



**Independent Auditor's Report
To the Members of Nathmall Girdharilal Steels Limited**

Report on the Financial Statements

We have audited the accompanying financial statements of Nathmall Girdharilal Steels Limited ('the Company') which comprise the balance sheet as at 31st March 2013, Statement of profit & loss and Cash Flow statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards referred to in sub section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This Responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :



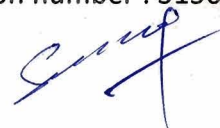
- (i) In the case of the balance sheet, of the state of affairs of the Company as at 31st March 2013;
- (ii) In the case of the statement of profit and loss, of the **Profit** for the year ended on that date;
- (iii) In case of Cash Flow Statement, of the Cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirement

1. As required by the Companies (Auditor's Report) Order, ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we enclose in the annexure a statement on the matters specified in paragraph 4 & 5 of the said order.
1. As required by section 227(3) of the Act, we report that :
 - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books subject to our comment given below and mentioned elsewhere in this report at appropriate places:
 - c. The Balance Sheet, Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account ;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ; and
 - e. On the basis of written representations received from the directors as on 31st March 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956



For Saraf & Chandra
Chartered Accountants
Firm's Registration number : 315096E



CA Subhash Chandra Saraf
Partner
Membership number : 052244

Kolkata
27 August 2013



**ANNEXURE TO AUDITORS' REPORT OF
NATHMALL GIRDHARILAL STEELS LIMITED**

As referred to in Paragraph 3 of our report of even date: -

1. a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.

b) The Company has a phased programme of physical verification of its fixed assets which in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this programme all the fixed assets were physically verified by management during the year and no material discrepancies were identified during such verification.

c) No substantial part of fixed assets has been disposed off during the Year therefore not affecting the going concern assumption.
2. The Company's stock consists of Land only hence neither the question of physical verification of stock nor the question of adequacy or reasonableness of the physical verification arises.
3. In our opinion and according to the information and explanations given to us, the Company has not taken any unsecured loan neither given any unsecured loans from / to companies, firms or other parties listed as per the register maintained under section 301 of the Companies Act, 1956..
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the Company and the nature of its business with regard to purchase of inventory, fixed assets and with regard to sale of goods. Further on the basis of our examination and according to the information and explanations given to us, we have neither come across nor we have been informed of any instances of major weakness in the aforesaid internal control system.
5. a) According to the information and explanation given to us and on the basis of our examination of records, in our opinion there were no transactions that need to be entered in the register maintained under Section 301 of the Companies Act, 1956.

b) As the Company does not have any transactions made in pursuance of contract or arrangements to be entered in the register maintained under Section 301 of the Companies Act, 1956, the question of reasonableness having regard to prevailing market price does not arise.





17. The company has not raised any fund on short-term basis or long-term basis during the year under reference.
18. The company has not made any preferential allotment of shares during the year under reference.
19. The company has not issued any debenture during the year under reference.
20. The company has not made a public issue during the year under reference.
21. According to the information and explanations given to us and on the basis of the records of the Company examined by us, no fraud on or by the company has been noticed or reported during the year, nor we have been informed of any such case by the management.

