

THE EQUITY HOLDINGS OF US-64

| COMPANY | NO OF SHARES | ORIGINAL COST (RS Q) | AVERAGE COST** | PRICE* | CURRENT VALUE (RS Q) | LOSS/GAIN (RS Q) | LOSS/GAIN (%) |
|----------------------|--------------|----------------------|----------------|--------|----------------------|------------------|---------------|
| RELIANCE INDS | 70,737,999 | 981.77 | 138.79 | 109 | 771.04 | -210.73 | -21.46 |
| SAIL | 211,831,900 | 652.83 | 30.82 | 6 | 1,271.10 | -525.73 | -80.53 |
| ONGC | 15,612,287 | 569.73 | 364.93 | 168 | 2,622.29 | -307.45 | -53.96 |
| INDIAN OIL CORP. | 7,757,400 | 539.56 | 695.54 | 397 | 3,077.97 | -231.59 | -42.92 |
| MTNL | 31,876,025 | 531.59 | 166.77 | 187 | 596.08 | 64.49 | 12.13 |
| HPCL | 15,083,180 | 469.45 | 311.24 | 268 | 404.23 | -65.22 | -13.89 |
| TISCO | 37,262,428 | 347.35 | 93.22 | 85 | 316.73 | -30.62 | -8.82 |
| GRASIM INDS | 6,433,494 | 275.51 | 428.24 | 172 | 110.66 | -164.85 | -59.84 |
| IBBI | 21,176,700 | 269.29 | 127.16 | 45 | 95.30 | -174.00 | -68.61 |
| ITC | 13,470,018 | 244.80 | 181.73 | 436 | 856.69 | 611.90 | 249.96 |
| L&T | 12,701,961 | 209.79 | 165.16 | 170 | 215.93 | 6.15 | 2.93 |
| STATE BANK OF INDIA | 7,712,128 | 203.64 | 264.06 | 184 | 141.90 | -61.74 | -30.32 |
| INDIAN RAYON | 6,133,654 | 157.57 | 256.89 | 106 | 65.02 | -92.55 | -58.74 |
| HDFC | 567,258 | 153.08 | 2,698.59 | 2,299 | 130.41 | -22.67 | -14.81 |
| TELECO | 12,223,540 | 143.97 | 117.78 | 129 | 157.68 | 13.72 | 9.53 |
| ICI | 24,212,047 | 128.54 | 53.09 | 49 | 118.64 | -9.90 | -7.70 |
| BHARAT PETROLEUM | 4,990,320 | 212.1 | 256.91 | 242 | 120.77 | -7.44 | -5.80 |
| GSCF | 8,331,685 | 125.65 | 150.80 | 57 | 47.49 | -78.15 | -62.20 |
| ESSAR STEEL | 21,864,767 | 124.73 | 57.04 | 17 | 37.17 | -87.56 | -70.20 |
| CENTURY TEXTILES | 3,710,484 | 109.19 | 294.28 | 34 | 12.62 | -96.58 | -88.45 |
| COLGATE-PALMOLIVE | 2,640,312 | 99.46 | 376.71 | 174 | 45.94 | -53.52 | -53.81 |
| CAIL | 12,195,300 | 97.76 | 80.23 | 93 | 113.32 | 15.56 | 15.92 |
| NBM | 3,273,078 | 96.15 | 297.95 | 168 | 54.21 | -41.94 | -43.62 |
| NALCO | 48,326,660 | 92.98 | 19.24 | 19 | 91.82 | -1.16 | -1.25 |
| BAJAJ AUTO | 1,601,140 | 83.45 | 521.21 | 593 | 94.95 | -11.50 | -13.77 |
