


**OTHER INVESTMENTS**
**ANNEXURE**

Accounting Year 2008–09

| Name of the Bodies Corporate                                       | 31st March, 2009 |                         | 31st March, 2008 |                     |
|--|------------------|-------------------------|------------------|---------------------|
|  | No. of Shares    | Book Value<br>(Rs.)     | No. of Shares    | Book Value<br>(Rs.) |
| <b>OTHER INVESTMENTS:</b>  |                  |                         |                  |                     |
| <b>(FULLY PAID-UP )</b>  |                  |                         |                  |                     |
| <b>INDIVIDUAL :</b>  |                  |                         |                  |                     |
| Param Shubham Vanijya Ltd.   | * 1050           | Equity 30000            | 4200             | Equity 30000        |
| Bengal & Assam Company Ltd.  | * 21571          | Equity 2570308          | 10763            | Ordy. 696100        |
| Nav Bharat Vanijya Ltd.  | * 300            | Equity 40313            | 3750             | Ordy. 40313         |
| Nav Bharat Vanijya Ltd.  | 3750             | 6% Bonds –              | 3750             | 6% Bonds –          |
| Impex (India) Ltd.   | 3000             | Ordy. 15000             | 3000             | Ordy. 15000         |
| Juggilal Kamalapat Udyog Ltd.                                      | * 639            | Equity 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      |
| 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       |
| Accurate Finman Services Ltd.                                      | **               | 2532 Equity –           | –                | –                   |
|  |                  | Total : <u>20234011</u> |                  | <u>20917737</u>     |
| <b>BANKS :</b>   |                  |                         |                  |                     |
| 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>         |
| <b>CEMENT :</b>  |                  |                         |                  |                     |
| J.K. Cement (Western) Ltd. (Formerly – Navodaya Sidhi Cement Ltd.) |                  | 20 Equity 200           | 20               | Equity 200          |
|  |                  | Total : <u>200</u>      |                  | <u>200</u>          |
| <b>CHEMICAL :</b>  |                  |                         |                  |                     |
| Anil Products Ltd. (Formerly –The Anil Starch Products Ltd.)       | @                | –                       | 20               | Equity 343          |
| Anil Biochem Ltd.  |                  | 1 Equity –              | 1                | Equity –            |
|  |                  | Total : <u>–</u>        |                  | <u>343</u>          |

@ Shares sold during the year

# Includes 150 Bonus Shares, the Scrips whereof not received till 31.3.2009, but allotment letter in respect thereof is in our possession.

\* As per Scheme of Arrangement and Demerger sanctioned by Hon'ble High Court of Delhi between Juggilal Kamalapat Udyog Ltd., Nav Bharat Vanijya Ltd., Param Shubham Vanijya Ltd. and Bengal & Assam Co. Ltd., the paid up share capital of the respective companies have been re-organised and accordingly new shares have been allotted in lieu of original shares.

\*\* As per Scheme of Arrangement and Demerger between Bengal & Assam Co. Ltd. (BACL) and Accurate Finman services Pvt. Ltd. (Finman), sanctioned by the Hon'ble High Court of Delhi, the new fully paid up Equity Shares of Rs. 10/- each of Finman allotted to the shareholders of BACL in the ratio of 5 : 1.

^ As per scheme of amalgamation of Ashim Investment Co. Ltd. (AICL) and its four wholly owned Subsidiary Investment Cos., with another group Investment Company, the shareholders have been allotted shares of Bengal & Assam Co. Ltd. (BACL) in the ratio of 23:59 and hence as against our holding of 22856 equity shares of AICL, allotment of 8909 shares of BACL have been made