For Saraf & Chandra
Chartered Accountants
Firm's Registration number : 315096E



CA Subhash Chandra Saraf
Partner
Membership number : 052244

Kolkata
27 August 2013

Nathmall Girdharilal Steels Limited

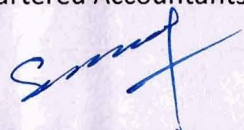
Balance Sheet as at 31st March 2013

		Amount (Rs.)	
Particulars	Note No	As at 31st March 2013	As at 31st March 2012
I EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	50,00,000	50,00,000
(b) Reserves and Surplus	3	6,56,78,629	3,74,59,076
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	2,09,66,262	2,11,07,194
(b) Deferred tax liabilities (Net)	5	77,897	1,05,603
(c) Other Long Term Liabilities	6	2,32,64,859	2,92,75,359
(3) Current Liabilities			
(a) Other current liabilities	7	16,46,782	1,56,539
Total		11,66,34,429	9,31,03,771
II ASSETS			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
Tangible assets	8	30,26,412	24,62,807
(b) Non Current Investments	9	7,01,52,663	6,82,81,125
(c) Long term loans and advances	10	3,89,33,829	1,88,42,101
(d) Other Non Current Assets	11	52,914	22,655
(2) Current assets			
(c) Inventories	12	16,28,544	16,28,544
(c) Cash and cash equivalents	13	28,40,067	18,66,539
Total		11,66,34,429	9,31,03,771
Significant Accounting Policies	1		

As per our Report of Even date

The Notes Referred to herein form an integral part of the Financial Statements

For Saraf & Chandra
Chartered Accountants

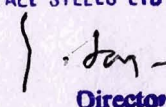



CA Subhash Chandra Saraf
Partner

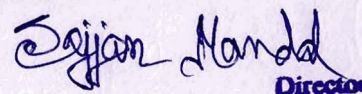
Membership No 052244
FRN : 315096E

501, Ashoka House, 3A Hare Street
Kolkata, 27th day of August 2013

FOR NATHMALI GIRDHARILAL STEELS LTD


Director

FOR NATHMALI GIRDHARILAL STEELS LTD


Director

Nathmall Girdharilal Steels Limited

Statement of Profit & Loss for the year ended 31st March 2013

		Amount (Rs.)	
Particulars	Note No	As at 31st March 2013	As at 31st March 2012
INCOME			
I. Revenue from operations		-	-
II. Other Income	14	30,973,614	28,182,154
III. Total Revenue (I + II)		30,973,614	28,182,154
EXPENDITURE			
<i>IV. Expenses:</i>			
Employee benefit expense	15	84,600	84,600
Finance Costs	16	1,760,113	1,746,058
Depreciation and amortization expense	8	29,975	38,643
Other expenses	17	907,079	491,072
Total Expenses		2,781,767	2,360,373
V. Profit before exceptional and extraordinary items and tax (III-IV)		28,191,847	25,821,781
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		28,191,847	25,821,781
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		28,191,847	25,821,781
X. Tax expense:			
(1) Current tax expense for current year		-	-
(2) Deferred tax		(27,706)	654
XI. Profit(Loss) from the period from continuing operations (IX-X)		28,219,553	25,821,127
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		28,219,553	25,821,127
XVI. Earning per equity share:	20		
Basic & Diluted		40.28	36.86
Significant Accounting Policies	1		

As per our Report of Even date

The Notes Referred to herein form an integral part of the Financial Statements

For Saraf & Chandra
Chartered Accountants




FOR NATHMALI GIRDHARILAL STEELS LTD.



Director

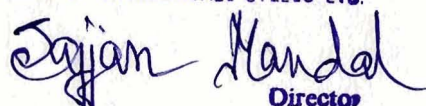
CA Subhash Chandra Saraf
Partner

Membership No 052244

FRN : 315096E

501, Ashoka House, 3A Hare Street
Kolkata, 27th day of August 2013

FOR NATHMALI GIRDHARILAL STEELS LTD.



Director

NATHMALL GIRDHARILAL STEELS LIMITED
Notes Forming part of Financial Statements

Note 1: Significant Accounting Policies

Basis of Accounting

The accounts have been prepared in conformity to the generally accepted accounting principles as enunciated by the relevant authorities and are based on accrual basis of accounting.

Fixed Assets

Fixed assets are stated at historical cost inclusive of duties, taxes and incidental expenses related thereto less accumulated depreciation.

Depreciation

Depreciation on fixed assets have been charged at the rates specified in schedule – XIV of the Companies Act, 1956 (as amended) on Written Down Value method.

Investments

Long term investments are stated at cost. Current investments are stated at cost or net realizable value whichever is lower.

