

THE EQUITY HOLDINGS OF US-64

Table with columns: COMPANY, DESCRIPTION, NO., CUMUL. COST, RATE. Lists various companies like RAYMOND, GRAPHITE INDIA, KIRLOSKAR OIL ENGINES, etc.

Table with columns: COMPANY, DESCRIPTION, NO., CUMUL. COST, RATE. Lists various companies like TRANSEK INDUSTRY, INDAG PRODUCTS, FICOM ORGANICS, etc.

Table with columns: COMPANY, DESCRIPTION, NO., CUMUL. COST, RATE. Lists various companies like IFF INDUSTRIES, IFF INDUSTRIES, MONOTYPE INDIA, etc.

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Table with columns: COMPANY, DESCRIPTION, NO., CUMUL. COST, RATE. Lists various companies like NATH PULP & PAPER MILLS, SHARP INDUSTRIES, HMG INDUSTRIES, etc.

All figures have been rounded off to the nearest whole number. On the Bombay Stock Exchange on October 6, 1998.

All figures have been rounded off to the nearest whole number. The 10% criteria does not apply to 25.85 percent of the total equity investments of US-64 as on 10/21/98, entered in terms of the acquisition cost of shares. The remaining 74.15 percent comprises another 928 companies. On the Bombay Stock Exchange on October 6, 1998.