

REPORT  www.sansco.net



The New Classic SL with improved anti dive suspension features and aesthetics. Being introduced from July, 1997

Annexure - Schedule 7 to the Balance Sheet as at 31-3-1997

The Company's application to the Central Government under Section 211 (4) of the Companies Act, 1956 to modify the requirements as to the disclosure of the details of investments, vide Note 16 (a) to the Balance Sheet, is pending as at the date of approval of the Balance Sheet. Hence by way of abundant caution, the disclosure, as it would appear without any modification is set out in this Annexure.

Schedule 7 -- Investments, at Cost:
(Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Government and Trust Securities :				
Quoted :				
	12.75% Government of India Loan of the face value of Rs.100,000,000	—		103,565,440
\$ *	12.08% Government of India Compensation (Project Exports to Iraq) Bonds, 2001 of the face value of Rs.55,300,000	48,636,832		48,636,832
\$ *	13.5% Government of India Stock 1997 of face value of Rs.50,000,000	52,544,811		—
\$ *	Government of India Zero Coupon Bonds, 2000 of face value of Rs.50,000,000	29,405,000		—
\$ *	Zero % 364 Days Government of India Treasury Bills of the face value of Rs.690,000,000	647,701,549		—
3,316,400	(3,317,300) Units of Rs.10 each of Unit Trust of India under Capital Unit Growth Scheme - 1992 (Mastergain - 1992)	35,119,735		35,125,949
122,114,025.550	(111,081,655.487) Units of Rs.10 each of Unit Trust of India under Unit Scheme 1964 (including 11,108,165.550 Bonus Units received during the year) @	1,849,695,755		1,852,957,172
673,200	(70,300) Master Plus shares of Rs.10 each of Unit Trust of India under Mastershare Plus Unit Scheme -1991(Masterplus)	9,682,702		1,040,607
378,279	Master shares of Rs.10 each of Unit Trust of India	8,258,316		8,258,022
172,000	Units of Rs.10 each of Unit Trust of India under Unit Growth Scheme - 2000 (UGS - 1991)	3,612,693		3,612,693
237,640	Units of Rs.10 each of Unit Trust of India under Unit Growth Scheme - 5000 (UGS - 1992)	3,589,759		3,589,759
			2,688,247,152	2,056,786,474
Unquoted :				
**	6 Years National Savings Certificates of the Face Value of Rs. 68,000	68,000		68,000
9,000	(9,520) Units of Rs.100 each of Unit Trust of India under Venture Capital Unit Scheme 1990 Vecaus II (520 Units redeemed during the year)	900,000		952,000
			968,000	1,020,000
			2,689,215,152	2,057,806,474
In Fully Paid Preference Shares:				
Unquoted :				
3,000,000	(-) 15.25% Redeemable Cumulative Preference Shares of Rs.10/- each in Anagram Finance Limited	30,000,000		—
200,000	14% Redeemable Cumulative Preference Shares of Rs.100 each in Atul Limited (Formerly - Atul Products Limited) - since redeemed	20,000,000		20,000,000
—	(500,000) 13% Redeemable Non Convertible Cumulative Preference Shares of Rs.100 each in Ballarpur Industries Limited	—		50,125,000
300,000	(-) 14.5% Redeemable Non Convertible Cumulative Preference Shares of Rs.100 each in Ballarpur Industries Limited	30,000,000		—
—	(5,000,000) 11.75% Redeemable Non Convertible Cumulative Preference Shares of Rs.10 each in Bharat Forge Limited	—		50,125,000
—	(200,000) 13% Redeemable Cumulative Preference Shares of Rs.100 each in Birla VXL Limited	—		20,000,000
2,000,000	(-) 17% Redeemable Non Convertible Cumulative Preference Shares of Rs.10 each in Birla VXL Limited	20,000,000		—
—	(250,000) 13.5% Redeemable Cumulative Preference Shares of Rs.100 each in Birla Global Finance Limited	—		25,000,000
500,000	13.5% Cumulative Redeemable Preference Shares of Rs.100 each in BSES Limited	50,000,000		50,000,000
2,000,000	13.5% Cumulative Redeemable Preference Shares of Rs.10 each in CESC Limited - since redeemed	20,000,000		20,000,000
	Carried over	170,000,000		235,250,000
	Carried over		2,689,215,152	2,057,806,474



Schedule 7 -- Investments, at Cost: (Contd.)
(Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Fully Paid Preference Shares : (Contd.)	Brought over		2,689,215,152	2,057,806,474
Unquoted : (Contd.)	Brought over	170,000,000		235,250,000
200,000	(-) 17% Redeemable Cumulative Non Convertible Preference Shares of Rs.100 each in Duncans Industries Limited	20,000,000		—
150,000	15% Cumulative Redeemable Preference Shares of Rs.100 each in Elbee Services Limited	15,000,000		15,000,000
200,000	(-) 17.5% Redeemable Cumulative Preference Shares of Rs.100 each in Global Tele-Systems Limited	20,000,000		—
200,000	(-) 17% Cumulative Redeemable Non Convertible Preference Shares of Rs.100 each in Godrej Hicare Limited (Class-D)	20,000,000		—
2,000,000	(-) 13.5% Cumulative Redeemable Preference Shares of Rs.10 each in Godrej Soaps Limited (Class 'F')	20,000,000		—
3,000,000	16% Redeemable Cumulative Preference Shares of Rs.10 each in Good Value Marketing Company Limited	30,000,000		30,000,000
250,000	(500,000) 11.5% Cumulative Redeemable Preference Shares of Rs.100 each in Himachal Futuristic Communications Limited	25,000,000		50,000,000
500,000	(-) 17% Redeemable Cumulative Preference shares of Rs.100 each in Hotel Leelaventure Limited	50,000,000		—
19,000,000	12.5% Preference Shares of Rs.10 each in The Industrial Credit & Investment Corporation of India Limited - since redeemed	190,000,000		190,000,000
—	(200,000) 12% Redeemable Non Convertible Cumulative Preference Shares of Rs.100 each in India Foils Limited	—		20,050,000
—	(400,000) 13.5% Redeemable Cumulative Preference Shares of Rs.100 each in ITC Classic Finance Limited	—		40,000,000
200,000	14.5% Cumulative Redeemable Preference Shares of Rs.100 each in Jain Irrigation Systems Limited	20,000,000		20,000,000
—	(200,000) 14% Cumulative Redeemable Preference Shares of Rs.100 each in JCT Electronics Limited	—		20,000,000
—	(200,000) 13.5% Cumulative Redeemable Non Convertible Preference Shares of Rs.100 each in J K Corp Limited	—		20,000,000
300,000	(-) 17% Cumulative Redeemable Non Convertible Preference Shares of Rs.100 each in J K Corp Limited (Series-B)	30,000,000		—
200,000	(-) 17.25% Cumulative Redeemable Non Convertible Preference Shares of Rs.100 each in J K Corp Limited (Series-D)	20,000,000		—
200,000	(-) 16% Cumulative Redeemable Non Convertible Preference Shares of Rs.100 each in J K Corp Limited (Series-E)	20,000,000		—
—	(3,000,000) 12% Cumulative Redeemable Preference Shares of Rs.10 each in J M Financial & Investment Consultancy Services Limited - Series II	—		30,000,000
140,000	13.5% Cumulative Redeemable Preference Shares of Rs.100 each in Khandwala Securities Limited	14,000,000		14,000,000
170,000	15% Cumulative Redeemable Preference Shares of Rs.100 each in KJMC Financial Services Limited	17,000,000		17,000,000
50,000	14% Redeemable Non Convertible Cumulative Preference Shares of Rs.1000 each in L & T Finance Limited	50,000,000		50,000,000
40,000	(-) 13.5% Redeemable Non Convertible Cumulative Preference Shares of Rs.1000 each in L & T Finance Limited	40,000,000		—
200,000	16.5% Redeemable Cumulative Preference Shares of Rs. 100 each in Leela Scottish Lace Limited	20,000,000		20,000,000
200,000	13.5% Redeemable Cumulative Preference Shares of Rs. 100 each in MAC Industries Limited	20,000,000		20,000,000
900,000	14.5% Redeemable Cumulative Preference Shares of Rs. 10 each in Marvel Industries Limited	9,000,000		9,000,000
200,000	(-) 17% Redeemable Cumulative Preference Shares of Rs. 100 each in Morepen Laboratories Limited	20,000,000		—
2,000,000	(-) 16% Cumulative Redeemable Non Convertible Preference Shares of Rs.10 each in Nicco Uco Financial Services Limited (Series 'A')	20,000,000		—
100,000	16% Redeemable Cumulative Preference Shares of Rs. 100 each in The Pharmaceutical Products of India Limited	10,000,000		10,000,000
		870,000,000		810,300,000
	Carried over		2,689,215,152	2,057,806,474
	Carried over			

Schedule 7 -- Investments, at Cost: (Contd.)