| INDO-GULF FERT. | 13,872,200 | 81.57 | 58.80 | 29 | 40.23 | -41.34 | -50.68 |
| HINDUSTAN LEVER | 1,320,942 | 81.06 | 613.68 | 1,562 | 206.33 | -125.27 | -154.53 |
| VSNL | 926,378 | 76.49 | 825.67 | 827 | 76.61 | 0.12 | 0.16 |
| ACC | 473,926 | 76.31 | 1,610.10 | 1,014 | 480.06 | -28.25 | -37.02 |
| SCI | 10,656,020 | 75.63 | 70.98 | 28 | 29.84 | -45.80 | -60.55 |
| RAYMOND | 4,071,935 | 71.34 | 175.20 | 48 | 19.55 | -51.79 | -72.60 |
| ITC BHADRACHALAM | 6,076,517 | 66.19 | 110.18 | 22 | 13.22 | -52.98 | -80.03 |
| TATA CHEMS | 7,364,173 | 63.77 | 86.59 | 90 | 66.28 | 2.51 | 3.94 |
| RELIANCE PETROLEUM | 55,688,500 | 62.83 | 11.28 | 17 | 94.67 | 31.84 | 50.67 |
| OSWAL AGRO MILLS | 9,946,219 | 62.31 | 62.64 | 11 | 10.94 | -51.37 | -82.44 |
| TATA TEA | 1,914,329 | 56.60 | 295.66 | 275 | 52.64 | -3.95 | -6.99 |
| BEML | 1,989,604 | 55.99 | 281.44 | 26 | 5.17 | -50.82 | -90.76 |
| BHARAT FORGE | 3,101,818 | 55.82 | 37.97 | 51 | 15.66 | -40.16 | -71.94 |
| BONGAIGON REFINERY | 14,459,800 | 54.29 | 37.55 | 11 | 15.91 | -38.38 | -70.70 |
| BALLARPUR INDS | 3,015,125 | 53.13 | 176.21 | 19 | 5.73 | -47.40 | -89.22 |
| ASHOK LEYLAND | 4,589,738 | 52.81 | 115.06 | 23 | 10.56 | -42.25 | -80.01 |
| CHAMBAL FERT. | 30,239,730 | 48.37 | 16.00 | 12 | 36.29 | -12.08 | -24.98 |
| MAFATLAL INDS | 737,215 | 47.31 | 641.67 | 77 | 5.68 | -41.63 | -88.00 |
| JCT | 8,883,402 | 46.74 | 52.61 | 3 | 2.67 | -44.07 | -94.30 |
| IPCL | 5,376,435 | 42.93 | 79.86 | 54 | 29.03 | -13.90 | -32.38 |
| PUNJAB TRACTORS | 1,045,066 | 41.12 | 393.45 | 756 | 79.01 | -37.89 | -92.15 |
| BHARAT ELECTRONICS | 3,995,200 | 40.29 | 100.84 | 28 | 11.19 | -29.10 | -72.23 |
| NEVELL LIGNITE CORP. | 16,899,400 | 39.63 | 23.45 | 14 | 23.66 | -15.97 | -40.29 |
| HINDUSTAN ZINC | 14,147,250 | 39.38 | 27.83 | 10 | 14.15 | -25.23 | -64.07 |
| INDIAN STEELS | 3,986,995 | 39.29 | 98.56 | 32 | 12.76 | -26.53 | -67.53 |
| COOHN REFINERIES | 1,460,808 | 37.98 | 260.00 | 155 | 22.64 | -15.34 | -40.39 |
| BOMBAY DYEING | 980,994 | 37.10 | 378.19 | 42 | 4.12 | -32.98 | -88.89 |
| MODERN SYNTEX | 12,324,196 | 35.72 | 28.98 | 1 | 1.23 | -34.49 | -96.55 |
| JK SYNTHETICS | 7,830,441 | 34.04 | 43.48 | 1 | 0.78 | -33.26 | -97.70 |
| HINDALCO INDS | 1,946,876 | 33.68 | 172.99 | 484 | 94.23 | 60.55 | 179.79 |