Revenue Recognition

Revenue has been recognized in accordance with the "Accounting Standard 9" on "Revenue Recognition" issued by the central Government, as per Companies (Accounting Standards) Rules, 2006

Inventories

Inventories are stated at Cost or Net Realizable value whichever is lower.

Miscellaneous Expenditure

Miscellaneous expenditure are amortized over a period of 5 years.

Other Notes

1. The Payment of Gratuity Act, 1972 is not applicable to the company for the year under review.
2. Provident Fund and Miscellaneous Provisions Act, 1952 is not applicable to the company for the year under review.



3. In the opinion of the Directors, Current assets, loans, advances and deposits do not have lesser realizable value than the value at which they have been stated in the Balance Sheet.

4. Contingent Liability not provided for in respect of :-

Municipal tax for which a demand for Rs.7.06 lacs was raised. The Company has paid Rs.3.00 lacs towards the same. The payment is treated as an advance and the balance amount is yet to be paid. The case is pending before Calcutta High Court.

5. Taxation

Current Tax : Provision for tax has been made in accordance with the provisions of Income Tax Act, 1961.

Deferred Tax : Accounting for deferred tax has been done in accordance with Accounting Standard 22 issued by the ICAI, as per Companies (Accounting Standards) Rules, 2006

Particulars	Amount (₹) As on 31.03.2012	Charge / (Credit) during the year	Amount (₹) As on 31.03.2013
Written down value of the Assets (DTL)	(1,05,603)	27,706	(77,897)
Total	(1,05,603)	27,706	(77,897)

6. Previous year's figure have been regrouped and/or rearranged wherever required to make them comparable with current year's figure.



Nathmall Girdharil Steels Limited

Notes forming part of Financial Statements for the year ended 31st March 2013

	As at 31st March 2013 Amount (Rs.)		As at 31st March 2012 Amount (Rs.)	
2. Share Capital				
Authorized Share Capital:				
5,00,000 Equity Shares of Rs 10/- each	5,000,000		5,000,000	
Issued, Subscribed & Paid Up:				
5,00,000 Equity Shares of Rs 10/- each fully paid up	5,000,000		5,000,000	
	5,000,000		5,000,000	
2.1 The details of Shareholders holding more than 5% shares:				
Name of the Shareholder	No. of Shares	% held	No. of Shares	% held
	NIL			
2.2 The reconciliation of the number of shares outstanding is set out below:				
Particulars	No. of Shares		No. of Shares	
Equity Shares at the beginning of the year	500,000		500,000	
Shares issued during the year	NIL		NIL	
Equity Shares at the end of the year	500,000		500,000	
3. Reserves and Surplus				
3.1 General Reserves				
Opening Balance	900,000		900,000	
Add : Additions / (deletions) during the year	-		-	
Closing Balance	900,000		900,000	
3.2 Surplus / (Deficit) in Statement of Profit and Loss				
Opening Balance	36,559,076		10,737,949	
Add: Profit / (Loss) for the year	28,219,553		25,821,127	
Less: Appropriations				
Tax Adjustments For Earlier Years	-		-	
Closing Balance	64,778,629		36,559,076	
Total = 3.1 + 3.2	65,678,629		37,459,076	
4. Deferred Tax Liabilities (Net)				
Related to Fixed Assets	105,603		104,949	
Add/(Less): Adjustments for the year	(27,706)		654	
	77,897		105,603	
5. Long Term Borrowings				
Other Loans from Bodies Corporate	20,966,262		21,107,194	
	20,966,262		21,107,194	
6. Other Long Term Liabilities				
Security Deposits against rented space	1,000,000		1,000,000	
Advance from Customers	17,065,016		23,557,016	
Advance against sale of Property	3,534,843		3,534,843	
Liabilities towards miscellaneous purchases / services	1,665,000		1,183,500	
	23,264,859		29,275,359	
7. Other Current Liabilities				
Other Payables				
Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, etc.)	182,991		134,067	
Liabilities towards miscellaneous purchases / services	124,291		22,472	
Rent Payable	1,339,500		-	
	1,646,782		156,539	