 (Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
	Brought over		2,689,215,152	2,057,806,474
In Fully Paid Preference Shares : (Contd.)				
Unquoted : (Contd.)	Brought over	870,000,000		810,300,000
5,000,000	(-) 14% Cumulative Redeemable Preference Shares of Rs. 10 each in Rallis India Limited	50,000,000		—
100,000	(-) 17.5% Cumulative Redeemable Preference Shares of Rs. 100 each in Roofit Industries Limited	10,000,000		—
—	(10,000,000) 13% Cumulative Redeemable Preference Shares of Rs. 10 each in SCICI Limited	—		100,000,000
2,000,000	14.5% Redeemable Cumulative Preference Shares of Rs. 10 each in Shree Vindhya Paper Mills Limited	20,000,000		20,000,000
300,000	(-) 14.5% Redeemable Cumulative Non Convertible Preference Shares of Rs. 100 each in Southern Petrochemical Industries Corporation Limited	30,000,000		—
500,000	(-) 17% Redeemable Non Convertible Cumulative Preference Shares of Rs.100 each in Sterling Holiday Resorts (India) Limited	50,000,000		—
—	(5,000,000) 13.5% Cumulative Preference Shares of Rs.10 each in Sushmita Holdings Limited	—		50,250,000
5,000,000	(-) 16.5% Cumulative Redeemable Preference Shares of Rs.10 each in Sushmita Holdings Limited	50,000,000		—
—	(2,000,000) 12% Cumulative Redeemable Preference Shares of Rs.10 each in Thiru Arooran Sugars Limited	—		20,000,000
300,000	(-) 13.5% Redeemable Cumulative Preference Shares of Rs.100 each in Titan Industries Limited	30,000,000		—
500,000	(-) 17.5% Cumulative Redeemable Preference Shares of Rs.10 each in Tolani Limited	5,000,000		—
200,000	14% Cumulative Redeemable Preference Shares of Rs.100 each in United Phosphorus Limited	20,000,000		20,000,000
150,000	(-) 13.75% Cumulative Redeemable Preference Shares of Rs.100/- each in United Shippers Limited	15,000,000		—
300,000	14% Redeemable Cumulative Preference Shares of Rs. 100 each in Usha Martin Industries Limited - since redeemed	30,000,000		30,000,000
—	(5,000,000) 13.5% Cumulative Redeemable Preference Shares of Rs.10 each in Vibhadeep Investments & Trading Limited	—		50,250,000
5,000,000	(-) 16.5% Cumulative Redeemable Preference Shares of Rs.10 each in Vibhadeep Investments & Trading Limited	50,000,000		—
750,000	12% Cumulative Redeemable Preference Shares of Rs.100 each in Videocon Petroleum Limited - Series I	75,375,000		75,375,000
200,000	(-) 15% Cumulative Redeemable Preference Shares of Rs.100/- each in Viral Filaments Limited	20,000,000		—
			1,325,375,000	1,176,175,000
In Fully Paid Equity Shares :				
Trade :				
Quoted :				
4,363,200	(3,863,200) Shares of Rs.10 each in Bajaj Auto Finance Limited	168,561,750		143,688,000
607	(907) Shares of Rs. 100 each in Housing Development Finance Corporation Limited	206,014		307,849
1,371,424	Shares of Rs.10 each in Maharashtra Scooters Limited	2,400,000		2,400,000
			171,167,764	146,395,849
Unquoted :				
1	Share of Rs.100 in The Poona District Motor Transport Co-operative Society Limited		100	100
In Subsidiary Company :				
Unquoted :				
24,500	Shares of Rs.100 each in Bajaj Auto Holdings Limited — a Wholly Owned Subsidiary	—	2,450,000	2,450,000
	Carried over		4,188,208,016	3,382,827,423



Schedule 7 -- Investments, at Cost: (Contd.)
(Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
	Brought over		4,188,208,016	3,382,827,423
In Fully Paid Equity Shares : (Contd.)				
