

Sr. No.	Symbol	Scrip Name	Close Price as on October 11, 2024	Latest book value of the company (Standalone as on March 31, 2024)	Book value based on the investments in scrips of other listed companies (Standalone as on March 31, 2024)	Proportion of assets invested in other listed companies (Standalone as on March 31, 2024)	Price of latest buy-back or delisting
1	GFLLIMITED	GFL Limited	88.30	240.15	191.19	75.48	Nil
2	KICL	Kalyani Invest Co Limited	6142.20	18580.61	17493.77	89.62	Nil
3	MAHSCOOTER	Maharashtra Scooters Limited	11118.60	23639.65	25443.67	98.93	Nil
4	MASKINVEST	Mask Investments Limited	108.57	506.19	504.28	98.98	Nil
5	NSIL	Nalwa Sons Investment Limited	4924.85	23761.78	14430.18	52.52	Nil
6	PILANINVS	Pilani Investment and Industries Corporation Limited	5290.75	12336.33	11779.28	84.18	Nil
7	SILINV	SIL Investments Limited	576.10	1661.45	1330.71	75.52	Nil
8	TVSHLTD	TVS Holdings Limited	13336.85	716.47	25391.78	2128.30	Nil