8. Fixed Assets		
Tangible Assets		
Owned by the Company (Net of Depreciation) (Details separately attached as per Annexure A)	3,026,412	2,462,807
	<u>3,026,412</u>	<u>2,462,807</u>
9. Non Current Investments		
Investment in Equity instrument of Other Entities		
- In Quoted Shares - As per annexure - B	5,133,153	5,561,615
- In Unquoted Shares - As per annexure - C	65,019,510	62,719,510
	<u>70,152,663</u>	<u>68,281,125</u>
10. Long Term Loans & Advances		
10.1 Balances with Government Authorities		
Income Tax Refundable	250,098	250,098
10.2 Loans and Advances		
Loans to Body Corporate	7,864,107	4,453,912
Other Receivables	867,674	978,841
Advance for Miscellaenous Purchases / Services	29,951,950	13,159,250
	<u>38,933,829</u>	<u>18,842,101</u>
11. Other Non Current Assets		
Advance Tax (Net of Provisions)	52,914	22,655
	<u>52,914</u>	<u>22,655</u>
12. Inventories		
Stock of Building	1,628,544	1,628,544
	<u>1,628,544</u>	<u>1,628,544</u>
13. Cash & Bank Balances		
Cash on hand	183,628	857,275
Balances with Bank		
- In Current Account	2,656,439	1,009,264
	<u>2,840,067</u>	<u>1,866,539</u>
14. Other Income		
14.1 Interest Income		
Interest from Bodies Corporates on Loans	302,591	233,550
14.2 Dividend Income		
Non Current Investments	30,018,693	27,016,845
14.3 Net Gain on sale of		
Non Current Investments	250,330	497,613
14.4 Other Non-Operating Income		
Rental Income	402,000	402,000
Speculation Profit	-	32,146
	<u>30,973,614</u>	<u>28,182,154</u>
15. Employee Benefit Expenses		
Salary & Wages	84,600	84,600
	<u>84,600</u>	<u>84,600</u>
16. Finance Costs		
Interest Expenses on		
- Borrowings	1,760,113	1,746,058
	<u>1,760,113</u>	<u>1,746,058</u>



17. Other Expenses			
Printing & Stationery	4,617		4,720
Advertisement Charges	48,174		22,440
Rent	267,888		253,944
Rates & Taxes	17,652		19,552
Travelling and Conveyance	5,452		10,939
Listing Fees	10,500		10,500
Legal and Professional	52,591		8,401
Telephone Charges	101,538		116,986
Donation	150,000		-
Loss on Sale of Shares	190,901		-
Payments to Auditors			
As Auditors - Statutory Audit	33,708		22,472
Miscellaneous expenses	24,058		21,118
	907,079		491,072
18. Additional Information to the Financial Statements			
18.1 Contingent Liabilities and Commitments (to the extent not provided for)			
- For Municipal Taxes(Decision pending in High Court)	406,000.00		-
18.2 Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006	-		-
18.3 Earnings in Foreign Currency	-		-
	-		-
19. Related Party Disclosures			
19.1 Details of Related Party			
Names of the Related party :	Relationship		
Sri G.Srinivasan	Key Management Personnel		
Sri Sitaram Agarwal	Key Management Personnel		
Sri Sajjan Mondal	Key Management Personnel		
Sumati Projects (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Topper Distributors (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Reliance Electronics (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Acalta Trading Company Limited	Enterprises over which KMP are able to exercise Significant Influence		
Blupex Vinimoy (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Oscar Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Priyanka Nirmaan (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Nivedita Construction (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Agam Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Aikatan Properties (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Aisawat Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Anshumati Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Anurag Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Geodata Tradelink (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Geosoft Distributors (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Sukh Dealors (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Ascent Trading (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Hillarious Apartments (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Samrat Tieup (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Ramgopal Mahadeo Estates (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Koira Minerals Limited	Enterprises over which KMP are able to exercise Significant Influence		
Balaji Dealtrade (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Mukta Sales Agencies (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Richbirds Nursing Home (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Richbirds Drinking Water (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Gembwell Distributors (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Rivergrove Tradelink (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		
Appolo Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence		



