

Schedule Forming Part of the Balance Sheet

Schedule 'E' (Item No.6, Page 46)

INVESTMENTS

	Balance as on 1.4.2009		Purchased during the year		Sold during the year		Balance as on 31.3.2010	
	No.of. Shares/Units	Rupees in lakhs	No.of. Shares/Units	Rupees in lakhs	No.of. Shares/Units	Rupees in lakhs	No.of. Shares/Units	Rupees in lakhs
Long Term Investment								
(at Cost less provision for diminution in value)								
Face Value of Rs 10 each, Unquoted and fully paid-up unless otherwise stated								
Trade Investments at Cost (unquoted and fully paid unless otherwise stated)								
The Associated Building Company Limited (Equity shares of Rs. 900/- each)	50	0.45	-	-	-	-	50	0.45
Tata International Limited (Equity shares of Rs. 1000/- each)	1,000	2.00	-	-	-	-	1,000	2.00
Tata Services Limited (Equity shares of Rs. 1000/- each)	45	0.45	-	-	-	-	45	0.45
Retailers Association of India	10,000	1.00	-	-	-	-	10,000	1.00
Total Trade Investment		3.90	-	-	-	-		3.90
Other Investments at Cost (unquoted and fully paid unless otherwise stated)								
(a) In Subsidiary Companies								
Nahar Theatres Pvt Limited (Equity shares of Rs. 1000/- each)	1,996	2,832.13	-	-	-	-	1,996	2,832.13
Nahar Theatres Pvt Limited - Pref Shares (9.5% Cumulative Redeemable Preference Shares of Rs 1000/- each)	100	1.00	-	-	-	-	100	1.00
Satnam Developers & Finance Pvt. Limited (refer note 26, Page 71)	50,000	906.25	-	-	50,000.00	906.25	-	-
Trent Brands Limited	32,50,000	325.00	-	-	-	-	32,50,000	325.00
Fiora Link Road Properties Pvt Limited	50,000	5.00	-	-	-	-	50,000	5.00
Landmark Limited	44,45,047	12,229.20	11,56,226	4,113.10	14,03,903	3,862.41	41,97,370	12,479.89
Fiora Services Limited (Equity shares of Rs. 100/- each)	39,000	76.58	-	-	-	-	39,000	76.58
Trent Global Holdings Limited (USD 750000)	750,000	327.30	-	-	-	-	750,000	327.30
Trent Hypermarket Limited	5,10,50,000	5,105.00	-	-	-	-	5,10,50,000	5,105.00
Westland Limited			27,39,800	300.75			27,39,800	300.75
Total Investment in Subsidiary Companies		21,807.46						21,452.65
(b) In Joint Ventures								
Inditex Trent Retail India Private Limited (Equity shares of Rs. 1000/- each)			3,17,520	3,175.20			3,17,520	3,175.20
TREXA ADMC Pvt Limited	20,32,500	203.25	175,000	17.50	-	-	22,07,500	220.75
Virtuous Trustee Pvt Limited	4,900	0.49	-	-	4,900	0.49	-	-
Total Investment in Joint Ventures		203.74						3,395.95