| VIDEOCON INTL | 2,723,006 | 33.63 | 123.49 | 43 | 11.71 | -21.92 | -65.18 |
| NOCIL | 7,183,190 | 32.55 | 45.32 | 33 | 23.70 | -8.85 | -27.18 |
| JK CORP | 1,792,071 | 31.99 | 178.51 | 10 | 1.79 | -30.20 | -94.40 |
| GUJARAT ALKALIES | 1,889,241 | 31.33 | 165.85 | 22 | 4.16 | -27.18 | -86.74 |
| INGERSOLL RAND | 861,853 | 31.32 | 363.38 | 422 | 36.37 | 5.05 | 16.13 |
| GUJ. NARMADA FERT. | 5,491,060 | 31.12 | 56.67 | 16 | 8.79 | -22.33 | -71.76 |
| ALFA LAVAL | 1,072,490 | 30.91 | 305.32 | 128 | 12.96 | -17.95 | -58.08 |
| ARAVIND MILLS | 3,986,995 | 30.29 | 98.56 | 32 | 12.76 | -26.53 | -67.53 |
| MARUTI SUZUKI | 12,062,275 | 30.08 | 25.60 | 14 | 16.89 | -13.99 | -45.31 |
| VOLTAS | 2,168,023 | 30.85 | 142.31 | 52 | 11.27 | -19.58 | -63.46 |
| GARDEN SILK MILLS | 4,140,850 | 30.01 | 73.93 | 12 | 4.97 | -25.65 | -83.77 |
| RECKITT & COLMAN | 1,198,990 | 29.87 | 249.12 | 319 | 38.25 | 8.38 | 28.05 |
| IFCI | 8,445,100 | 29.30 | 34.70 | 19 | 16.05 | -13.26 | -45.24 |
| ESSAR SHIPPING | 4,465,212 | 29.11 | 65.19 | 7 | 3.13 | -25.98 | -89.26 |
| MUKAND | 1,542,270 | 27.91 | 181.00 | 34 | 5.24 | -22.67 | -81.22 |

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

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|------------------------|--------------|----------------------|----------------|--------|----------------------|------------------|---------------|
| VIDECON APPLIANCES | 2,470,880 | 27.74 | 112.27 | 15 | 3.71 | -24.03 | -86.64 |
| INDAL | 2,639,719 | 27.74 | 105.08 | 57 | 15.05 | -12.69 | -45.76 |
| GARWARE POLYESTER | 1,033,032 | 27.72 | 268.31 | 13 | 1.33 | -26.39 | -95.21 |
| ANDHRA VALLEY POWER | 167,115 | 27.17 | 85.78 | 72 | 22.80 | -4.37 | -16.07 |
| ESCORTS | 3,089,192 | 27.11 | 87.75 | 75 | 23.17 | -3.94 | -14.53 |
| ROYAL CUSHION VINYL | 1,051,980 | 26.35 | 250.50 | 28 | 2.95 | -23.41 | -88.82 |
| SUNFLAG IRON & STEEL | 22,062,250 | 26.08 | 11.82 | 3 | 6.62 | -19.46 | -74.62 |
| FINOLEX CABLES | 1,301,485 | 26.04 | 200.09 | 131 | 17.05 | -8.99 | -34.53 |
| LLOYDS STEELS | 8,064,742 | 25.99 | 32.22 | 3 | 2.42 | -23.57 | -90.69 |
| EXCEL INDS | 610,239 | 25.86 | 423.81 | 149 | 9.09 | -16.77 | -64.84 |
