

J. K. INVESTO TRADE (INDIA) LIMITED

67th Annual Report 2014 - 2015

J. K. INVESTO TRADE (INDIA) LIMITED

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BOARD OF DIRECTORS

SHRI GAUTAM HARI SINGHANIA (Chairman)

Dr. VIJAYPAT SINGHANIA

SHRI NABANKUR GUPTA (upto 10th July, 2014)

SHRI H. SUNDER (w.e.f. 27th October, 2014)

SHRI M. SHIVKUMAR (w.e.f. 27th October, 2014)

SHRI R.K. GANERIWALA

COMPANY SECRETARY

SHRI MUKESH DARWANI

BANKERS

STATE BANK OF INDIA

PUNJAB NATIONAL BANK

AUDITORS

LODHA & COMPANY

CHARTERED ACCOUNTANTS

REGISTERED OFFICE

NEW HIND HOUSE,
3, NAROTTAM MORARJEE MARG,
BALLARD ESTATE, MUMBAI – 400 001
TEL NO. : 66046000
FAX NO. : 22620052
WEBSITE : www.jkinvesto.com
E-MAIL : jkitil@raymond.in

REGISTRAR & SHARE TRANSFER AGENT

LINK INTIME INDIA PRIVATE LIMITED
C-13, PANNALAL SILK MILLS COMPOUND,
L.B.S. MARG, BHANDUP (WEST),
MUMBAI - 400 078

J. K. INVESTO TRADE (INDIA) LIMITED

(CIN: U99999MH1947PLC005735)

Registered Office: New Hind House, 3, N. M. Marg, Ballard Estate, Mumbai – 400 001

Email: jktil@raymond.in, Website: www.jkinvesto.com

Phone: 022-66046000, Fax: 022-22620052

NOTICE 67th ANNUAL GENERAL MEETING

NOTICE is hereby given that the 67th Annual General Meeting of J. K. INVESTO TRADE (INDIA) LIMITED will be held on Thursday, the 25th day of June, 2015 at 3.00 p.m. at M.C. Ghia Hall, Bhogilal Hargovindas Building, 2nd floor, 18/20, Kaikhushru Dubash Marg, Mumbai – 400001, Mumbai to transact the following business:

ORDINARY BUSINESS:

1. To consider and adopt:
 - (a) the Audited Financial Statement of the Company for the financial year ended March 31, 2015, the Report of the Board of Directors and the Auditors thereon; and
 - (b) the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2015.
2. To appoint a Director in place of Shri Gautam Hari Singhania (DIN:00020088), who retires by rotation and eligible for re-appointment.
3. To appoint Statutory Auditors and fix their remuneration and for that purpose to pass with or without modification(s), as an Ordinary Resolution the following:

"RESOLVED THAT pursuant to the provisions of section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed thereunder, as amended from time to time, M/s. Lodha & Co., Chartered Accountants (Firm Registration No. 301051E), be and are hereby re-appointed as Auditors of the Company to hold office from the conclusion of sixty-seventh Annual General Meeting (AGM) till the conclusion of the seventy-second AGM of the Company to be held in the year 2020 (subject to ratification of their appointment at every AGM), on such remuneration as agreed upon by the Board of Directors and the Auditors in addition to the reimbursement of service tax and actual out-of-pocket expenses."

SPECIAL BUSINESS:

4. To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of the Section 161 and any other applicable provisions of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), Shri H. Sunder (DIN: 00020583), who was appointed as an Additional Director of the Company and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company and whose period of office shall be liable to determination by retirement of directors by rotation."

5. To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of the Section 161 and any other applicable provisions of the Companies Act, 2013 and the Rules made thereunder (including any statutory modification(s) or re-enactment thereof for the time being in force), Shri M. Shivkumar (DIN: 01673809), who was appointed as an Additional Director of the Company and in respect of whom the Company has received a notice in writing from a Member proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company and whose period of office shall be liable to determination by retirement of directors by rotation."

