

OTHER INVESTMENTS

ANNEXURE

Accounting Year 2011-12

Name of the Bodies Corporate	Face Value Rs./GBP(£)	31st March, 2012		31st March, 2011	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
OTHER INVESTMENTS					
(FULLY PAID-UP)					
INDIVIDUAL :					
Param Shubham Vanijya Ltd.	10/-	1050 Equity	30000	1050 Equity	30000
Bengal & Assam Company Ltd.	10/-	21571 Equity	2570308	21571 Equity	2570308
Nav Bharat Vanijya Ltd.	2/-	300 Equity	40313	300 Equity	40313
Impex (India) Ltd.	10/-	3000 Ordy.	15000	3000 Ordy.	15000
Juggilal Kamalapat Udyog Ltd.	10/-	639 Equity	175000	639 Equity	175000
J.K. Lakshmi Cement Ltd. (Formerly J.K. Corp Ltd.)	5/-	411410 Equity	16867876	411410 Equity	16867876
Hoyle's Paints Ltd.	10/-	5000 Ordy.	50000	5000 Ordy.	50000
Hoyle's Paints Ltd.	100/-	100 Pref.	10000	100 Pref.	10000
Hifazat Chemicals Ltd. (Formerly JKBM Ltd.)	10/-	36000 Equity	441514	36000 Equity	441514
J.K.Steel Employees Consumers Co- operative Stores Society Ltd.	250/-	14 Equity	3500	14 Equity	3500
Sarnath Co-operative Housing Society Ltd.	50/-	10 Ordy.	500	10 Ordy.	500
J.K. Investors (Bombay) Ltd.	@100/-	- -	-	360 Equity	30000
Accurate Finman Services Ltd.	10/-	2532 Equity	-	2532 Equity	-
		Total :	20204011		20234011
BANKS :					
Habib Bank Ltd.	# 5/-	350 Ordy.	946	350 Ordy.	946
Barclays plc	1£	144 Ordy.Stock	723	144 Ordy.Stock	723
State Bank of Mysore	10/-	20 Ordy.	2180	20 Ordy.	2180
Bharat Nidhi Ltd.	10/-	50 Ordy.	175	50 Ordy.	175
		Total :	4024		4024
CEMENT :					
J. K. Cement (Western) Ltd. (Formerly - Navodaya Sidhi Cement Ltd.)	10/-	20 Equity	200	20 Equity	200
		Total :	200		200
CHEMICAL :					
Anil Bioplus Ltd. (Formerly Anil Biochem Ltd.)	10/-	1 Equity	-	1 Equity	-
		Total :	-		-
COTTON :					
The Phoenix Mills Ltd.	2/-	903 Ordy.	126	903 Ordy.	126
The Khatau Makanjee Spg.& Wvg.Co.Ltd	10/-	10 Equity	1300	10 Equity	1300
Simplex Realty Ltd. (Formerly - The Simplex Mills Co. Ltd.)	10/-	5 Ordy.	260	5 Ordy.	260
Simplex Mills Co. Ltd. (Formerly - Gaalaxy Garments Ltd.)	10/-	2 Equity	-	2 Equity	-
Simplex Papers Ltd. (Formerly - Simplex Paper & Pulp Ltd.)	10/-	2 Equity	-	2 Equity	-
Beard Sell Ltd.	10/-	30 Equity	435	30 Equity	435
SIL Investments Ltd. (Formerly - Suttlej Industries Ltd.)	10/-	235 Equity	12560	235 Equity	12560
Kesoram Textile Mills Ltd.	2/-	337 Equity	-	337 Equity	-
		Total :	14681		14681

@ Share sold during the year

Includes 150 Bonus Shares, the Scrips whereof not received till 31.3.2012, but allotment letter in respect thereof is in our possession.



Name of the Bodies Corporate	Face Value Rs./GBP(£)	31st March, 2012		31st March, 2011	
		No. of Shares	Book Value (₹)	No. of Shares	Book Value (₹)
ELECTRIC :					
The Karachi Electric Supply Corpn. Ltd.	100/-	5 Ordy.	1278	5 Ordy.	1278
		Total :	1278		1278
ENGINEERING :					
Jessop & Company Ltd.	1/-	100 Ordy.	662	100 Ordy.	662
Mahindra & Mahindra Ltd.	5/-	1032 Ordy.	-	1032 Ordy.	-
Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd.)	10/-	454 Equity	-	454 Equity	-
		Total :	662		662
INSURANCE :					
Royal & Sun Alliance Insurance Group plc	27.5 Pence	48 Shares	908	48 Shares	908
		Total :	908		908
JUTE :					
The Naihati Jute Mills Co. Ltd.	100/-	10 Ordy.	70	10 Ordy.	70
Kamarhatty Co. Ltd.	10/-	90 Equity	600	90 Equity	600
Howrah Mills Co. Ltd.	10/-	125 Ordy.	531	125 Ordy.	531
Fort Gloster Industries Ltd.	10/-	10 Ordy.	400	10 Ordy.	400
Gloster Ltd. (Formerly Gloster Jute Mills Ltd.)	10/-	4 Ordy.	-	4 Ordy.	-
Auckland International Ltd.	10/-	198 Equity	213	198 Equity	213
Reliance Jute Mills (International) Ltd.	10/-	338 Equity	-	338 Equity	-
		Total :	1814		1814
MINING :					
Aviva plc	25 Pence	48 Ordy.	280	48 Ordy.	280
London & Associated Properties plc	10 Pence	120 Ordy.	220	120 Ordy.	220
		Total :	500		500
MISC. :					
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.	-
		Total :	476		476
PAPER :					
Titagarh Steels Ltd. (Formerly Titagarh Industries Ltd)	10/-	3 Equity	178	3 Equity	178
Speciality Papers Ltd.	10/-	50 Equity	200	50 Equity	200
The Mysore Paper Mills Ltd.	10/-	80 Ordy.	985	80 Ordy.	985
		Total :	1363		1363
SUGAR :					
Balrampur Commercial Enterprises Ltd.	10/-	41 Equity	400	41 Equity	400
New India Retailing & Investment Ltd. (Formerly New India Sugar Mills Ltd.)	10/-	525 Equity	22575	525 Equity	22575
		Total :	22975		22975
NAVIGATION :					
The Scindia Steam Navigation Co.Ltd.	20/-	120 Ordy.	1740	120 Ordy.	1740
		Total:	1740		1740
		GRAND TOTAL	20254632		20284632