordy.	50	100 Ordy.	50
Aviva Plc	48 Ordy.	280	48 Ordy.	280
The Corporate Services Group Plc	1 Ordy.	348	1 Ordy.	348
London & Associated Properties Plc	120 Ordy.	220	120 Ordy.	220
	<b>Total :</b>	<b>898</b>		<b>898</b>
<b>MISC. :</b>				
The Shivrajpur Syndicate Ltd.(In Luquidation)	42 Ordy.	921	42 Ordy.	921
The Bombay Burma Trading Corporation Ltd. @	-	-	80 Ordy.	2840
Wimco Ltd. @	-	-	300 Ordy.	5775
Indian Radio & Cable Communication Ltd. ( In Liquidation )	1 Ordy.	324	1 Ordy.	324
The Mysore Tobacco Co.Ltd.	5 Ordy.	15	5 Ordy.	15
The Mysore Lamps works Ltd.	16 Ordy.	776	16 Ordy.	776
Shree Mfg.Co.Ltd.	75 Equity	169	75 Equity	169
Carbo - Ceramics Ltd.	50 Equity	250	50 Equity	250
Incab Industries Ltd.	100 Ordy.	6900	100 Ordy.	6900
	<b>Total C/O:</b>	<b>9355</b>		<b>17970</b>

\* Pursuant to scheme of amalgamation sanctioned by Hon'ble High Court of Calcutta and members of the GIS Ltd. & Gillanders Arbuthnot & Co. Ltd. (GACL), the shares of GACL has been allotted to the shareholders of GIS Ltd. In the ratio of 1 equity share of GACL for every 3 equity shares held by them.

@ Shares sold during the year

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	- 8 -			
	<b>Total B/F:</b>	<b>9355</b>		<b>17970</b>
Bengal Pottaries Ltd.	17000 Ordy.	77648	17000 Ordy.	77648
Indian Aluminium Co.Ltd.(INDAL)	157 Equity	17850	157 Equity	17850
Hindalco Industries Ltd.	@ -	-	2830 Equity	29430
Unilever Plc	1714 Ordy.Sh.	476	1714 Ordy.Sh.	476
Crossess & Heatons Ltd.	10 Ordy.Stock	306	10 Ordy.Stock	306
The Sindhu Resettlement Corpn.Ltd.	2 Ordy.	2000	2 Ordy.	2000
Hindustan Motors Ltd.	@ -	-	120 Ordy.	2940
Universal Cables Ltd.	@ -	-	300 Ordy.	16500
Exide Industries Ltd.	@ -	-	290 Equity	13050
Eveready Industries India Ltd.	@ -	-	54 Ordy.	1282
Diageo Plc	295 Ordy.Sh.	-	295 Ordy.Sh.	-
DCM Shriram Industries Ltd.	@ -	-	107 Equity	5510
DCM Shriram Consolidated Ltd.	@ -	-	107 Equity	5509
Siel Ltd.	@ -	-	64 Equity	1377
Mawana Sugars Ltd. (Formerly Siel Sugars Ltd.)	@ -	-	192 Equity	4132
Seris Ltd.	700 Equity	192500	700 Equity	192500
Stiefel Und Schuh Ltd.	1100 Equity	11000	1100 Equity	11000
GIC Housing Finance Ltd.	@ -	-	1600 Equity	80000
	<b>Total :</b>	<b>311135</b>		<b>479480</b>
<b><u>PAPER :</u></b>				
Titagarh Industries Ltd	3 Equity	178	3 Equity	178
India Paper Pulp Co.Ltd.	294 Ordy.	4685	294 Ordy.	4685
The Star Paper Mills Ltd.	@ -	-	75 `A' Ordy.	1125
The Bengal Paper Mills Co.Ltd.	60 Ordy.	330	60 Ordy.	330
The Sirpur Paper Mills Co.Ltd.	@ -	-	90 Ordy.	2880
Ballarpur Industries Ltd.	@ -	-	900 Ordy.	140400
National Boards Limited	25 Equity	250	25 Equity	250
Speciality Papers Ltd.	25 Equity	200	25 Equity	200
The Mysore Paper Mills Ltd.	80 Ordy.	985	80 Ordy.	985
	<b>Total :</b>	<b>6628</b>		<b>151033</b>
<b><u>RAYON :</u></b>				
Grasim Industries Ltd.	@ -	-	1161 Ordy.	136161
The Travancore Rayons Ltd.	125 Ordy.	938	125 Ordy.	938
NRC Limited	@ -	-	80 Ordy.	5200
Indian Rayon & Industries Ltd.	@ -	-	180 Equity	12180
Bhatpara Jute & Properties Ltd.	169 Equity	1690	169 Equity	1690
	<b>Total :</b>	<b>2628</b>		<b>156169</b>