6. To consider and if thought fit to pass with or without modification(s) the following resolution as a Special Resolution:

"RESOLVED THAT pursuant to the provisions of section 197 and all other applicable provisions, if any, of the Companies Act, 2013 (Act), or any statutory modification(s) or re-enactment thereof and Rules framed thereunder, the consent of the Company be and is hereby accorded to the payment of commission of a sum not exceeding 3% (including service tax) of the annual net profit of the Company computed in accordance with the provisions of Section 198 of the said Act, to such Directors of the Company in such proportion and manner as may be directed by the Board of Directors, for a period of three (3) years and such payment shall be made in respect of the profits of the Company for the financial years commencing from April 1, 2015 and ending on March 31, 2018."

Registered Office:

New Hind House,
3, N. M. MARG,
Ballard Estate, Mumbai - 400001

Date : 29th April, 2015

Place : Mumbai

By Order of the Board of Directors

Mukesh Darwani
Company Secretary

J. K. INVESTO TRADE (INDIA) LIMITED

NOTES:

- I. The Explanatory Statement pursuant to section 102 of the Companies Act, 2013 (Act) in respect of the business under Item Nos. 4 to 6 of the Notice, is annexed hereto.
- II. A MEMBER OF A COMPANY ENTITLED TO ATTEND AND VOTE AT A MEETING IS ENTITLED TO APPOINT A PROXY/PROXIES TO ATTEND AND VOTE INSTEAD OF HIMSELF / HERSELF. A PROXY/PROXIES NEED NOT BE A MEMBER OF THE COMPANY. A person can act as proxy on behalf of Members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company.
A instrument of proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of meeting. A proxy form is annexed herewith. Proxies submitted on behalf of the Companies, societies etc., must be supported by an appropriate resolution/authority, as applicable.
- III. The Company has appointed Link Intime India Pvt. Ltd. as the Registrar and Share Transfer Agent for transfer of shares, both in physical and electronic mode. Their address is as under :
Link Intime India Pvt. Ltd., C-13, Pannalal Silk Mills Compound, LBS Marg, Bhandup (W), Mumbai – 400 078
The members may send their transfer requests and other share related queries either to the Company at the registered office or Link Intime India Pvt. Ltd. at the above address.
- IV. Members are requested to notify immediately any change in their address / bank mandate, if any, to their respective Depository Participants (DPs) in respect of their electronic share accounts and to Link Intime India Pvt. Ltd. C-13, Pannalal Silk Mills Compound, LBS Marg, Bhandup (W), Mumbai – 400 078, in respect of their physical share folios.
- V. As a part of Green Initiatives, the Members who wish to receive the notice/documents through e-mail, may kindly intimate their e-mail address to the Company at the registered office or Link Intime India Pvt. Ltd. at the above address.
- VI. Electronic copy of the Annual Report for the year ended 31st March, 2015 is sent to all the Members whose email IDs are registered with the Company for communication purpose unless any Member has requested for a hard copy of the same.
- VII. All unclaimed/unpaid dividend and redemption amount of preference shares remaining unclaimed/unpaid for a period of seven years from the date they became due for payment, in relation to the Company have been transferred to the Investor Education and Protection Fund (IEPF) established by the Central Government. No claim shall lie against the Company for the amounts so transferred nor shall any payment be made in respect of such claim.
- VIII. In compliance with provisions of Section 108 of the Companies Act, 2013 and Rules framed thereunder, the Members are provided with the facility to cast their vote electronically, through the e-voting services provided by CDSL, on all resolutions set forth in this Notice. E-voting is optional and facility for voting, either through electronic voting system or ballot or polling paper shall also be made available at the meeting and Members attending the meeting who have not already cast their vote by e-voting shall be able to exercise their right at the meeting. The Members who have cast their vote by e-voting prior to meeting may also attend the meeting but shall not be entitled to cast their vote again.

