

**Aztecsoft Limited****1) Details of bank balances**

<b>Cash and Bank balance details as on</b>		<b>December 31, 2008</b>
		<b>Amount Rs.</b>
Cash balance (including foreign currency)		251,245
<b>Bank balances</b>		
<b>Bank</b>	<b>Location</b>	<b>Amount Rs.</b>
<b>Current accounts</b>		
Axis Bank	Bangalore	15,241,954
ICICI Bank	Bangalore	51,720,837
Citi Bank	Bangalore	6,100,409
Standard Chartered Bank	Bangalore	26,048,943
United Bank of India	Bangalore	42,735
Yes Bank	Bangalore	513,505
Deutsche Bank	Bangalore	18,188
Bank of India	Pune	7,140,809
ICICI Bank	Pune	8,021,692
State Bank of India	Pune	176,577
Citi Bank	Pune	848,976
<b>Total</b>		<b>115,874,627</b>
<b>Foreign Currency Accounts</b>		
Axis Bank	Bangalore	20,331,296
Union Bank of India	Bangalore	53,473
Bank of India	Pune	638,811
Citi Bank	Pune	243,461
Bank of America	Santa Clara	24,947,068
Silicon Valley Bank	Santa Clara	23,523,764
National Westminster Bank	London	1,106,599
Wells Fargo Bank	Bellevue	41,484,963
SCB	Bangalore	702
<b>Total</b>		<b>112,330,137</b>
<b>Fixed Deposits/Margin Money</b>		
Bank of India	Pune	3,152,584
Axis	Bangalore	1,715,035
State Bank of India	Pune	545,920
Silicon Valley Bank	Santa Clara	1,332,375
<b>Total</b>		<b>6,745,915</b>
<b>Dividend Accounts</b>		
Axis Bank	Bangalore	49,838
Citi Bank	Bombay	102,373
BNP Paribas	Bangalore	191,367
Bank of India	Pune	4,825
<b>Total</b>		<b>348,403</b>
<b>Grand Total</b>		<b>235,299,081</b>
<b>Total Cash and Bank balances as on 31 December, 2008</b>		<b>235,550,326</b>



**Aztecsoft Limited**

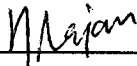
**2) Details of Investments**

<b>Mutual Fund</b>	<b>Amount</b>
	<b>December 31, 2008</b>
IDFC Mutual Fund	67,072,428
Tata Mutual Fund	30,689,876
Lotus Mutual Fund	47,862,682
HSBC Mutual Fund	10,445,101
JM Mutual Fund	79,413,969
Deutsche Mutual Fund	30,010,983
UTI Mutual Fund	81,054,134
Reliance Mutual Fund	97,958,979
HDFC Mutual Fund	41,038,049
Franklin Templeton Mutual Fund	56,851,882
LIC Mutual Fund	25,646,222
Principal Mutual Fund	10,371,710
ICICI Prudential Mutual Fund	71,077,607
Fortis Mutual Fund	45,165,123
<b>Total</b>	<b>694,658,744</b>

Declaration

The above have been verified by me and found correct.

**for Aztec soft Limited**



V. Sundararajan  
**CFO**

