|  |              |                 |                 | (Rs)            |
|--|--------------|-----------------|-----------------|-----------------|
|  | Schedule     | As at           | As at           | As at           |
|  |              | June 30, 2009   | June 30, 2008   | March 31, 2009  |
| SOURCES OF FUNDS   |              |                 |                 |                 |
| Shareholders' funds  |              | 204.244.420     | 250 502 500     | 250.044.040     |
| Share capital  | 1            | 391,214,130     | 379,582,590     | 379,966,860     |
| Share application money  | •            | 3,357           | 337,650         | 3,000           |
| Reserves and surplus   | 2 _          | 4,672,100,341   | 4,703,439,973   | 5,132,752,781   |
|  |              | 5,063,317,828   | 5,083,360,213   | 5,512,722,641   |
| Minority interest  |              | -               | -               | 327,595,434     |
| Loan funds   |              |                 |                 |                 |
| Secured loans  | 3            | 450,000,000     | 1,809,393,275   | 1,375,666,670   |
|  |              |                 |                 |                 |
| Unsecured loans  | 4            | 18,006,000      | -               | 18,006,000      |
|  | _            | 5,531,323,828   | 6,892,753,488   | 7,233,990,745   |
|  | _            |                 |                 |                 |
| APPLICATION OF FUNDS   |              |                 |                 |                 |
| Fixed assets   | 5            |                 |                 |                 |
| Gross block  |              | 4,385,233,229   | 3,544,596,108   | 4,940,873,671   |
| Accumulated depreciation   | _            | (1,657,830,533) | (1,192,381,968) | (2,109,609,728) |
| Net block  |              | 2,727,402,696   | 2,352,214,140   | 2,831,263,943   |
| Capital work-in-progress   | _            | 197,826,734     | 233,603,356     | 130,354,970     |
|  | _            | 2,925,229,430   | 2,585,817,496   | 2,961,618,913   |
| Goodwill   | 16 (4)       | -               | 214,102,422     | 1,460,494,507   |
| Investments  | 6            | 302,900,855     | 1,519,951,232   | 1,013,301,543   |
| Deferred tax assets, net   | 16(6)        | 190,602,859     | 104,457,682     | 189,747,773     |
| Current assets, loans and advances                                     |              |                 |                 |                 |
| Sundry debtors   | 7            | 2,767,757,270   | 2,153,022,899   | 2,792,345,904   |
| Cash and bank balances   | 8            | 372,039,246     | 969,908,446     | 487,580,966     |
| Loans and advances   | 9            | 1,388,858,593   | 1,154,297,160   | 1,411,106,229   |
|  |              | 4,528,655,109   | 4,277,228,505   | 4,691,033,099   |
| Current liabilities and provisions                                     |              |                 |                 |                 |
| Current liabilities  Current liabilities                               | 10           | 2,147,982,219   | 1,548,037,978   | 2,859,912,086   |
| Provisions   | 11           | 268,082,206     | 260,765,871     | 222,293,004     |
| Net current assets   |              | 2,112,590,684   | 2,468,424,656   | 1,608,828,009   |
| A TOP CALL AND MISSORY   | _            | 2,112,070,001   | 2,100,121,000   | 1,000,020,000   |
|  | <del>-</del> | 5,531,323,828   | 6,892,753,488   | 7,233,990,745   |
| Significant accounting policies and notes to the $\boldsymbol{\imath}$ | 16           | -               |                 |                 |

The schedules referred to above form an integral part of the consolidated balance sheet.