The instructions for e-voting are as under:

- (i) The e-voting shall begin on Monday, 22nd June, 2015 at 10.00 a.m. and ends on Wednesday, 24th June, 2015 at 5.00 p.m. During this period Shareholders' of the Company, holding shares either in physical form or in dematerialized form as on the cut-off date, June 18, 2015 may cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Log on to the e-voting website www.evotingindia.com.
- (iii) Click on "Shareholders" tab.
- (iv) Now Enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Members holding shares in Physical Form should enter Folio Number registered with the Company.
- (v) Next enter the Image Verification as displayed and Click on Login.
- (vi) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier voting of any Company, then your existing password is to be used.
- (vii) If you are a first time user follow the steps given below:

	For Members holding shares in Demat Form and Physical Form
PAN	Enter your 10 digit alpha-numeric PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> Members who have not updated their PAN with the Company/Depository Participant are requested to use the first two letters of their name and the 8 digits of the sequence number in the PAN field. In case the sequence number is less than 8 digits enter the applicable number of 0's before the number after the first two characters of the name in CAPITAL letters. Eg. If your name is Ramesh Kumar with sequence number 1 then enter RA00000001 in the PAN field.
DOB	Enter the Date of Birth as recorded in your demat account or in the Company records for the said demat account or folio in dd/mm/yyyy format.
Dividend Bank Details	Enter the Dividend Bank Details as recorded in your demat account or in the Company records for the said demat account or folio. <ul style="list-style-type: none"> Please enter the DOB or Dividend Bank Details in order to login. If the details are not recorded with the depository or Company please enter the Member ID / Folio number in the Dividend Bank details field as mentioned in instruction (iv).

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- (viii) After entering these details appropriately, click on "SUBMIT" tab.
- (ix) Members holding shares in physical form will then directly reach the Company selection screen. However, Members holding shares in demat form will now reach 'Password Creation' menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other Company on which they are eligible to vote, provided that Company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (x) For Members holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (xi) Click on the EVSN of J. K. Investo Trade (India) Limited.
- (xii) On the voting page, you will see "RESOLUTION DESCRIPTION" and against the same the option "YES/NO" for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xiii) Click on the "RESOLUTIONS FILE LINK" if you wish to view the entire Resolution details.
- (xiv) After selecting the resolution you have decided to vote on, click on "SUBMIT". A confirmation box will be displayed. If you wish to confirm your vote, click on "OK", else to change your vote, click on "CANCEL" and accordingly modify your vote.
- (xv) Once you "CONFIRM" your vote on the resolution, you will not be allowed to modify your vote.
- (xvi) You can also take out print of the voting done by you by clicking on "Click here to print" option on the Voting page.
- (xvii) If demat account holder has forgotten the changed password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xviii) Note for Non – Individual Shareholders and Custodians :
- Non-Individual Shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodian are required to log on to www.evotingindia.com and register themselves as Corporates. A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a compliance user should be created using the admin login and password. The Compliance user would be able to link the account(s) for which they wish to vote on.
 - The list of accounts should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.
 - A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- (xix) In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com.

ANNEXURE TO THE NOTICE

Explanatory Statement as required by Section 102 of the Companies Act, 2013

Item no. 4 - Appointment of Shri H. Sunder as a Director

The Board of Directors at its meeting held on October 27, 2014 appointed Shri H. Sunder (DIN: 00020583) as an Additional Director and who holds office upto the date of this Annual General Meeting in terms of section 161 of the Companies Act, 2013 (Act) read with Article 160 of Article of Associations of the Company.

Shri Sunder is a Bachelor of Commerce and Chartered Accountant. Shri Sunder has over 27 years of experience in finance, taxation, accounts, legal, secretarial areas and general corporate management. Shri Sunder started his career in KEC International Limited and worked in corporate like Raymond Synthetics Limited, Jost's Engineering Company Limited and Shogun Organics Limited. At present, he is a Whole-time Director in Raymond Limited. Shri Sunder does not hold any equity shares in the Company.

