

ANNEXURE

(Para 4.6.17)

Sl. No.	Name of Company	Value of shares issued including premium (₹ in lakh)	Realisable revenue (0.1 per cent of the value of shares issued) (₹ in lakh)
1.	M/s. V-Guard Industries Ltd.	6,800 (IPO in 2008) 1,884.75 (2005-06 to 2007) Total 8,684.75	8.68
2.	M/s. South Indian Bank Ltd	32,600 (24-9-08) 2,260.12 (25-10-08) 15,000 (28-2-06) Total 49,860.12	49.86
3.	M/s. Catholic Syrian Bank Ltd.	19,600 (2007 to 1/2010)	19.60
4.	M/s. Muthoot Finance Ltd.	37,099.60 (2005 to 2010)	37.10
5.	M/s. Apollo Tyres Ltd	25,000 (27-10-2006) 2,637 (26-10-2007) 879 (7-11-2007) 4,564.94 (18-4-2008) Total 33,080.89	33.08
6	Joy Alukkas Traders India P Ltd.	3,500	3.50
		(Excluding premium)	Details of premium not available.
7	Accel transmatic Limited	776	0.776
8	Aspinwall & Co. Ltd	19.57	0.019
9	BPL Ltd.	20.82	0.020
10	Dhanalakshmi Bank	2,953.05	2.953
11	Geojith BNP Paribas FSL	2,138.18	2.138
12.	GTN Textiles Ltd.	326.84	0.327
13.	JRG Securities	320.96	0.321
14.	Manappuram General Finance	739.12	0.739
15.	Southern Ispat & Energy Limited	449.58	0.450
16.	Sree Shakti Paper mills	674.92	0.675
17	Federal Bank	8,182.15	8.182
GRAND TOTAL			168.42