Other :				
Quoted :				
200,000	Shares of Rs.10 each in Arihant Thermoware Limited	5,147,580		5,133,000
399	(2,300) Shares of Rs.100 each in The Associated Cement Companies Limited (including 1,380 Bonus shares received and sold during the year)	791,435		6,628,509
10,000	Shares of Rs.10 each in Ansal Properties & Industries Limited	1,188,296		1,188,296
50,000	Shares of Rs.10 each in Ashima Syntex Limited	2,500,000		2,500,000
123,150	Shares of Rs.10 each in Ashok Leyland Limited	13,970,558		13,970,558
200,000	Shares of Rs.10 each in Asian Alloys Limited	9,016,060		9,009,810
620,000	Shares of Rs.10 each in Bajaj Hindustan Limited	52,869,883		52,869,883
586,292	Shares of Rs.10 each in Bajaj Electricals Limited	113,413,412		113,413,412
1,309,234	(981,938) Shares of Rs.10 each in Bajaj Tempo Limited	268,145,950		235,416,350
—	(5,000) Shares of Rs. 10 each in Bannari Amman Sugars Limited	—		735,412
151,110	Shares of Rs.10 each in Bengal Tea & Fabrics Limited	10,385,850		10,385,850
49,800	(70,000) Shares of Rs. 10 each in Bharat Heavy Electricals Limited	8,796,182		12,364,513
45,000	Shares of Rs.10 each in Bharat Petroleum Corporation Limited	24,027,998		24,027,998
5,000	Shares of Rs.10 each in Birla VXL Limited	295,782		295,782
10,000	Shares of Rs.10 each in Biochem Synergy Limited	632,235		632,235
50,500	(68,500) Shares of Rs.10 each in The Bombay Dyeing & Manufacturing Company Limited	17,120,836		26,763,731
—	(7,100) Shares of Rs.10 each in Brooke Bond Lipton India Limited	—		2,932,952
—	(16,561) Shares of Rs.10 each in BSES Limited	—		2,230,705
11,400	Shares of Rs.10 each in BPL Limited	1,280,060		1,280,060
20,690	(-) Shares of Rs.10 each in Cadbury India Limited (including 7,770 Bonus shares received during the year)	6,070,482		—
11,410	(8,150) Shares of Rs.10 each in Caprihans India Limited (including 3,260 Bonus shares received during the year)	1,613,701		1,613,701
20,489	(6,400) Shares of Rs. 10 each in Castrol India Limited	10,472,458		3,835,543
5,200	Shares of Rs.100 each in Century Enka Limited	21,583,790		21,583,790
200	Shares of Rs.100 each in Century Textiles & Industries Limited	1,556,554		1,556,554
50,400	Shares of Rs.10 each in Cepharm Milk Specialities Limited	1,008,000		1,008,000
131,900	(35,800) Shares of Rs.10 each in Chettinad Cement Corporation Limited	15,110,963		5,147,619
17,200	Shares of Rs.10 each in Cochin Refineries Limited	4,762,101		4,762,101
86,700	(-) Shares of Rs.10 each in Creative Castings Limited	4,863,867		—
32,166	(5,500) Shares of Rs.10 each in Dalmia Cement (Bharat) Limited	10,359,162		1,899,040
—	(20,000) Shares of Rs.10 each in DCL Polyesters Limited	—		1,306,961
10,000	Shares of Rs.10 each in The Dhampur Sugar Mills Limited	4,058,141		4,058,127
4,900	Shares of Rs.10 each in Elcot Power Controls Limited	367,500		367,500
27,310	(14,257) Shares of Rs.10 each in Escorts Limited	1,242,351		785,496
6,456	Shares of Rs.10 each in Essar Shipping Limited	398,862		398,862
44,050	(49,050) Shares of Rs.10 each in Essar Steel Limited	5,117,260		5,698,260
20,000	Shares of Rs.10 each in Essel Packaging Limited	4,925,500		4,925,500
10,100	Shares of Rs.10 each in Finolex Cables Limited	2,793,559		2,793,559
116,000	Shares of Rs.10 each in Finolex Industries Limited	6,139,765		6,139,765
—	(20,600) Shares of Rs.10 each in Float Glass India Limited	—		515,000
2,500	(5,000) Shares of Rs.10 each in Fortis Financial Services Limited (received against 5,000 shares of Empire Finance Limited on its merger)	398,572		398,572
9,970	Shares of Rs.10 each in Fujitsu I C I M Limited	734,335		734,335
20,000	(25,000) Shares of Rs.10 each in Garden Silk Mills Limited	2,130,531		2,663,163
5,000	Shares of Rs.10 each in Garware Polyester Limited	925,000		925,000
30,000	Shares of Rs.10 each in Glaxo India Limited	7,702,951		7,702,951
	Carried over	643,917,522		602,598,455
	Carried over		4,188,208,016	3,382,827,423

Schedule 7 -- Investments, at Cost: (Contd.)