A requisite notice has been received under Section 160 of the Act from a Member signifying his intention to propose Shri Sunder as candidate for the office of Director of the Company, liable to retire by rotation.

Shri Sunder is not disqualified from being appointed as a Director in terms of section 164(2) of the Act.

Shri Sunder is interested in the resolution set out in item no. 4 of accompanying notice, since it relates to his appointment. None of the other Directors or Key Managerial Personnel of the Company or their respective relatives is in any way concerned or interested, financially or otherwise in the said resolution.

The Board recommend the passing of the resolution set out in item no. 4 of the accompanying notice.

Item no. 5 - Appointment of Shri M. Shivkumar as a Director

The Board of Directors at its meeting held on October 27, 2014 appointed Shri M. Shivkumar (DIN: 01673809) as an Additional Director and who holds office upto the date of this Annual General Meeting in terms of section 161 of the Companies Act, 2013 (Act) read with Article 160 of Article of Associations of the Company.

Shri Shivkumar is a Chartered Accountant. Shri Shivkumar has wide experience in handling finance, accounts, treasury, taxation and IT and has worked with Corporate Houses including Jet Airways, Indian Hotels, Cummins India, etc. At present he is a Chief Financial Officer of Raymond Limited. Shri Shivkumar does not hold any equity shares in the Company.

A requisite notice has been received under Section 160 of the Act from a Member signifying his intention to propose Shri Shivkumar as candidate for the office of Director of the Company, liable to retire by rotation.

Shri Shivkumar is not disqualified from being appointed as a Director in terms of section 164(2) of the Act.

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Shri Shivkumar is interested in the resolution set out in item no. 5 of accompanying notice, since it relates to his appointment. None of the other Directors or Key Managerial Personnel of the Company or their respective relatives is in any way concerned or interested, financially or otherwise in the said resolution.

The Board recommend the passing of the resolution set out in item no. 5 of the accompanying notice.

Item no. 6 – Commission to the Directors

Section 197 of the Companies Act, 2013 empowers the Company to pay upto 3% of the net profits by way of commission to the Non-Executive Directors of the Company, if there is no Managing Director or Whole-time Director or Manager in the Company.

Shareholders are aware that entire management of the Company vests only in the Board of Directors. In view of the significant involvement of the Directors by devoting their valuable time in the affairs of the Company, it is proposed that they be paid commission (including service tax) not exceeding three (3) per cent of the net profits of the Company.

All the Directors of the Company, except key managerial personnel or his relatives, are concerned or interested in the Resolution at item no. 6 of the accompanying notice to the extent of the commission that may be received by each of them.

The Board recommend the passing of Special Resolution set out at item no. 6 of the accompanying notice.

Registered Office:

New Hind House,
3, N. M. MARG,
Ballard Estate, Mumbai - 400001

By Order of the Board of Directors

Date : 29th April, 2015
Place : Mumbai

Mukesh Darwani
Company Secretary

J. K. INVESTO TRADE (INDIA) LIMITED

Board's Report

To,
The Members,

Your Directors have pleasure in presenting their 67th Annual Report and the accounts for the financial year ended March 31, 2015.

1. Financial Performance

	Year ended 31.3.2015	Year ended 31.3.2014
(₹ in lakhs)		
Income during the year	644.07	739.60
Depreciation	1.06	0.42
Provision for taxation	41.92	31.12
Profit after Tax	495.86	589.64
Profit brought forward	3473.72	3002.01
Transferred to Statutory Reserve Fund under RBI Act	99.17	117.93
Surplus as per Balance Sheet	3870.41	3473.72

Income has decreased mainly on account of decrease in dividend income which stood at ₹ 372.85 lakhs for the year under review as compared with ₹ 486.43 lakhs in the previous year. Rental income was ₹ 266.51 lakhs as compared with ₹ 247.17 lakhs in the previous year. It is expected that financial performance of the Company will be better in future.