**J.K.SYNTHETICS LTD.**  
**REGD.OFFICE: KAMLA TOWER,KANPUR**

**SCHEDULE 14**

**Accounting Year 31.3.2006**

Name of the Bodies Corporate	31st March,2006		31st March,2005	
	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	<b>- 9 -</b>			
<b>INVESTMENT :</b>				
RJM Investments Ltd.	169 Equity	1690	169 Equity	1690
Industrial Investment Trust Ltd.	@ -	-	500 Equity	1150
New India Investment Corpn.Ltd.	5 Ordy.	330	5 Ordy.	330
New Commercial Investment & Trading Co. Ltd.	10 Ordy.	285	10 Ordy.	285
ICICI Bank Ltd.	@ -	-	60 Ordy.	492
R.V. Investment and Dealers Ltd.	22 Equity	-	22 Equity	-
	<b>Total :</b>	<b>2305</b>		<b>3947</b>
<b>RAILWAY :</b>				
The Central Provinces Rlys.Co.Ltd.	10 Equity	111	10 Equity	111
	<b>Total :</b>	<b>111</b>		<b>111</b>
<b>SUGAR :</b>				
Balrampur Commercial Enterprises Ltd.	41 Ordy.	400	41 Ordy.	400
The Travancore Sugar & Chemicals Ltd.	18 Ordy.	72	18 Ordy.	72
The Travancore Sugar & Chemicals Ltd.	15 Equity	150	15 Equity	150
United Breweries(Holdings) Ltd.	@ -	-	1440 Equity	44280
United Breweries Ltd.	@ -	-	960 Equity	29520
The India Sugar & Refineries Ltd.	48 Ordy.	578	48 Ordy.	578
The Vizagapattam Sugar & Refineries Ltd. ( In Liquidation )	10 Ordy.	105	10 Ordy.	105
Gaya Sugar Mills Ltd. (In Liquidation)	190 `A' Ordy.	2200	190 `A' Ordy.	2200
New India Sugar Mills Ltd.( Formerly Bharat Sugar Mills Ltd.)	525 Ordy.	22575	525 Ordy.	22575
The Oudh Sugar Mills Ltd.	100 Ordy.	782	100 Ordy.	782
Upper Ganges Sugar & Industries Ltd.	@ -	-	270 Ordy.	12420
Rohtas Industries Ltd.	115 Ordy.	403	115 Ordy.	403
Walchandnagar Industries Ltd.	@ -	-	90 Ordy.	2025
Balrampur Chini Mills Ltd. *	100 Equity	445	10 Equity	445
	<b>Total :</b>	<b>27710</b>		<b>115955</b>
<b>OIL :</b>				
Akola Oil Industries Ltd.	40 Ordy.	-	40 Ordy.	-
Hindustan Lever Limited	@ -	-	110 Equity	3710
	<b>Total :</b>	<b>-</b>		<b>3710</b>
<b>TEA :</b>				
Balanoor Plantations & Industries Ltd.	45 Ordy.	1350	45 Ordy.	1350
Chembrapeak Estates Ltd.	198 Ordy.	2838	198 Ordy.	2838
Jayshree Tea & Industries Ltd.	@ -	-	162 Equity	9315
	<b>Total:</b>	<b>4188</b>		<b>13503</b>

\* Sub divided from Rs. 10/- to Re. 1/- per share

@ Shares sold during the year

**J.K.SYNTHETICS LTD.**  
**REGD.OFFICE: KAMLA TOWER,KANPUR**

**SCHEDULE 14**

**Accounting Year 31.3.2006**

<u>Name of the Bodies Corporate</u>	31st March,2006		31st March,2005	
	No.of Shares	Book Value (Rs.)	No.of Shares	Book Value (Rs.)
	<b>-10 -</b>			
<b><u>NAVIGATION :</u></b> The Scindia Steam Navigation Co.Ltd. The Calcutta Steam Navigation Co. Ltd.	120 Ordy.	1740	120 Ordy.	1740
	80 Ordy.	2374	80 Ordy.	2374
	<b>Total:</b>	<b>4114</b>		<b>4114</b>
	<b>GRAND TOTAL</b>	<b>21152765</b>	<b>GRAND TOTAL</b>	<b>37936762</b>