



OTHER INVESTMENTS

ANNEXURE

Accounting Year 2007-08

Name of the Bodies Corporate	31st March, 2008		31st March, 2007	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
OTHER INVESTMENTS:				
(FULLY PAID-UP)				
INDIVIDUAL :				
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
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.	5625 Ordy.	175000	5625 Ordy.	175000
J. K. Lakshmi Cement Ltd. (Formerly J. K. Corp Ltd.)	205705 Equity	16867876	205705 Equity	16867876
Ashim Investment Co. Ltd.	22856 Equity	1874208	22856 Equity	1874208
Atherton West & Co.Ltd.	@ -	-	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
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	2000 Equity	683726
	Total :	<u>20917737</u>		<u>21195658</u>
BANKS :				
Habib Bank Ltd.	# 350 Ordy.	946	350 Ordy.	946
Barclays plc	144 Ordy.Stock	723	144 Ordy.Stock	723
PNB Finance & Industries Ltd.	@ -	-	4 Ordy.	60
State Bank of Mysore	20 Ordy.	2180	20 Ordy.	2180
Bharat Nidhi Ltd.	50 Ordy.	175	50 Ordy.	175
	Total :	<u>4024</u>		<u>4084</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 Products Ltd. (Formerly -The Anil Starch Products Ltd.)	20 Equity	343	20 Equity	343
Anil Biochem Ltd.	1 Equity	-	1 Equity	-
Saurashtra Chemicals Ltd.	@ -	-	16 Equity	-
	Total :	<u>343</u>		<u>343</u>
COAL :				
The Burrakur Coal Co.Ltd.	@ -	-	266 Ordy.	133
The Central Kurkund Coal Co.Ltd.	@ -	-	133 Ordy.	133
Rewa Coal Fields Ltd. (In Liquidation)	@ -	-	600 Ordy.	1609
New Bansdeopur Coal Co.Ltd.	@ -	-	350 Ordy.	6734
The Searsole Coal Co.Ltd.	@ -	-	200 Ordy.	1208
The New Beerbhoom Coal Co.Ltd.	@ -	-	100 Ordy.	3241
The Amalgamated Coal Fields Ltd.	@ -	-	432 Ordy.	972
The Ghusick & Muslia Collieries Ltd.	@ -	-	97 Ordy.	1695
The Bhalgora Coal Co. Ltd. (In Liquidation)	@ -	-	100 Ordy.	1499
The Bhulanbararee Coal Co. Ltd.	@ -	-	100 Ordy.	2219
The Bengal Coal Co. Ltd.	@ -	-	12 Ordy.	3379
Equitable Coal Co. Ltd.	@ -	-	100 Ordy.	5386
	Total :	<u>-</u>		<u>28208</u>

@ Shares sold during the year

Includes 150 Bonus Shares, the Scripts whereof not received till 31.3.2007, but allotment letter in respect thereof is in our possession.