 (Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Fully Paid Equity Shares : (Contd.)	Brought over		4,188,208,016	3,382,827,423
Other : (Contd.)	Brought over	643,917,522		602,598,455
Quoted : (Contd.)				
50,000	Shares of Rs.10 each in Global Boards Limited	1,128,500		1,128,500
—	(34,500) Shares of Rs.10 each in Global Trust Bank Limited	—		345,000
29,600	Shares of Rs.10 each in Global Tele-Systems Limited	2,612,160		2,612,122
—	(4,200) Shares of Rs. 10 each in Godrej Soaps Limited	—		840,830
100,000	Shares of Rs.10 each in Good Value Marketing Company Limited	5,900,000		5,900,000
6,000	Shares of Rs.10 each in GSL (India) Limited	469,174		469,174
—	(3,000) Shares of Rs.10 each in Grasim Industries Limited	—		1,929,450
226,428	(56,228) Shares of Rs.10 each in The Great Eastern Shipping Company Limited	10,262,733		3,064,060
11,500	(-) Shares of Rs.10 each in Gujarat Ambuja Cements Limited	4,160,642		—
11,800	Shares of Rs.10 each in Gujarat Lease Financing Company Limited	1,361,661		1,361,661
8,650	(-) Shares of Rs.10 each in Gujarat State Fertilisers & Chemicals Limited	907,550		—
—	(500) Shares of Rs.10 each in HDFC Bank Limited	—		5,000
67,513	Shares of Rs.10 each in Hercules Hoists Limited	10,041,884		10,041,884
72,000	(120,000) Shares of Rs.10 each in Himachal Futuristic Communications Limited (received against 120,000 shares of Himachal Telematics Limited on its merger)	13,686,113		13,686,113
8,775	(11,000) Shares of Rs.10 each in Hindalco Industries Limited (including 1,600 Bonus shares received during the year)	6,218,521		10,701,125
91,250	Shares of Rs.10 each in Hindustan Construction Company Limited	6,172,227		6,172,142
33,500	(58,500) Shares of Rs.10 each in Hindustan Petroleum Corporation Limited	18,147,521		31,690,021
1,300	(-) Shares of Rs.10 each in Hindustan Sanitaryware Limited	239,302		—
100,000	Shares of Rs.10 each in Hytaison Magnetics Limited	3,327,500		3,327,500
130,000	(125,000) Shares of Rs.10 each in The Industrial Credit & Investment Corporation of India Limited	16,230,727		15,902,203
51,600	(44,600) Shares of Rs.10 each in Industrial Development Bank of India	6,557,638		5,716,828
15,100	Shares of Rs.10 each in The Industrial Finance Corporation of India Limited	1,112,980		1,112,958
53,300	(48,300) Shares of Rs.10 each in Indian Petrochemicals Corporation Limited	9,732,753		9,157,813
5,950	Shares of Rs. 10 each in Indian Rayon & Industries Limited	4,064,743		4,064,743
5,000	Shares of Rs.10 each in I T I Limited	643,875		643,875
127,600	Shares of Rs.10 each in Indo Gulf Fertilisers & Chemicals Limited	13,433,931		13,433,931
—	(5,500) Shares of Rs.10 each in Indu Nissan Oxo Chemicals Limited	—		345,762
51,000	(-) Shares of Rs.10 each in Jindal Ferro Alloys Limited	3,946,635		—
10,000	Shares of Rs.10 each in Jindal Iron & Steel Company Limited	2,525,022		2,524,923
185,000	(60,000) Shares of Rs. 10 each in Jindal Strips Limited	42,886,108		15,206,975
108,500	Shares of Rs.10 each in Jindal Vijayanagar Steels Limited	1,356,250		1,356,250
24,600	Shares of Rs.10 each in Karthik Alloys Limited	1,736,064		1,736,064
148,500	(-) Shares of Rs.10 each in Khandwala Securities Limited	17,399,250		—
2,600	Shares of Rs.10 each in Kongarar Textiles Limited	117,000		117,000
7,300	(-) Shares of Rs.10 each in Kopran Limited	1,394,202		—
10,000	(5,000) Shares of Rs.10 each in KSB Pumps Limited (including 5,000 Bonus shares received during the year)	2,917,250		2,917,250
51,100	(46,100) Shares of Rs.10 each in Larsen & Toubro Limited	13,826,212		12,773,687
—	(3,500) Shares of Rs.10 each in LIC Housing Finance Limited	—		210,000
21,700	Shares of Rs.10 each in Madras Refineries Limited	1,736,000		1,736,000
980,000	(-) Shares of Rs.10 each in Mahadev Corporation (India) Limited	4,900,000		—
5,000	(-) Shares of Rs.10 each in Mahanagar Telephone Nigam Limited	1,028,427		—
	Carried over	876,098,077		784,829,299
	Carried over		4,188,208,016	3,382,827,423

Schedule 7 -- Investments, at Cost: (Contd.)