Ganayaya Properties (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Palmgrove Estates (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Suvarna Properties (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Indramani Vinicom (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Gurumantraya Properties (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Baruni Commodities (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Yummy Commerce (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Rivergrove Delears (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
IPW Containers (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Antariksh Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Dhandhanza Construction (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Gotraya Housing (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Rana Properties (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Abhinav Commercial Ltd	Enterprises over which KMP are able to exercise Significant Influence
Ishma Financial Services (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence
Nathmall Girdharilal Steels Ltd	Enterprises over which KMP are able to exercise Significant Influence
Geodata Tradelink (P) Ltd	Enterprises over which KMP are able to exercise Significant Influence

19.2 Details of Related Party Transactions during the year ended 31st March 2012 and balances outstanding as at 31st March 2012

Particulars	Key Management Personnel	Enterprises over which KMP are able to exercise significant influence	Total
Advances Received	-	2,780,000	2,780,000
	-	(300,000)	(300,000)
Advances Repaid	-	1,565,000	1,565,000
	-	(1,069,000)	(1,069,000)
Advances Given	-	5,090,000	5,090,000
	-	-	-
Balances as at 31st March 2012			
- Advances Repayable	-	2,670,000	2,670,000
	-	(4,885,500)	(4,885,500)
- Advances Receivable	-	14,308,000	14,308,000
	-	(531,000)	(531,000)

20. Earnings Per Share

Continuing and Total Operations

Net Profit / (Loss) for the year from Total Operations	28,219,553	25,821,127
Less : Preference Dividend and tax thereon	-	-
Net Profit / (Loss) for the year from Total Operations attributable to the equity Shareholders	28,219,553	25,821,127
Weighted Average Number of Equity Shares	500,000	500,000
Par Value Per Share	10	10
Earnings Per Share from Total Operations - Basic & Diluted	56.44	51.64



FOR NATHMALI GIRDHARILAL STEELS LTD.

S. Dan
Director

FOR NATHMALI GIRDHARILAL STEELS LTD.

Sajjan Mandal
Director

Nathmall Girdharilal Steels Limited

Annexure 1 - Annexed to note no 8 related to Fixed Assets

Description	Gross Block			Accumulated Depreciation and Impairment				Net Block		
	Balance as on 1st April 2012	Additions	Disposals	Balance as on 31st March 2013	Balance as on 1st April 2012	Depreciation/ Amortisation expense for the Year	Elimanated on disposal of Assets	Balance as on 31st March 2013	Balance as on 31st March 2013	Balance as on 31st March 2012
Tangible Assets -										
Buildings	2,601,758	593,580	-	3,195,338	247,384	4,461	-	251,845	2,943,493	2,354,374
Plant & Equipment	306,619	-	-	306,619	296,181	1,452	-	297,633	8,986	10,438
Plant & Equipment	34,288	-	-	34,288	33,416	349	-	33,765	523	872
Furniture & Fixtures	29,097	-	-	29,097	28,200	162	-	28,362	735	897
Office Equipments	105,015	-	-	105,015	93,646	1,581	-	95,227	9,788	11,369
Vehicles	547,941	-	-	547,941	463,084	21,970	-	485,054	62,887	84,857
Total	3,624,718	593,580	-	4,218,298	1,161,911	29,975	-	1,191,886	3,026,412	2,462,807
Previous Year	3,624,718	-	-	3,624,718	1,123,268	38,643	-	1,161,911	2,462,807	-

