



KESORAM INDUSTRIES LIMITED

11. INVESTMENTS

₹ / crore, except as otherwise stated

	Number	Face Value of each Share	Book Value 31st March 2012	Book Value 31st March 2011
NON CURRENT INVESTMENT				
(valued at cost less provision for other than temporary diminution)				
₹				
A. Long Term – Trade (Unquoted)				
Investment in Equity Instruments of Joint Venture Company (Fully paid up)				
Gondkhari Coal Mining Limited	22,730	10	0.02	0.02
B. Long Term - Other than Trade				
Investment in Equity Instruments (Fully paid up)				
Unquoted				
Birla Buildings Ltd.	30,000	10	0.03	0.03
Coromandel Stampings & Stones Ltd.	10,000	10	0.00 *	0.00 *
Kesoram Insurance Broking Services Ltd.	1,43,000	10	0.03	0.03
Calcutta Stock Exchange Association Ltd.	10,455	1	2.09	2.09
Essel Mining & Industries Ltd.	119	10	0.24	0.24
Meghdoot Co operative Housing Society Ltd.	10	100	0.00 *	0.00 *
Padmavati Investment Ltd.	7,231	10	0.59	0.59
Vasavadatta Services Ltd.	18,800	10	0.02	0.02
Quoted				
Aditya Birla Nuvo Ltd.	6,14,162	10	4.65	4.65
Century Enka Ltd.	13,40,680	10	12.91	12.91
Century Textiles & Industries Ltd.	27,46,100	10	16.93	16.93
Grasim Industries Ltd.	1,42,220	10	0.57	0.57
HGI Industries Ltd.	4,96,100	10	0.00 *	0.00 *
Hindalco Industries Ltd.	53,586	1	0.15	0.15
Jay Shree Tea & Industries Ltd.	3,88,116	5	0.01	0.01
Kesoram Textile Mills Ltd.	49,96,986	2	4.63	4.63
Mangalam Cement Ltd.	38,19,563	10	20.12	19.58
(47,954 Equity Shares purchased during the period)	(37,71,609)			
Mangalam Timber Products Ltd.	25,28,462	10	3.37	3.37
Manjushree Plantations Ltd.	2,33,423	10	1.20	1.20
Less : Provision for other than temporary diminution			1.20	1.20
Ultratech Cement Ltd. *	81,268	10		
(Shares allotted due to amalgamation of Samruddhi Cement Ltd. with Ultratech Cement Ltd.)				
Vidula Chemicals & Manufacturing Industries Ltd.	44,750	10	0.06	0.06
Less : Provision for other than temporary diminution			0.06	0.06
			66.36	65.82

* Amount is below the rounding off norm adopted by the Company

(a) Aggregate amount of quoted investments	64.60	64.06
(b) Aggregate amount of unquoted Investments	3.02	3.02
(c) Aggregate provision for diminution in value of investments	1.26	1.26
(d) Aggregate market value of quoted investments (excluding investments in HGI Industries Ltd., Kesoram Textile Mills Ltd., Manjushree Plantations Ltd. and Vidula Chemicals & Manufacturing Industries Ltd. in absence of any current quotation)	284.58	267.95