

EAST INDIAN RAILWAY COMPANY.

NOTICE:—In accordance with the provisions of the East Indian Railway Company Sinking Fund Act, 1892, it is hereby notified that on the 30th September, 1928, a total sum of £992,999 13s. 1d. was invested for the purpose of providing a Sinking Fund in respect of the Annuities Class "C," as under:—

Investments.		Description of Investments.	Total Cost of Investments.	
£	s. d.		£	s. d.
40,000	- -	Funding Stock, £4 per cent.	32,173	6 -
41,900	- -	Consolidated Stock, £4 per cent.	36,488	17 6
263,000	- -	Conversion Stock, £3 10s. per cent.	200,832	2 8
39,000	- -	Local Loans Stock, £3 per cent.	24,491	17 9
1,650	- -	Bank of England Stock	5,401	10 11
570	- -	Leeds Corporation Stock, £3 per cent.	542	5 3
420	- -	Bristol Corporation Stock, £3 per cent.	400	18 11
5,700	- -	Bristol Corporation Stock, £3 10s. per cent.	5,721	10 2
1,000	- -	Sheffield Corporation Stock, £3 10s. per cent.	911	4 3
1,900	- -	Sheffield Corporation Stock, £5 10s. per cent.	1,750	11 6
1,000	- -	Derby Corporation Stock, £6 per cent.	953	4 6
2,800	- -	Liverpool Corporation Stock, £5 per cent.	2,799	18 6
18,800	- -	London County Consolidated Stock, £4 10s. per cent.	17,592	- -
10,000	- -	India Stock, £3 per cent.	8,388	6 1
7,100	- -	India Stock, £2 10s. per cent.	6,242	10 0
14,000	- -	India Stock, £3 10s. per cent.	15,247	10 5
5,000	- -	India Stock, 1950/55, £4 10s. per cent.	4,653	8 6
400	- -	New Zealand Stock, 1915, £3 per cent.	373	12 3
2,500	- -	New Zealand Stock, £6 per cent.	2,397	14 10
4,500	- -	New Zealand Stock, 1915, £4 10s. per cent.	4,201	18 6
12,500	- -	New South Wales Stock, 1935, £3 per cent.	11,085	1 2
10,000	- -	New South Wales Stock, £3 10s. per cent.	9,893	8 9
1,200	- -	Commonwealth of Australia Stock, 1945-1975, £5 per cent.	1,194	4 8
7,400	- -	London and North Eastern Railway Second Preference Stock, £4 per cent.	6,054	10 6
9,000	- -	Southern Railway Debenture Stock, £5 per cent.	9,279	12 3
12,100	- -	Southern Railway Preference Stock, £5 per cent.	12,293	7 0
10,000	- -	Great Western Railway Debenture Stock, £4 5s. per cent.	9,034	15 0
15,700	- -	Great Western Railway Consolidated Guaranteed Stock, £5 per cent.	16,437	7 5
800	- -	Great Western Railway Debenture Stock, £5 per cent.	846	18 -
9,600	- -	Great Western Railway Preference Stock, £5 per cent.	9,750	9 9
3,000	- -	London Midland and Scottish Railway Debenture Stock, £4 per cent.	2,438	7 -
5,000	- -	London Midland and Scottish Railway Debenture Stock, 1952, £5 per cent.	4,972	3 6
25,200	- -	London Midland and Scottish Railway Preference Stock, £4 per cent.	21,080	16 -
11,992	- -	London Midland and Scottish Railway Preference Stock, 1923, £4 per cent.	9,891	16 6
1,700	- -	London Midland and Scottish Railway Preference Stock, 1955, £5 per cent.	1,735	7 9
6,080	- -	East Indian Railway, Annuity Class "B"	160,214	4 3
4,081	- -	East Indian Railway, Annuity Class "C"	74,225	14 6
760	- -	East Indian Railway, Annuity Class "D"	16,701	4 6
61,170	- -	East Indian Railway New Debenture Stock, £3 per cent.	57,615	9 7
101,530	- -	East Indian Railway Debenture Stock, £3 10s. per cent.	94,426	6 1
10,000	- -	East Indian Railway Debenture Stock, 1935-1955, £4 10s. per cent.	9,562	- -
430	- -	East Indian Railway Debenture Stock (Irredeemable), £4 10s. per cent.	509	8 6
58	- -	Great Indian Peninsula Railway, Annuity Class "B"	1,310	18 6
16,113	- -	South Indian Railway Debenture Stock, £4 per cent.	15,131	- 9
14,244	- -	Madras and Southern Mahratta Railway Debenture Stock, 1938, £4 per cent.	14,048	17 6
4,968	- -	Madras and Southern Mahratta Railway Capital Stock	6,186	15 10
164	- -	Scinde, Punjaub and Delhi Railway, Annuity Class "B"	4,725	14 -
7,150	- -	Burma Railways Stock	7,312	16 6
650	- -	Madras Railway, Annuity Class "B"	18,578	3 10
14,037	- -	Bengal-Nagpur Railway Debenture Stock, £4 per cent.	14,058	12 -
225	11 8	Bank of Ireland Stock	839	13 -
			£992,999	13 1