The consolidated financial statements for the year ended March 31, 2015 are prepared in accordance with the provisions of the Companies Act, 2013 and the relevant Accounting Standards issued by the Institute of Chartered Accountants of India. The consolidated revenue from operations for the year ended 31.03.2015 stood at ₹ 40246.25 lakhs. The consolidated net profit after tax was at ₹ 757.99 lakhs.

2. Dividend

To conserve the resources of the Company, the Board has not recommended any dividend for the financial year 2014-15.

3. Reserves

An amount of ₹ 99.17 lakhs is transferred to statutory reserve fund under RBI Act, 1934.

4. Diversification of Business

During the year under review, the Company has diversified and commenced a new business viz. Real Estate Business.

5. Performance and financial position of Subsidiary Companies

The total revenue of our wholly owned subsidiary, J. K. Helene Curtis Limited, was ₹ 30636.44 lakhs (Previous Year ₹ 29437.47 lakhs). The profit after tax was ₹ 264.17 lakhs (Previous Year ₹ 1983.77 lakhs).

During the year under review, the total revenue of JKHC International (FZE), a wholly owned subsidiary of J. K. Helene Curtis Limited, was ₹ 104.55 lakhs (Previous Year Nil). The loss for the year under review was ₹ 19.51 lakhs as compared to loss of ₹ 5.03 lakhs in the previous year.

6. Performance and financial position of Joint Venture Company

During the year under review, the total revenue of joint venture company, J. K. Ansell Limited was ₹ 18222.91 lakhs (Previous Year ₹ 16452.09 lakhs). The profit after tax was ₹ 534.93 lakhs (Previous Year ₹ 1130.35 lakhs).

7. Deposits

The Company has not accepted any deposit from the public during the year under review.

8. Particulars of Conservation of Energy, Technology Absorption, Foreign Exchange Earnings and Outgo

Information pursuant to Section 134(3)(m) of the Companies Act, 2013 and Rule 8(3) the Companies (Accounts) Rules, 2014 is not applicable.

9. Corporate Social Responsibility (CSR)

Information pursuant to Section 134(3)(O) of the Companies Act, 2013 and Rule 9 of the Companies (Accounts) Rules, 2014 is not applicable.

J. K. INVESTO TRADE (INDIA) LIMITED

10. Personnel

There is no employee whose particulars are required to be furnished under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

11. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

Since there is no woman employee in the Company, no information has been reported pursuant to Section 22 of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

12. Statutory Auditors

Your Company's Auditors, M/s. Lodha & Company, Chartered Accountants, hold office until the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. You are requested to appoint Auditors and fix their remuneration.

13. Extract of the Annual Return

The extract of the annual return as on 31st March, 2015 is annexed and forms a part of this Report.

14. Directors

Shri H. Sunder and Shri M. Shivkumar were appointed as an Additional Directors of the Company with effect from October 27, 2014. In terms of section 161 of the Companies Act, 2013, Shri H. Sunder and Shri M. Shivkumar hold office upto the date of the ensuing Annual General Meeting of the Company. The Company has received requisite notices in writing from a Member proposing their names for the office of Director.

Shri Nabankur Gupta resigned as a Director of the Company with effect from July 10, 2014.

Shri Gautam Hari Singhanian retires by rotation at the ensuing Annual General Meeting and, being eligible, offers himself for re-appointment.

15. Number of meetings of the Board of Directors

During the year under review, four meetings of the Board were held.

16. Risk Management

The Company has adequate risk management measures which are implemented, developed, assessed, reviewed and strengthened from time to time.

17. Directors' Responsibility Statement

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis; and
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

18. Acknowledgements

Your Directors would like to express their sincere appreciation of the co-operation and assistance received from the shareholders, bankers, regulatory bodies and other business constituents during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the commitment displayed by all executives, officers and staff during the year.

