

Batmer Lawrie -Van Leer Ltd. Ordinary Equity shares of ? 10 each	86,01,277	3,385.03	86,01,277	3,385.03
Transafe Services Ltd.				
Ordinary equity shares of X 10 each	1,13,61,999	1,165.12	1,13,61,999	1,165.12
Less Provision for diminution in value (Carried in books at a value of ? 1 only)		(1,165.12)		(1,165.12)
In Subsidiary Company Balmer Lawrie (UK) Ltd. Ordinary Shares of GBP 1 each	17,97,032	996.28	17,97,032	996.28
Vishakapatnam Port Logistics Park Ltd Ordinary Shares of each X 10 each	8,10,38,978	8,103.90	3,00,10,000	3,001.00
In Associate Company Balmer Lawrie (UAE) LLC Shares of AED 1,000 each	9,800	890.99	9,800	890.99
AVI-OIL India (P) Ltd. Equity shares of ? 10 each	45,00,000	450.00	45,00,000	450.00
Investments in Preference Shares (Fully paid stated at Cost)				
Transafe Services Ltd.		1,330.00		1,330.00
Cumulative Redeemable Preference shares of ?10 each				
Less Provision for diminution in value	1,33,00,000	(1,330.00)	1,33,00,000	(1,330.00)
Total		13,826.20		8,723.30
Other Investments				
Equity shares of X 10 each Bridge ft Roof Co. (India) Ltd. **	3,57,591	14.01	3,57,591	14.01
Biecco Lawrie Ltd ** (Carried in books at a value of X 1 only)	1,95,900	-	1,95,900	
Woodlands Multispeciality Hospitals Ltd.	8,850	0.45	8,850	0.45