Name of the Bodies Corporate	31st March, 2008		31st March, 2007	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
COTTON :				
New Ahmedabad Advance Mills (1988) Ltd.	@	—	2 Ordy.	—
The Phoenix Mills Ltd.	*	3750 Ordy.	750 Ordy.	525
The Western India Spg.& Mfg.Mills Co. Ltd.	@	—	16 Equity	3686
The Western India Spg.& Mfg.Mills Co. Ltd.	@	—	1 4.5% Cum. Red.Pref.	875
The Elphinston Spg.& Wvg.Mills Co. Ltd.	@	—	1 Ordy.	10
Edward Textiles Ltd. (In Liquidation)	@	—	2 Ordy.	1040
The Finlay Mills Ltd.	@	—	1 Ordy.	40
The Central India Spg. Wvg. & Mfg.Co. Ltd.	@	—	1 Ordy.	40
Svadeshi Mills Co. Ltd.	@	—	20 Ordy.	90
Cawnpore Textiles Ltd.	@	—	40 Ordy.	220
The Kohinoor Mills Co. Ltd.	@	—	2 Ordy.	88
The Apollo Mills Ltd.	@	—	100 Ordy.	571
The New Great Eastern Spg. & Wvg. Co. Ltd.	@	—	4 Ordy.	250
Nicholas Piramal India Ltd.	#	—	360 5% Cum.	—
The Indore Malva United Mills Ltd.	@	—	2 Ordy.	1228
Peninsula Land Ltd.	##	5500 Ordy.	55 Ordy.	1265
The Khatau Makanjee Spg.& Wvg. Co. Ltd	**	10 Equity	10 Equity	1300
The Khatau Makanjee Spg.& Wvg. Co. Ltd	@	—	1 4% Pref.	25
The Hindoostan Spg.& Wvg.Mills Ltd.		3750 Equity	3750 Equity	95625
Capricon Reality Ltd.	@	—	2 Equity	—
Bhishma Reality Ltd.	@	—	2 Equity	—
Chaitra Reality Ltd.	@	—	2 Equity	—
The New City of Bombay Mfg.Co.Ltd.	@	—	6 Ordy.	420
Swan Mills Ltd.		300 Ordy.	300 Ordy.	222
The Monogram Mills Co. Ltd.	@	—	2 Equity	214
Shri Ambica Mills Ltd.	@	—	8 Equity	352
The New Commercial Mills Co. Ltd.	@	—	8 Equity	868
The New Commercial Mills Co. Ltd.	@	—	1 2nd Cum. Pref.	96
The Model Mills Nagpur Ltd.	@	—	1 Ordy.	344
Minerva Mills Ltd.	@	—	1 Ordy.	268
The Laxmi Vishnu Textiles Ltd.	@	—	19 Ordy.	570
The Colaba Land & Mills Co. Ltd.	@	—	4 Ordy.	122
Orissa Textiles Mills Ltd.	@	—	500 Ordy.	5000
The Coimbatore Spg. & Wvg. Mills Co. Ltd.	@	—	6 Ordy.	742
Simplex Realty Ltd. (Formerly – The Simplex Mills Co. Ltd.)		5 Ordy.	5 Ordy.	260
Simplex Mills Co. Ltd. (Formerly – Gaalaxy Garments Ltd.)		2 Equity	2 Equity	—
Simplex Papers Ltd. (Formerly – Simplex Paper & Pulp Ltd)		2 Equity	2 Equity	—
BRCM Ltd. (Formerly Beharilal Ramcharan Cotton Mills Ltd.)	@	—	1 Ordy.	255
The Mysore Spg. & Mfg. Co. Ltd.	@	—	1 Ordy.	338
The Gold Mohur Mills Ltd.	@	—	3 Ordy.	225
The Bradbury Mills Ltd.	@	—	5 Ordy.	429
The Sitaram Spg. & Wvg. Mills Ltd. (In Liq.)	@	—	1 Ordy.	206
Kothari Industrial Corporation Ltd.	@	—	24 Equity	1080
The Laxmi Mills Co. Ltd.		13 Equity	13 Equity	3690
The Cambodia Mills Ltd.	@	—	2 Ordy.	51
Radha Krishna Mills Ltd.	@	—	30 Equity	750
The Rajalakshmi Mills Ltd.	@	—	30 Equity	1860

@ Shares sold during the year

* Shares have been sub-divided from Rs. 10/- each to Rs. 2/- each

Pref. Shares redeemed during the year

As per scheme of amalgamation sanctioned by Hon'ble High Court, Bombay, the shareholders of The Dawn Mills Co. Ltd. have been given –20– Eq.shares of Rs. 10/- each of Peninsula Land Ltd. as against –1– Eq.share of Rs. 50/- each of The Dawn Mills Co. Ltd. held by them.

** Pursuant to the approval of the Rehabilitation Scheme by BIFR, the paid up value of shares of Rs. 100/- each has been reduced to Rs. 10/- each.



