

THE EQUITY HOLDINGS OF US-64

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Table with columns: COMPANY, NO OF SHARES, ORIGINAL COST (RS. Cr.), AVERAGE COST, PRICE, CURRENT VALUE (RS. Cr.), LOSS/GAIN (RS. Cr.). Includes companies like STI INDIA, ADOR MULTIPRODUCTS, BENGAL TEA&FABRICS, RAJ DARSHAN INDS, SHIVA PAPER MILLS, BORAX MORARJI, GUJ. INSTRU LININGS, NOVOPAN INDS, SUNDRAM BRAKE LININGS, RPO RICH, ANAGRAM FINANCE, 20TH CENTURY FIN, JAYSHREE CHEMS, LAKME, JAIPUR POLYSPIN, PVD PLAST MOULD, ZEE TELEFILMS, KHATAU MAKANJI SPG, NICCO PARKS & RESORTS, BOMBAY BURMAH TDG, ELBEE SERVICES, PREMIER POLYFIBRE, ANIL STARCH PRODUCTS, CARONA, HERDILIA OXIDES, BALA TECHNO SYNTHETICS, SWAN MILLS, PUNJAB NATL FERTILISER, SUNTIS INDS, AULEMBCI GLASS INDS, KALASA TEA & PRODUCE, NEW INDIA INDS, SRICHAMUNDESWARI SUG, PIX TRANSMISSION, WHEELS INDIA, MIL INDS, YOKOGAWA BLUE STAR, GEKAY EXIM, WESTERN MINI STEEL, YARN SYNDICATE, SLIM MANEKAL, GUJ. RECLAIM & RUBBER, HINDOOSTAN SPG, PROCTER & GAMBLE, GUJARAT PROPACK, SHIVAJI WORKS, DIAMINES & CHEMS, PREMIER MILLS, WEST COAST PAPER MILLS, XLO INDIA, WALDIES, INDIAN HUME PIPE, ACRYSL INDIA, NATCO PHARMA, UGAR SUGAR WORKS, OBEROI PLASTICS, SOUTH INDIA CORP, UNICHEM LABS, PUNJAB WOOLCOMBERS, PUNJAB ANAND LAMP INDS, RIDHI-SIDHI STARCH, JI MORGAN, LAKSHANPAL NATIONAL, BESCO, OTOKOLIN PLANTS, CITI CORP SECURITIES, HBC FLEXITECH, WIDIA, YOGI POLYESTERS.

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Table with columns: COMPANY, NO OF SHARES, ORIGINAL COST (RS. Cr.), AVERAGE COST, PRICE, CURRENT VALUE (RS. Cr.), LOSS/GAIN (RS. Cr.). Includes companies like BAGADIA COLOURCHEM, SUBROS, AMARA RAJA BATTERIES, JAYSHREE TEA & INDS, MYSORE SUGARS, PANTHER INDL PROD, LUMAX INDS, INDIA SATCOM, GDA ELECTRICALS & FANS, BRITANNIA INDS, JAVYANT AGRO-ORGANICS, APEEO, MANSAROVAR BOTTLING, GIC HOUSING FINANCE, FULFORD INDIA, POLAR LATEX, SHETRON, HILTON RUBBER, UNIVERSAL LUGGAGE, POLYMER PAPERS, MODI TELE FIBRES, INDIA STEEL & WIRE PROD, SOMKAM MARINES FOOD, BOMBAY PAINTS, JAYVINTH DYE/STUFF INDUSTRIES, SHAW WALLACE ELECT, TCM, BOTALBOI, GEOFFREY MANNERS, BPL, CAUVERY SUGARS, BEARDELL, KESAR PROTOPRODUCTS, INDUSTRIAL INV. TRUST, OEN CONNECTORS, MERIND, HIGH ENERGY BATTERIES, UNITED VAN DER HORST, MYSORE LAMP WORKS, JK PHARMACHEM, AGRITECH HATCHERIES, LIME CHEMS, IRCON INTERNATIONAL, RAMCO INDS, JAYANT PAPER MILLS, OMAX AUTOS, BEARDELL, SKB PHARMACEUTICALS, HICO PRODUCTS, BHILAI ENGG. CORP., PUNJAB CHEMS, ORIENTAL CONTAINERS, ANGLU-FRENCH DRUGS, GARWARE MARINE INDS, HINDUSTAN WIRES, GONTERMANN-PEIPERS, BIRLA ERICSSON OPTICAL, KFA CORP., BINNY, IVP, ENGINE VALVES, SCHRADER DUNCAN, ITW SINGHO, JAY ELECTRICALS, DISHERGARH POWHER SUPPLY, ELICOT POWER CONTROLS, UNIT TRUST MGMT. CO., GILLIANDS ARBUTHNOT, PONDICHERY PAPERS, EMPIRE TEA PLANTATIONS.

Table with columns: COMPANY, NO OF SHARES, ORIGINAL COST (RS. Cr.), AVERAGE COST, PRICE, CURRENT VALUE (RS. Cr.), LOSS/GAIN (RS. Cr.). Includes companies like SINGLO TEA CO, OIL COUNTRY TABULAR, SWADESHI POLYTEX, MAFATLAL DYES, JINDAL PHOTO FILMS, KAKTIYA CEMENT, MORAN TEA CO., KALYANI BRAKES, TITANOR COMPONENTS, KAVERI ENGINEERING INDS, AUTOLITE, MODELLA WOOLLENS CO., CELLULOSE PROD. OF INDIA, LAKSHMI FIN. & INDL. CORP., KHAITAN TBREWALA ELEC., REED DELAYS ELECTRONICS, GUICHEM DISTILLERS, MAZDA ENTERPRISES, ARLM BREWERIES, MACROFIL INVESTMENTS, BLUE BLENDS, KALYANI BRAKES, INDUSTRIAL CABLES, MADRAS PETRO CHEMS., SAMTEL INDIA, INVESTMENT & PRECISION, JOHN WYETH, CHOKSI TUBE CO., GODAVARI FERT., DELTON CABLES, GSETETNER, JINDAL STRIPS, DR. REDDY'S LABS, SEARSOLE CHEMS, PORRITS & SPENCER, SURYAYANSHI SPG MILLS, BALAJI STEELS, INTL INSTRUMENTS, FEIZER, PARRY AGRO INDS, SUPREME PETROCHEM, DGP WINDSOR, NATIONAL PEROXIDE, CHETTINAD CEMENTS CORP., UNI ABEX ALLOY PROD., SCOOTERS INDIA, MYSORE KIRLOSKAR, GG DANDEKAR MACHINES, ASHOK LAYLAND FINANCE, TVS SRIRACHKA, PALANI ANANDVAR COTTON, WILLIAMSON MAGOR, JOHN FOWLER, ARLABS, JAYABHARAT CREDIT, SAKTHI FINANCE, SWARA ENGINES, SIRO PLAST, INDIA CARBON, PSI DATA SYSTEMS, DIGITAL ELECTRONICS, INDABRATOR, ASHOK LAYLAND FINANCE, TVS SRIRACHKA, RAME (MADRAS), ADVANI-OERLIKON, BSI, AUTOPAL INDS, GLOBAL TELE SYSTEMS, BURROUGHS WELCOME, ASIAN COFFEE.

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 419 scrips listed amount to 94.88 per cent of the total equity investments of US-64 in 1997-98, ranked in terms of the acquisition cost of shares. The remaining 5.12 per cent comprises another 993 scrips.