 (Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Fully Paid Equity Shares : (Contd.)	Brought over		4,188,208,016	3,382,827,423
Other : (Contd.)				
Quoted : (Contd.)	Brought over	876,098,077		784,829,299
83,000	(84,500) Shares of Rs. 10 each in Mahindra & Mahindra Limited	12,628,841		12,857,141
299,800	(-) Shares of Rs.10 each in Marvel Industries Limited	13,288,635		—
5,000	Shares of Rs.10 each in Max India Limited	2,507,647		2,507,647
5,000	Shares of Rs.10 each in MIRC Electronics Limited	1,072,909		1,072,909
900,000	Shares of Rs.10 each in ModiLuft Limited	47,733,878		47,733,878
—	(9,900) Shares of Rs.10 each in Morepen Laboratories Limited	—		1,302,157
162,534	Shares of Rs.10 each in Mukand Limited	45,292,121		45,292,121
80,000	Shares of Rs.10 each in Nagarjuna Fertilizers & Chemicals Limited	1,837,524		1,837,524
35,000	(-) Shares of Rs.10 each in National Aluminium Company Limited	1,327,028		—
3,500	(5,400) Shares of Rs.10 each in Nirma Limited	1,998,401		3,083,225
10,000	Shares of Rs. 10 each in Nirup Synchrom Limited	263,688		263,688
32,550	Shares of Rs.10 each in Niwas Spinning Mills Limited	893,703		893,693
25,000	Shares of Rs.10 each in N R C Limited	1,487,796		1,487,796
10,000	Shares of Rs.10 each in Nuchem Limited	519,800		519,800
10,100	(-) Shares of Rs.10 each in Oil & Natural Gas Corporation Limited	1,941,478		—
26,000	(36,000) Shares of Rs.10 each in Oriental Bank of Commerce	1,611,912		2,231,232
50,000	Shares of Rs.10 each in Patheja Forgings & Auto Parts Manufacturers Limited	4,500,000		4,500,000
25,000	Shares of Rs.10 each in The Pharmaceutical Products of India Limited	2,986,250		2,986,250
7,990	(11,590) Shares of Rs.10 each in Philips India Limited	1,362,525		1,976,505
1,200	Shares of Rs.10 each in Pilani Investment & Industries Corporation Limited	1,396,502		1,396,502
20,000	Shares of Rs. 10 each in Rajasthan Petro Synthetics Limited	1,014,775		1,014,775
—	(800) Shares of Rs.10 each in Rajinder Steels Limited	—		24,000
58,300	(100,000) Shares of Rs.10 each in Rallis India Limited	23,011,341		40,700,000
1,069	Shares of Rs.10 each in Ranbaxy Laboratories Limited	413,578		413,578
67,501	(55,000) Shares of Rs. 10 each in Raymond Limited (including 27,501 Bonus shares received during the year)	15,431,830		18,861,416
66,255	Shares of Rs.10 each in Reliance Capital Limited	9,316,406		9,316,406
15,000	(25,000) Shares of Rs. 10 each in Reliance Industries Limited	4,354,701		7,257,900
99,400	Shares of Rs.10 each in Reliance Petroleum Limited (Previous year - Partly paid)	994,000		497,000
9,000	(10,000) Shares of Rs. 10 each in Rolta India Limited	259,069		287,859
14,850	Shares of Rs.10 each in Ruchi Soya Industries Limited	1,552,775		1,552,775
167,800	(22,800) Shares of Rs. 10 each in Saw Pipes Limited	28,409,850		3,928,050
102,500	(92,500) Shares of Rs.10 each in SCICI Limited	7,311,759		7,050,569
25,242	(11,142) Shares of Rs.10 each in Sesa Goa Limited	10,485,565		5,741,640
5,000	Shares of Rs.10 each in Shukra Diamond Exports Limited	193,483		193,483
—	(10,000) Shares of Rs.10 each in Silverline Industries Limited	—		509,343
11,900	(-) Shares of Rs.10 each in Skyline NEPC Limited	811,818		—
635,000	Shares of Rs.10 each in S M Dyechem Limited	5,664,200		5,632,450
—	(900) Shares of Rs.10 each in Sol Pharmaceuticals Limited	—		147,497
272,550	(41,050) Shares of Rs.10 each in South India Shipping Corporation Limited	14,211,525		6,944,616
42,200	Shares of Rs.10 each in Spectra Industries Limited	422,000		422,000
40,450	(55,450) Shares of Rs.10 each in State Bank of India	10,796,844		13,964,829
10,000	Shares of Rs.10 each in Steel Authority of India Limited	400,895		400,895
5,000	(-) Shares of Rs.10 each in Sterling Computers Limited	1,093,862		—
—	(54,600) Shares of Rs.10 each in Sterlite Communications Limited (54,600 shares exchanged against 13,650 shares in Sterlite Industries (India) Limited on merger)	—		5,460,000
	Carried over	1,156,898,991		1,047,092,448
	Carried over		4,188,208,016	3,382,827,423

Schedule 7 -- Investments, at Cost: (Contd.)