Name of the Bodies Corporate	31st March, 2008		31st March, 2007	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
Beard Sell Ltd.	30	Equity 435	30	Equity 435
The Aruna Mills Ltd.	@	–	15	Ordy. 1050
The Aruna Mills Ltd.	@	–	2	13% Non-Con.Debs. 157
The Ahmedabad Mfg. & Calico Ptg. Co. Ltd.	@	–	143	Ordy. 8437
The Ahmedabad Mfg. & Calico Ptg. Co. Ltd.	@	–	10	6% 3rd Cum.Pref. 559
The Ahmedabad Mfg. & Calico Ptg. Co. Ltd.	@	–	2	Con.Bonds 180
The Ahmedabad Mfg. & Calico Ptg. Co. Ltd.	@	–	5	6% 2nd Cum.Pref. 304
The Ahmedabad Mfg. & Calico Ptg. Co. Ltd.	@	–	8	Red.Bonds 835
The India United Mills Ltd.	@	–	100	Defd. 454
The Nutan Mills Ltd.	@	–	8	Ordy. 352
The Nutan Mills Ltd.	@	–	1	12.5% Non Con.Debs. 78
The Raipur Mfg. Company Ltd.	@	–	920	Ordy. 4600
The Raipur Mfg. Company Ltd.	@	–	5	12.5% Non Con.Debs. 393
The Raipur Mfg. Company Ltd.	@	–	5	12.5% Non Con.Debs. 393
The Muir Mills Co. Ltd.	@	–	10	Ordy. 4015
The Osmanshahi Mills Ltd.	@	–	1	Ordy. 390
The Swadeshi Cotton Mills Co.Ltd.	@	–	10	Ordy. 35
The Swadeshi Cotton Mills Co.Ltd.	@	–	90	Pref.Ordy. 135
The Swadeshi Cotton Mills Co.Ltd.	@	–	2	14% Red. Cum.Pref. 11
The New Victoria Mills Co. Ltd.	@	–	100	Ordy. 741
The Sirsilk Ltd.	@	–	60	Equity 300
SIL Investments Ltd. (Formerly Sutlej Industries Ltd.)	235	Equity 12560	235	Equity 12560
Sutlej Textiles & Industries Ltd.	235	Equity –	235	Equity –
Kesoram Textile Mills Ltd.	337	Equity –	337	Equity –
The Birla Cotton Spg. & Wvg. Mills Ltd.	@	–	66	Equity 429
Jiyajeerao Cotton Mills Ltd.	@	–	112	Equity 1715
Modi Spg. & Wvg. Mills Co.Ltd.	@	–	140	Ordy. 1400
	Total	115882		165198
ELECTRIC :				
The East India Electricity Supply & Traction Co.Ltd.	@	–	100	Ordy. 1012
The Amalgamated Electricity Co.Ltd.	@	–	85	Ordy. 170
The Karachi Electric Supply Corpn.Ltd.	5	Ordy. 1278	5	Ordy. 1278
The South Madras Electric Supply Corpn. Ltd. (In Liquidation)	@	–	2	Ordy. –
Jhansi Electric Supply Co.Ltd.	@	–	750	Ordy. 11106
	Total	1278		13566
ENGINEERING :				
The Britannia Engg.Co. Ltd.	@	–	96	Ordy. 1101
Burn & Company Ltd.	@	–	24	Ordy. 1436
The India Machinery Co. Ltd.	@	–	50	Ordy. 523
Britannia Building & Iron Co. Ltd.	@	–	142	Ordy. 1857
BESCO Limited	@	–	148	Ordy. 3774
Richardson & Cruddas Ltd.	@	–	100	Equity 991
Jessop & Company Ltd.	100	Ordy. 662	100	Ordy. 662
SBL Industries Ltd.	@	–	25	Equity 100
Skyline Millars Ltd. (Formerly Millars India Ltd.)	75	Equity 1500	75	Equity 1500
Gillanders Arbuthnot & Co. Ltd.	36	Ordy. 417	36	Ordy. 417
Mahindra & Mahindra Ltd.	516	Ordy. –	516	Ordy. –
The Saran Engg. Co. Ltd.	@	–	60	Equity 492
Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd.)	454	Equity –	454	Equity –
	Total :	2579		12853
INSURANCE:				
Royal & Sun Alliance Insurance Group Plc	48	Shares 908	48	Shares 908
	Total :	908		908