| Name of the Bodies Corporate                                | 31st March, 2009 |                  | 31st March, 2008 |                  |
|---|------------------|------------------|------------------|------------------|
|   | No. of Shares    | Book Value (Rs.) | No. of Shares    | Book Value (Rs.) |
| <b>COTTON :</b>   |                  |                  |                  |                  |
| The Phoenix Mills Ltd.                                      | ** 903 Ordy.     | 126              | 3750 Ordy.       | 525              |
| Peninsula Land Ltd.   | @ –              | –                | 5500 Ordy.       | 1265             |
| The Khatau Makanjee Spg.& Wvg.Co.Ltd                        | 10 Equity        | 1300             | 10 Equity        | 1300             |
| The Hindoostan Spg.& Wvg.Mills Ltd.                         | @ –              | –                | 3750 Equity      | 95625            |
| Swan Mills Ltd.   | @ –              | –                | 300 Ordy.        | 222              |
| Simplex Realty Ltd. (Formerly – The Simplex Mills Co. Ltd.) | 5 Ordy.          | 260              | 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         | –                |
| The Laxmi Mills Co.Ltd.                                     | @ –              | –                | 13 Equity        | 3690             |
| Beard Sell Ltd.   | 30 Equity        | 435              | 30 Equity        | 435              |
| SIL Investments Ltd. (Formerly – Sutelj Industries Ltd.)    | 235 Equity       | 12560            | 235 Equity       | 12560            |
| Sutelj Textiles & Industries Ltd.                           | @ –              | –                | 235 Equity       | –                |
| Kesoram Textile Mills Ltd.                                  | 337 Equity       | –                | 337 Equity       | –                |
|   | <b>Total</b>     | <b>14681</b>     |                  | <b>115882</b>    |
| <b>ELECTRIC :</b>   |                  |                  |                  |                  |
| The Karachi Electric Supply Corpn.Ltd.                      | 5 Ordy.          | 1278             | 5 Ordy.          | 1278             |
|   | <b>Total</b>     | <b>1278</b>      |                  | <b>1278</b>      |
| <b>ENGINEERING :</b>  |                  |                  |                  |                  |
| Jessop & Company Ltd.                                       | 100 Ordy.        | 662              | 100 Ordy.        | 662              |
| Skyline Millars Ltd.(Formerly – Millars India Ltd.)         | @ –              | –                | 75 Equity        | 1500             |
| Gillanders Arbuthnot & Co.Ltd.                              | @ –              | –                | 36 Ordy.         | 417              |
| Mahindra & Mahindra Ltd.                                    | 516 Ordy.        | –                | 516 Ordy.        | –                |
| Tata Steel Ltd. (Formerly – Tata Iron & Steel Co. Ltd. )    | 454 Equity       | –                | 454 Equity       | –                |
|   | <b>Total :</b>   | <b>662</b>       |                  | <b>2579</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>   |                  |                  |                  |                  |
| Cheviot Company Ltd.  | @ –              | –                | 216 Ordy.        | 2886             |
| 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              |
| A I Champdany Industries Ltd.                               | @ –              | –                | 26 Ordy.         | 50               |
| Gillanders Arbuthnot & Co. Ltd. (Formerly – GIS Ltd. )      | @ –              | –                | 135 Equity       | 11745            |
| Fort Gloster Industries Ltd.                                | 10 Ordy.         | 400              | 10 Ordy.         | 400              |
| Gloster Jute Mills Ltd.                                     | # 4 Ordy.        | –                | 2 Ordy.          | –                |
| Auckland International Ltd.                                 | 198 Equity       | 213              | 198 Equity       | 213              |
| Reliance Jute Mills (International) Ltd.                    | 338 Equity       | –                | 338 Equity       | –                |
|   | <b>Total :</b>   | <b>1814</b>      |                  | <b>16495</b>     |
| <b>MINING :</b>   |                  |                  |                  |                  |
| Aviva Plc   | 48 Ordy.         | 280              | 48 Ordy.         | 280              |
| The Corporate Services Group Plc                            | * –              | –                | 1 Ordy.          | 348              |
| London & Associated Properties Plc                          | 120 Ordy.        | 220              | 120 Ordy.        | 220              |
|   | <b>Total :</b>   | <b>500</b>       |                  | <b>848</b>       |

\*\* 2,847 shares sold during the year

@ Shares sold during the year

# 2 Bonus shares received during the year

\* Company merged with Carlisle Group Plc and share holders received 1– new share of Impellam Group Plc. for every 50.4 shares held. Hence we received fractional entitlement.



| Name of the Bodies Corporate   | 31st March, 2009   |                     | 31st March, 2008 |                     |
|--|--------------------|---------------------|------------------|---------------------|
|  | No. of Shares      | Book Value<br>(Rs.) | No. of Shares    | Book Value<br>(Rs.) |
| <b>MISC. :</b>   |                    |                     |                  |                     |
| 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                 |
| Diageo Plc   | 295 Ordy.Sh.       | –                   | 295 Ordy.Sh.     | –                   |
|  | Total :            | <u>18326</u>        |                  | <u>18632</u>        |
| <b>PAPER :</b>   |                    |                     |                  |                     |
| Titagarh Steels Ltd. (Formerly Titagarh Industries Ltd )                       | 3 Equity           | 178                 | 3 Equity         | 178                 |
| Speciality Papers Ltd.   | ## 50 Equity       | 200                 | 25 Equity        | 200                 |
| The Mysore Paper Mills Ltd.  | 80 Ordy.           | 985                 | 80 Ordy.         | 985                 |
|  | Total :            | <u>1363</u>         |                  | <u>1363</u>         |
| <b>INVESTMENT :</b>  |                    |                     |                  |                     |
| R.V. Investment and Dealers Ltd.   | 22 Equity          | –                   | 22 Equity        | –                   |
|  | Total :            | <u>–</u>            |                  | <u>–</u>            |
| <b>RAILWAY :</b>   |                    |                     |                  |                     |
| The Central Provinces Rlys.Co.Ltd.   | @ –                | –                   | 10 Equity        | 111                 |
|  | Total :            | <u>–</u>            |                  | <u>111</u>          |
| <b>SUGAR :</b>   |                    |                     |                  |                     |
| Balrampur Commercial Enterprises Ltd.  | 41 Ordy.           | 400                 | 41 Ordy.         | 400                 |
| New India Retailing & Investment Ltd.<br>(Formerly New India Sugar Mills Ltd.) | 525 Ordy.          | 22575               | 525 Ordy.        | 22575               |
| The Oudh Sugar Mills Ltd.  | @ –                | –                   | 100 Ordy.        | 782                 |
| Balrampur Chini Mills Ltd.   | @ –                | –                   | 100 Equity       | 445                 |
| Upper Ganges Sugar & Industries Ltd.   | @ –                | –                   | 10 Equity        | –                   |
|  | Total :            | <u>22975</u>        |                  | <u>24202</u>        |
| <b>NAVIGATION :</b>  |                    |                     |                  |                     |
| The Scindia Steam Navigation Co.Ltd.   | 120 Ordy.          | 1740                | 120 Ordy.        | 1740                |
|  | Total:             | <u>1740</u>         |                  | <u>1740</u>         |
|  | <b>GRAND TOTAL</b> | <u>20302482</u>     |                  | <u>21106342</u>     |

@ Shares sold during the year

\*\* Written Off during the year

## 25 Bonus shares received during the year