 (Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Fully Paid Equity Shares : (Contd.)	Brought over		4,188,208,016	3,382,827,423
Other : (Contd.)				
Quoted : (Contd.)	Brought over	1,156,898,991		1,047,092,448
96,096	(55,596) Shares of Rs.10 each in Sterlite Industries (India) Limited (including 13,650 shares received against 54,600 Shares of Sterlite Communications Limited on its merger)	38,701,888		27,963,151
220,000	Shares of Rs. 10 each in Sul India Limited	6,744,010		6,744,010
—	(19,350) Shares of Rs.10 each in Sunflag Iron & Steel Company Limited	—		290,490
—	(4,600) Shares of Rs.10 each in Sun Pharmaceutical Industries Limited	—		690,000
4,000	Shares of Rs.10 each in Sutlej Industries Limited	1,377,433		1,377,433
50,000	Shares of Rs.10 each in Tamil Nadu Newsprint and Papers Limited (Previous year - Partly paid)	5,417,500		3,417,500
171,452	(195,726) Shares of Rs.10 each in Tata Chemicals Limited	38,598,976		45,161,267
5,000	(-) Shares of Rs. 10 each in The Tata Power Company Limited	599,230		—
25,000	Shares of Rs. 10 each in Tata Donnelley Limited (Formerly- Tata Press Limited)	7,756,815		7,756,815
2,327	(377) Shares of Rs.10 each in Tata Tea Limited	745,102		144,887
32,900	(48,000) Shares of Rs.10 each in The Tata Engineering & Locomotive Company Limited	8,911,273		12,143,339
313,046	(255,253) Shares of Rs.10 each in The Tata Iron & Steel Company Limited	66,982,193		53,860,924
148,102	Shares of Rs.10 each in Titagarh Steels Limited	13,048,021		13,048,021
16,700	Shares of Rs.10 each in Titan Industries Limited	2,517,275		2,517,275
60,000	Shares of Rs.10 each in U B Engineering Limited	1,734,742		1,734,742
—	(5,000) Shares of Rs.10 each in Unitech Limited	—		570,750
10,000	Shares of Rs.10 each in Vasparr Fischer Limited	823,653		823,653
—	(300,000) Shares of Rs.10 each in Vera Laboratories Limited	—		12,060,000
40,000	Shares of Rs.10 each in Videocon Appliances Limited	6,860,483		6,860,483
20,000	(10,000) Shares of Rs.10 each in Videocon International Limited	2,571,831		2,121,948
—	(10,000) Shares of Rs.10 each in Videocon Narmada Electronics Limited	—		263,947
63,400	(-) Shares of Rs.10 each in Vipul Securities Limited	634,000		—
3,200	Shares of Rs.10 each in Wartsila Diesel India Limited	347,993		347,993
		1,361,271,409		1,246,991,076
Partly Paid :				
110,000	Shares of Rs.10 each in Jindal Vijayanagar Steels Limited, Rs. 5 per share Paid up	550,000		550,000
163,500	Shares of Rs.10 each in Jindal Vijayanagar Steels Limited, Rs. 2 per share Paid up	327,000		327,000
—	(200,000) Shares of Rs.10 each in Keynote Corporate Services Limited, Rs.5 per share Paid up	—		6,000,000
* 600,000	Shares of Rs.10 each in M P Oils & Fats Limited, Rs. 6 per share Paid up	6,000,000		6,000,000
		6,877,000		12,877,000
			1,368,148,409	1,259,868,076
Unquoted :				
Fully paid :				
35,000	Shares of Rs.10 each in Amtek Gears Limited	1,050,000		1,050,000
250,000	Shares of Rs.10 each in Anand Agrochem India Limited	10,000,000		10,000,000
—	(286,000) Shares of Rs.10 each in Anita Chemical Industries Limited	—		18,773,000
		11,050,000		29,823,000
	Carried over		5,556,356,425	4,642,695,499



Schedule 7 -- Investments, at Cost: (Contd.)