@ Shares sold during the year

J. K. Synthetics LTD.

Name of the Bodies Corporate	31st March, 2008		31st March, 2007	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
JUTE :				
The Kinnison Jute Mills Co.Ltd.	@	–	8 Ordy.	2140
Budge Budge Co. Ltd.	@	–	481 Equity	779
Cheviot Company Ltd.		216 Ordy.	216 Ordy.	2886
Delta International Ltd.	@	–	288 Equity	1472
The Lawrance Investment & Property Co.Ltd.	@	–	7 Ordy.	38
Shree Ambica Jute Mills Co. Ltd.	@	–	50 Equity	163
The Naihati Jute Mills Co. Ltd.		10 Ordy.	10 Ordy.	70
The Naihati Jute Mills Co. Ltd.	@	–	4 4.5% Red. Pref.	48
Kamarhatty Co. Ltd. }	*	90 Equity	5 Ordy.	200
Kamarhatty Co. Ltd. }			4 'B' Ordy.	400
The Kelvin Jute Co. Ltd.	@	–	55 Ordy.	1306
Howrah Mills Co. Ltd.		125 Ordy.	125 Ordy.	531
National Company Ltd.	@	–	50 Ordy.	1457
The India Jute and Industries Ltd.	@	–	187 Ordy.	1964
Calendonian Jute & Industries Ltd.	@	–	200 Ordy.	624
The Khardah Company Ltd.	@	–	87 Ordy.	2999
The Jagatdal Industries Ltd.	@	–	660 Ordy.	726
The Rameshwara Jute Mills Co. Ltd.	@	–	50 Ordy.	140
Naskarpara Jute Mills Co. Ltd.	@	–	83 Ordy.	1871
Reliance Ispat Industries Ltd.	@	–	674 Ordy.	14491
Shri Lachminarain Jute Mfg.Co. Ltd.	@	–	50 Ordy.	1400
The Calcutta Jute Mfg.Co. Ltd.	@	–	75 Ordy.	262
The Maheshwari Devi Jute Mills Ltd.	@	–	14 Ordy.	3954
The Empire Jute Co. Ltd.	@	–	25 Ordy.	75
Anglo India Jute Mills Co. Ltd.	@	–	2 Ordy.	38
Alliance Udyog Ltd.	@	–	20 Ordy.	116
The Barangore Jute Factory Co.Ltd.	@	–	1 Ordy.	23
A I Champdany Industries Ltd.		26 Ordy.	26 Ordy.	50
Clive Mills Co.Ltd.	@	–	15 Ordy.	348
Gillanders Arbuthnot & Co. Ltd. (Formerly – GIS Ltd.)		135 Equity	135 Equity	11745
The Gourepore Co.Ltd.	@	–	40 Ordy.	140
The Hooghly Mills Co.Ltd.	@	–	567 Ordy.	351
The Fort William Jute Co. Ltd. (in Liq.)	@	–	15 Ordy.	465
New Central Jute Mills Co.Ltd.	@	–	42 Ordy.	464
The Northbrook Jute Co.Ltd.	@	–	9 Ordy.	252
The Nudea Mills Co.Ltd.	@	–	5 Ordy.	9
Presidency Exports & Industries Ltd.	@	–	7 Ordy.	10
Union Jute Co.Ltd.	@	–	4 Ordy.	647
Waverley Investments Ltd.	@	–	6 Ordy.	24
Fort Gloster Industries Ltd.		10 Ordy.	10 Ordy.	400
Gloster Jute Mills Ltd.		2 Ordy.	2 Ordy.	–
Kankarrah Co.Ltd.	@	–	1 Ordy.	30
The Alexandra Jute Mills Ltd.	@	–	3 Ordy.	289
Birds Jute & Exports Ltd.	@	–	1 Ordy.	4
Auckland International Ltd.		198 Equity	198 Equity	213
Abhisek Jute & Industries Ltd.	@	–	132 Equity	142
Reliance Jute Mills (International) Ltd.		338 Equity	338 Equity	–
		Total :		55756
				16495
MINING :				
The Karanpura Development Co.Ltd.	@	–	100 Ordy.	50
Aviva Plc		48 Ordy.	48 Ordy.	280
The Corporate Services Group Plc		1 Ordy.	1 Ordy.	348
London & Associated Properties Plc		120 Ordy.	120 Ordy.	220
		Total :		898
				848
MISC. :				
The Shivrajpur Syndicate Ltd.(In Liquidation)	@	–	42 Ordy.	921
Indian Radio & Cable Communication Ltd. (In Liquidation)	@	–	1 Ordy.	324
The Mysore Tobacco Co. Ltd.	@	–	5 Ordy.	15
The Mysore Lamp works Ltd.	@	–	16 Ordy.	776
Shree Mfg. Co.Ltd.	@	–	75 Equity	169

@ Shares sold during the year

* Face value of Rs. 100/- each changed into Rs. 10/- each.