FOR NATHMALL GIRDHARILAL STEELS LTD

S. Das
Director



FOR NATHMALI GIRDHARILAL STEELS LTD

Sayan Mandal
Director

Annexure - B

Name of the Shares	As on 31.03.2013		As on 31.03.2012	
	No of Shares	Amount (Rs.)	No of Shares	Amount (Rs.)
Coal India Ltd (SH)	374	138,330	374	138,330
Essar India Ltd.	21,900	262,800	21,900	262,800
GEE Ltd.	150	5,341	150	5,341
JBF Industries Ltd.	2,500	409,125	2,500	409,125
Karuturi Global Ltd.	10,000	117,900	10,000	117,900
Manapuram General Finance	9,162	354,887	14,162	723,182
MOIL Ltd.	4,303	1,723,403	4,303	1,723,403
Muthoot Finance Ltd.	1,057	181,382	4,164	718,900
SRF Ltd	2,000	477,351		-
Sumati Projects Ltd.	121,000	1,072,330	121,000	1,072,330
The Ganges Rope Co. Ltd.	12,197	390,304	12,197	390,304
		5,133,153		5,561,615



Annexure - C

Name of the Shares	As on 31.03.2013		As on 31.03.2012	
	No of Shares	Amount (Rs.)	No of Shares	Amount (Rs.)
AMTC (P) Ltd	300,434	18,338,842	300,434	18,338,842
Anumegha Commotrade (P) Ltd	320,000	320,000	-	-
Apolo Housing (P) Ltd	7,340	367,000	7,340	367,000
Aryavansh Consultancies (P) Ltd	320,000	320,000	-	-
Atultech Merchants (P) Ltd	320,000	320,000	-	-
Baruni Commodities (P) Ltd	7,780	389,000	7,780	389,000
Basudeo Housing (P) Ltd.	3,000	30,000	3,000	30,000
Choraria Enterprises (P) Ltd	320,000	320,000	-	-
Christopher Housing Developers (P) Ltd.	60,000	600,000	60,000	600,000
Dimple Vinicom (P) Ltd.	9,000	90,000	9,000	90,000
Dover Properties (P) Ltd.	583,333	3,658,620	583,333	3,658,620
Ganayaya Properties (P) Ltd.	7,340	367,000	7,340	367,000
Ganhitya Housing (P) Ltd.	5,000	50,000	5,000	50,000
Gembwell Distributors (P) Ltd	6,200	310,000	6,200	310,000
Hastings Tower (P) Ltd	28,000	700,000	-	-
Ishma Financial Services (P) Ltd	19,970	199,700	19,970	199,700
Jaidka Motors Ltd.	9,900	20,295,000	9,900	20,295,000
Jyestha Commotrade (P) Ltd	320,000	320,000	-	-
Kalyani Alloy Castings Ltd	125,000	250,000	125,000	250,000
Koira Minerals Limited	20	41,664	20	41,664
Lifestyle Furnishing (P) Ltd.	10,000	100,000	10,000	100,000
Oscar Housing (P) Ltd.	145,000	14,500,000	145,000	14,500,000
Palmgrove Estatw (P) Ltd.	7,340	367,000	7,340	367,000
Panchanan Trading (P) Ltd.	22,000	41,000	22,000	41,000
Ramgopal Mahadeo Estates (P) Ltd	14,000	630,000	14,000	630,000
Rivergrove Dealers (P) Ltd	9,700	485,000	9,700	485,000
Rivergrove Tradelink (P) Ltd.	7,420	371,000	7,420	371,000
Sukhi Dealers (P) Ltd.	13,000	130,000	13,000	130,000
Suvarna Properties (P) Ltd.	7,220	361,000	7,220	361,000
Suzlon Energy LTD(SH)	6,000	267,684	6,000	267,684
Yummy Commerce (P) Ltd	9,600	480,000	9,600	480,000
		65,019,510		62,719,510