(Unless otherwise stated)

		Rupees	Rupees	As at 31st March, 1996 Rupees
In Fully Paid Equity Shares : (Contd.)	Brought over		5,556,356,425	4,642,695,499
Other : (Contd.)				
Unquoted : (Contd.)	Brought over	11,050,000		29,823,000
400,000 (-) Shares of Rs.10 each in Baron International Limited	50,000,000			—
300,000 Shares of Rs.10 each in Endurance Systems India Private Limited	3,000,000			3,000,000
300,000 (250,000) Shares of Rs.10 each in Kowa Spinning Limited (including 50,000 Bonus shares received during the year)	5,250,000			5,250,000
24,000 Shares of Rs.100 each in Metsons Investments & Finance Private Limited	2,400,000			2,400,000
— (443,000) Shares of Rs.10 each in Patheja Brothers Forgings & Stampings Limited	—			70,146,000
— (150,000) Shares of Rs.10 each in PYX Laboratories Limited	—			6,000,000
24,000 Shares of Rs.100 each in Sariska Investments & Finance Private Limited	2,400,000			2,400,000
600,000 Shares of Rs.10 each in SICOM Limited	48,230,988			48,000,000
24,000 Shares of Rs.100 each in Shimera Investments & Finance Private Limited	2,400,000			2,400,000
235,000 (150,000) Shares of Rs.10 each in Sukumar Estates Limited	35,984,588			19,500,000
24,000 Shares of Rs.100 each in Tantan Investments & Finance Private Limited	2,400,000			2,400,000
24,000 Shares of Rs.100 each in Viola Investments & Finance Private Limited	2,400,000			2,400,000
		165,515,576		193,719,000
In Debentures and Secured Premium Notes:				
Others:				
Fully Paid:				
Quoted:				
— (55) 14 % Partly Convertible Debentures of Rs. 200 each of Ashok Leyland Limited - balance Non Convertible Portion of Rs.100 each	—			5,500
558,761 14.5% Redeemable Secured Non Convertible Debentures of Rs.50 each of Bharat Forge Limited	23,606,632			23,606,632
1,000 16 % Redeemable Secured Non Convertible Debentures of Rs.300 each of Bharat Forge Limited	304,470			304,470
182,361 15% Secured Redeemable Partly Convertible Debentures of Rs.200 each of Chambal Fertilisers And Chemicals Limited - balance Non Convertible Portion of Rs.100 each	17,558,492			17,558,492
194,675 16% Secured Redeemable Partly Convertible Debentures of Rs.70 each of Essar Shipping Limited - balance Non-Convertible Portion of Rs.50 each	10,188,514			10,188,514
13,675 14% Secured Redeemable Partly Convertible Debentures of Rs.150 each of Finolex Industries Limited - balance Non Convertible Portion of Rs.90 each	1,094,798			1,094,798
* 1,000 20% Non Convertible Debentures of Rs.100,000 each of GE Capital Services India Limited (Previous year - Unquoted)	97,140,000			97,140,000
443,770 12.5% Secured Redeemable Partly Convertible Debentures (II Series) of Rs.120 each of Grasim Industries Limited - balance Non Convertible portion of Rs.40 each, after first redemption	15,528,400			24,403,800
396,808 14 % Secured Partly Convertible Debentures of Rs.150 each of Hindustan Development Corporation Limited - balance Non Convertible Portion of Rs.50 each	18,072,103			18,072,103
56,065 14% Secured Redeemable Non Convertible Debentures of Rs.150 each of Hotel Leelaventure Limited	5,898,490			5,898,490
10,000 12.5 % Unsecured Fully Convertible Debentures of Rs.750 each of The Industrial Credit & Investment Corporation of India Limited - balance Convertible Portion of Rs.450 each	42,205,800			42,205,800
Carried over	231,597,699			240,478,599
Carried over		5,721,872,001		4,836,414,499