| OSWAL CHEMS & FERT. | 5,205,467 | 25.17 | 48.35 | 14 | 7.29 | -17.88 | -71.04 |
| MALVIKA STEEL | 6,942,700 | 24.03 | 34.61 | 3 | 1.74 | -22.30 | -92.78 |
| MYSORE CEMENTS | 6,564,676 | 24.00 | 36.56 | 14 | 9.19 | -14.81 | -61.71 |
| TATA POWER CO. | 2,218,165 | 23.88 | 107.63 | 89 | 19.74 | -4.13 | -17.31 |
| ABC | 4,022,400 | 23.76 | 59.07 | 41 | 16.49 | -7.27 | -30.59 |
| ABB | 521,577 | 23.42 | 449.05 | 489 | 25.51 | 2.08 | 8.90 |
| SRF | 4,592,999 | 23.40 | 58.81 | 11 | 5.05 | -11.43 | -78.35 |
| ITC HOTELS | 1,677,490 | 22.81 | 136.01 | 130 | 21.81 | -1.01 | -4.42 |
| MADRAS REFINERIES | 2,937,000 | 22.53 | 76.72 | 37 | 10.87 | -11.67 | -51.77 |
| PHILIPS | 1,121,784 | 22.44 | 200.05 | 152 | 17.05 | -5.39 | -24.00 |
| APR LTD | 1,021,631 | 21.40 | 53.33 | 16 | 6.42 | -15.98 | -70.02 |
| INDIA GLYOOLS | 4,168,600 | 21.34 | 51.20 | 21 | 8.75 | -12.59 | -58.98 |
| GUJ. ARBUJA CEMENT | 779,334 | 21.31 | 273.43 | 184 | 14.34 | -4.97 | -23.71 |
| STANDARD INDS | 5,267,797 | 21.16 | 40.17 | 4 | 2.11 | -19.05 | -90.04 |
| NRC | 3,158,885 | 20.99 | 66.45 | 10 | 3.16 | -17.83 | -84.95 |
| RPC CABLES | 1,890,224 | 20.66 | 109.29 | 13 | 2.46 | -8.92 | -88.11 |
| BHUSHAN STEELS | 1,784,900 | 20.05 | 112.32 | 18 | 3.21 | -16.84 | -83.97 |
| JINDAL VYAVNAGAR STEEL | 20,000,000 | 20.00 | 10.00 | 4 | 8.00 | -12.00 | -60.00 |
| SVC SUPERCHEM | 6,600,000 | 19.80 | 30.00 | 1 | 0.69 | -19.11 | -96.50 |
| ITL | 2,601,850 | 19.78 | 95.91 | 12 | 24.77 | -17.30 | -87.49 |
| DEEPAK FERT. & PETRO | 6,435,400 | 19.72 | 30.65 | 13 | 8.37 | -11.36 | -57.59 |
| MODI RUBBER | 3,216,900 | 19.39 | 60.28 | 25 | 8.04 | -11.35 | -58.53 |
| MAHAVIR SPG MILLS | 1,387,691 | 18.95 | 136.55 | 77 | 9.91 | -11.04 | -58.26 |
| CEAT | 1,966,651 | 18.92 | 96.23 | 18 | 3.54 | -15.38 | -81.29 |
| SPIC | 3,266,670 | 18.75 | 57.40 | 20 | 6.53 | -12.22 | -65.15 |
| INDIAN SEAMLESS | 1,356,541 | 18.60 | 137.08 | 18 | 2.44 | -16.15 | -86.87 |
| MODERN DENIM | 5,202,555 | 18.27 | 35.13 | 2 | 1.04 | -17.23 | -94.81 |
| CADURY INDIA | 680,586 | 18.26 | 268.34 | 369 | 25.11 | 6.85 | 37.81 |
| RELIANCE CAPITAL | 1,292,400 | 17.82 | 137.90 | 39 | 5.04 | -12.78 | -71.72 |
| ISPAT INDS | 6,908,325 | 17.50 | 25.34 | 5 | 3.45 | -14.05 | -80.27 |