For and on behalf of the Board

GAUTAM HARI SINGHANIA
CHAIRMAN

Date : 29th April, 2015
Place : Mumbai

J. K. INVESTO TRADE (INDIA) LIMITED

(Annexure to the Board's Report for the year ended 31.03.2015)

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2015

[Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014]

I. REGISTRATION & OTHER DETAILS:

(i)	CIN	U99999MH1947PLC005735
(ii)	Registration Date	29/04/1947
(iii)	Name of the Company	J. K. Investo Trade (India) Limited
(iv)	Category/Sub-category of the Company	Public Company
(v)	Address of the Registered office & contact details	New Hind House, 3, N. M. Marg, Ballard Estate, Mumbai – 400001. Tel. No. – 022-66046000 Fax No. – 022-22620052 Email – jktil@raymond.in
(vi)	Whether listed company	No
(vii)	Name, Address & contact details of the Registrar & Transfer Agent, if any	Link Intime India Private Limited C-13, Pannalal Silk Mills Compound, L B S Marg, Bhandup (West), Mumbai - 400078. Website Address: www.linkintime.co.in Phone: +91 22 25963838 Fax: +91 22 25946969

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY:

Sl. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the Company
1.	Investment in securities	N.A.	58.52%
2.	Renting of immovable property	99721121	41.48 %

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

Sl. No.	Name and address of the Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
1.	J. K. Helene Curtis Limited New Hind House, Narottam Morarji Marg, Ballard Estate, Mumbai – 400001	U99999MH1964PLC012865	Subsidiary	100	2(87)
2.	JKHC International (FZE) Sharjah Airport International Free Zone, Sharjah, United Arab Emirates	13084	Subsidiary	100	2(87)
3.	J. K. Ansell Limited Plot G-35 & 36, MIDC, Waluj, Taluka Gangapur, Aurangabad – 431136	U25199MH1996PLC100697	Associate	50	2(6)

J. K. INVESTO TRADE (INDIA) LIMITED

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity) :

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individuals	0	3,600	3,600	0.05	0	3,600	3,600	0.05	0
b) Bodies Corp.	35,10,448	34,89,878	70,00,326	95.60	35,10,448	34,89,878	70,00,326	95.60	0
Sub-total (A) (1):-	35,10,448	34,93,478	70,03,926	95.65	35,10,448	34,93,478	70,03,926	95.65	0
(2) Foreign	0	0	0	0	0	0	0	0	0
Sub-total (A) (2):-	0	0	0	0	0	0	0	0	0
Total shareholding of Promoter (A) = (A)(1)+(A)(2)	35,10,448	34,93,478	70,03,926	95.65	35,10,448	34,93,478	70,03,926	95.65	0
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	0	5,160	5,160	0.08	0	5,160	5,160	0.08	0
b) Banks / FI	0	300	300	0	0	300	300	0	0
Sub-total (B)(1):-	0	5,460	5,460	0.08	0	5,460	5,460	0.08	0
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	10,412	5,920	16,332	0.22	10,312	5,920	16,232	0.22	0
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	73,246	1,93,400	2,66,646	3.64	73,945	1,92,800	2,66,745	3.64	0
ii) Individual shareholders holding nominal share capital in excess of Rs. 1 lakh	10,050	18,610	28,660	0.39	10,050	18,610	28,660	0.39	0
c) Others									
i) Non Resident Indians	1,126	0	1,126	0.02	1,027	100	1,127	0.02	0
ii) Clearing Members	50	0	50	0	50	0	50	0	0
Sub-total (B)(2):-	94,884	2,17,930	3,12,814	4.27	95,384	2,17,430	3,12,814	4.27	0
Total Public Shareholding (B)=(B)(1)+ (B)(2)	94,884	2,23,390	3,18,274	4.35	95,384	2,22,890	3,18,274	4.35	0
C. Shares held by Custodian for GDRs & ADRs	0	0	0	0	0	0	0	0	0
Grand Total (A+B+C)	36,05,332	37,16,868	73,22,200	100.00	36,05,832	37,16,368	73,22,200	100.00	0