Name of the Bodies Corporate	31st March, 2008		31st March, 2007	
	No. of Shares	Book Value (Rs.)	No. of Shares	Book Value (Rs.)
Carbo – Ceramics Ltd.	@	–	50 Equity	250
Incab Industries Ltd.	@	–	100 Ordy.	6900
Bengal Pottaries Ltd.	@	–	17000 Ordy.	77648
Indian Aluminium Co.Ltd.(INDAL)		157 Equity 17850	157 Equity	17850
Unilever Plc		771 Ordy.Sh. 476	771 Ordy.Sh.	476
Crossess & Heatons Ltd.		10 Ordy.Stock 306	10 Ordy.Stock	306
The Sindhu Resettlement Corpn.Ltd.	@	–	2 Ordy.	2000
Diageo Plc		295 Ordy.Sh. –	295 Ordy.Sh.	–
Siris Ltd.	@	–	700 Equity	192500
Stiefel Und Schuh Ltd.	@	–	1100 Equity	11000
		Total :		311135
PAPER :				
Titagarh Industries Ltd		3 Equity 178	3 Equity	178
India Paper Pulp Co.Ltd.	@	–	294 Ordy.	4685
The Bengal Paper Mills Co.Ltd.	@	–	60 Ordy.	330
National Boards Limited	@	–	25 Equity	250
Speciality Papers Ltd.		25 Equity 200	25 Equity	200
The Mysore Paper Mills Ltd.		80 Ordy. 985	80 Ordy.	985
		Total :		6628
RAYON :				
The Travancore Rayons Ltd.	@	–	125 Ordy.	938
Bhatpara Jute & Properties Ltd.	@	–	169 Equity	1690
		Total :		2628
INVESTMENT :				
RJM Investments Ltd.	@	–	169 Equity	1690
New India Investment Corpn. Ltd.	@	–	5 Ordy.	330
New Commercial Investment & Trading Co. Ltd.	@	–	10 Ordy. Ltd.	285
R.V. Investment and Dealers Ltd.		22 Equity –	22 Equity	–
		Total :		2305
RAILWAY :				
The Central Provinces Rlys.Co.Ltd.		10 Equity 111	10 Equity	111
		Total :		111
SUGAR :				
Balrampur Commercial Enterprises Ltd.		41 Ordy. 400	41 Ordy.	400
The Travancore Sugar & Chemicals Ltd.	@	–	18 Ordy.	72
The Travancore Sugar & Chemicals Ltd.	@	–	15 Equity	150
The India Sugar & Refineries Ltd.	@	–	48 Ordy.	578
The Vizagapattam Sugar & Refineries Ltd. (In Liquidation)	@	–	10 Ordy.	105
Gaya Sugar Mills Ltd. (In Liquidation)	@	–	190 'A' Ordy.	2200
New India Retailing & Investment Ltd. (Formerly New India Sugar Mills Ltd.)		525 Ordy. 22575	525 Ordy.	22575
The Oudh Sugar Mills Ltd.		100 Ordy. 782	100 Ordy.	782
Rohtas Industries Ltd.	@	–	115 Ordy.	403
Balrampur Chini Mills Ltd.		100 Equity 445	100 Equity	445
Upper Ganges Sugar & Industries Ltd.		10 Equity –	10 Equity	–
		Total :		27710
OIL :				
Akola Oil Industries Ltd.	@	–	40 Ordy.	–
		Total :		–
TEA :				
Balanoor Plantations & Industries Ltd.	@	–	45 Ordy.	1350
Chembrapeak Estates Ltd.	@	–	198 Ordy.	2838
		Total :		4188
NAVIGATION :				
The Scindia Steam Navigation Co. Ltd.		120 Ordy. 1740	120 Ordy.	1740
The Calcutta Steam Navigation Co. Ltd.	@	–	80 Ordy.	2374
		Total :		4114
		GRAND TOTAL		21836491

@ Shares sold during the year