

Sr No	Symbol	Scrip Name	Proportion of assets invested in other listed companies	Book value per share of the company based on investments in other listed companies	Book value per share of the Company	Last traded price	Price of latest buy-back or delisting if any, offered by the company
1	GFLLIMITED	GFL Limited	51.91	131.55	237.05	59.99	Nil
2	KICL	Kalyani Investment Company Limited	87.22	18038.52	19482.87	4,890.00	Nil
3	MAHSCOOTER	Maharashtra Scooters Limited	98.98	29953.99	27005.01	17,228.00	Nil
4	NSIL	Nalwa Sons Investments Limited	58.09	20993.01	31836.24	7,650.00	Nil
5	PILANIINVS	Pilani Investment and Industries Corporation Limited	89.28	14841.43	13618.24	5,285.00	Nil
6	SILINV	SIL Investments Limited	81.88	2192.79	2440.94	617.85	Nil
7	TVSHLTD	TVS Holdings Limited	2090.39	28579.27	796.33	13,500.00	Nil
8	VHL	Vardhman Holdings Limited	374.42	11038.84	2946.59	3,833.90	Nil
9	WELINV	Welspun Investments and Commercials Limited	99.68	2236.72	1995.44	1,076.20	Nil