| CHEMPLAST SANMAR | 2,223,580 | 17.15 | 77.13 | 16 | 3.56 | -13.59 | -79.26 |
| BARODA RAYON CORP. | 6,634,270 | 16.88 | 64.07 | 9 | 2.37 | -14.51 | -85.95 |
| GREAVES | 3,288,200 | 16.75 | 50.95 | 30 | 9.86 | -6.89 | -41.12 |
| SKF BEARINGS | 56,421 | 16.68 | 2,956.57 | 597 | 3.37 | -13.31 | -79.81 |
| USHA MARTIN INDS | 4,747,188 | 16.66 | 35.09 | 15 | 7.12 | -9.54 | -57.25 |
| MCDOWELL & CO. | 3,537,188 | 16.37 | 46.27 | 26 | 9.20 | -7.17 | -43.81 |
| INDIAN HOTELS CO. | 303,686 | 16.08 | 529.52 | 373 | 11.33 | -4.75 | -29.56 |
| ESSAR OIL | 3,918,200 | 16.07 | 41.02 | 8 | 3.13 | -12.94 | -80.50 |
| KOPRAN | 403,800 | 16.00 | 396.26 | 74 | 2.99 | -13.01 | -81.33 |
| BIRLA CORP. | 1,663,602 | 15.93 | 95.77 | 28 | 4.66 | -11.27 | -70.76 |
| MODERN DENIM | 5,202,555 | 15.87 | 58.80 | 10 | 2.56 | -13.31 | -83.88 |
| KESORAM INDS | 2,072,459 | 15.82 | 76.33 | 17 | 3.52 | -12.30 | -77.73 |
| GLAXO | 425,749 | 15.79 | 370.93 | 434 | 18.48 | 2.69 | 17.00 |
| TRIVENI ENGINEERING | 462,000 | 15.38 | 332.90 | 37 | 1.71 | -13.67 | -88.89 |
| RALLIS INDIA | 6,084,175 | 15.35 | 252.08 | 118 | 7.18 | -8.16 | -53.19 |
| TN PETRO PRODUCTS | 5,304,171 | 15.22 | 28.70 | 15 | 7.96 | -7.27 | -47.73 |
| INDIAN DYESTUFF INDS | 2,067,760 | 15.04 | 72.76 | 5 | 1.03 | -14.01 | -93.13 |
| DCM SHIRAM | 867,002 | 14.94 | 172.30 | 39 | 3.38 | -11.56 | -77.37 |
| DCM | 1,249,692 | 14.87 | 118.97 | 9 | 1.12 | -13.74 | -92.44 |
| NAHAR SPINNING MILLS | 139,100 | 14.80 | 1,064.19 | 84 | 1.17 | -13.63 | -92.11 |
| SHREE SYNTHETICS | 2,677,914 | 14.74 | 55.04 | 6 | 1.61 | -13.13 | -89.10 |
| IBP | 1,203,632 | 14.46 | 120.11 | 133 | 16.01 | 1.55 | 10.74 |
| HANILERA TEXTILES | 1,905,000 | 14.06 | 73.81 | 2 | 0.32 | -13.74 | -97.70 |
| ZUARI INDS | 1,428,806 | 14.01 | 98.08 | 71 | 10.14 | -3.87 | -27.61 |
| MODERN TERRY TOWELS | 745,540 | 13.87 | 29.23 | 2 | 0.95 | -12.92 | -93.16 |
| NOVA STEELS | 5,600,000 | 13.65 | 24.28 | 1 | 0.56 | -11.89 | -95.90 |
| KALYANI STEELS | 1,295,296 | 13.65 | 105.36 | 14 | 1.81 | -11.83 | -86.71 |
| EIH | 385,234 | 13.51 | 50.62 | 213 | 8.21 | -5.30 | -39.29 |
| COLOUR-CHEM | 49,190 | 13.42 | 2,727.54 | 1,965 | 9.67 | -3.75 | -27.96 |
| DCM SHIRAM INDS | 1,397,072 | 13.39 | 95.81 | 18 | 2.51</ | | |