Significant accounting policies and notes to the accounts

|   | Schedule      | (Rs)<br>For the quarter ended<br>June 30, 2009 | (Rs)<br>For the quarter ended<br>June 30, 2008 | (Rs)<br>For the year ended<br>March 31, 2009 |
|---|---------------|--|--|--|
| Income  |               |  |  |  |
| Income from software development  |               |  |  |  |
| - Overseas  |               | 2,816,699,511                                  | 2,097,622,729                                  | 11,608,775,429                               |
| - Domestic  |               | 231,021,085                                    | 138,237,092                                    | 765,897,190                                  |
| Other income  | 12            | 332,363,784                                    | 44,018,719                                     | 115,189,498                                  |
|   |               | 3,380,084,380                                  | 2,279,878,540                                  | 12,489,862,117                               |
| Expenditure   |               |  |  |  |
| Software development expenses   | 13            | 1,933,750,006                                  | 1,350,776,677                                  | 6,967,839,994                                |
| Administrative and other expenses   | 14            | 607,128,751                                    | 917,531,730                                    | 4,186,621,946                                |
|   |               | 2,540,878,757                                  | 2,268,308,407                                  | 11,154,461,940                               |
| Profit before interest, depreciation, tax and minority interest                           |               | 839,205,623                                    | 11,570,133                                     | 1,335,400,177                                |
| Interest  | 15            | 23,966,961                                     | 24,413,970                                     | 161,991,560                                  |
| Depreciation  | 5             | 161,024,295                                    | 107,907,853                                    | 569,554,222                                  |
| Profit before tax and minority interest   |               | 654,214,367                                    | (120,751,690)                                  | 603,854,395                                  |
| Provision for taxation including FBT  |               | 87,581,062                                     | 22,920,565                                     | 138,596,961                                  |
| Deferred tax credit   | 16(6)         | (705,880)                                      | (14,608,531)                                   | (68,087,645)                                 |
| MAT credit entitlement  | 10(0)         | (703,000)                                      | (11,000,551)                                   | (3,264,717)                                  |
| Net profit after tax, before share of profits of associates and mino                      | rity interest | 567,339,185                                    | (129,063,724)                                  | 536,609,796                                  |
| Share of profits of associates  | ·             | -  | 4,200,000                                      | 27,388,626                                   |
| Net profit before minority interest   |               | 567,339,185                                    | (124,863,724)                                  | 563,998,422                                  |
| Minority interest   |               | -  |  | 40,986,709                                   |
| Net profit for the year after minority interest   |               | 567,339,185                                    | (124,863,724)                                  | 523,011,713                                  |
| Balance in profit and loss account brought forward  |               | 2,434,707,354                                  | 1,963,682,558                                  | 1,963,682,560                                |
| Amount available for appropriation  |               | 3,002,046,539                                  | 1,838,818,834                                  | 2,486,694,273                                |
| Dividend  |               |  |  |  |
| Interim   |               | -  |  | 38,023,517                                   |
| Proposed  |               | <u> </u>                                       |  | -  |
| Total dividend  |               | -  |  | 38,023,517                                   |
| Dividend tax  |               | -  |  | 6,462,098                                    |
| Amount transferred to general reserve  Balance in profit and loss account carried forward |               | 3.002.046.539                                  | ·  | 7,501,304<br><b>2,434,707,354</b>            |
| balance in profit and loss account carried for ward                                       |               | 3,002,040,337                                  |  | 2,434,767,334                                |
| Earnings per share  | 16(11)        |  |  |  |
| (Equity shares, par value Rs 10 each)   |               |  |  |  |
| Basic   |               | 14.51  | (3.31)   | 13.84  |
| Diluted   |               | 14.26  | (3.31)   | 13.70  |
| Weighted average number of shares used in computing earnings per sl                       | nare          | 39,111,584                                     | 37,752,359                                     | 37,784,844                                   |
| Basic<br>Diluted  |               | 39,772,318                                     | 37,752,359                                     | 38,172,601                                   |
|   |               | 57,112,510                                     | 2191227  | 30,172,001                                   |

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|   | F4b                                   | (Rs)               |
|---|---------------------------------------|--------------------|
|   | For the quarter ended                 | For the year ended |
| Cook flow from anauting activities                          | June 30, 2009                         | March 31, 2009     |
| Cash flow from operating activities Profit before tax       | 567 220 195                           | 602 954 205        |
|   | 567,339,185                           | 603,854,395        |
| Adjustments for:  | 161 024 205                           | 560 554 222        |
| Depreciation  | 161,024,295                           | 569,554,222        |
| Amortization of stock compensation                          | 1,914,259                             | 9,982,210          |
| Interest expense  | 23,966,961                            | 161,991,560        |
| Interest / dividend income                                  | (12,211,239)                          | (87,029,007)       |
| Profit on sale of fixed assets                              | (31,313)                              | (18,920,283)       |
| Profit on sale of investments                               | (9,585,785)                           | (5,750,038)        |
| Exchange difference on derivatives                          |                                       | 1,522,924,878      |
| Effect of exchange differences on translation of foreign    |                                       | (4,122,816)        |
| currency cash and cash equivalents                          |                                       |                    |
| Operating profit before working capital changes             | 732,416,363                           | 2,752,485,121      |
| Increase in sundry debtors                                  | 24,588,634                            | (335,198,968)      |
| Increase in loans and advances                              | 63,606,481                            | (2,093,671)        |
| (Decrease) / increase in current liabilities and provisions | (674,959,635)                         | (330,388,559)      |
| Income taxes and FBT paid                                   | (117,514,381)                         | (286,852,593)      |
| Net cash provided by operating activities                   | 28,137,462                            | 1,797,951,330      |
| Cash flow from investing activities                         |                                       |                    |
| (Purchase)/Sale of fixed assets                             | 120,428,056                           | (434,567,964)      |
| Proceeds from sale of fixed assets                          | 413,921                               | 65,112,650         |
| Purchase of business/acquisition                            | 208,275,263                           | (2,919,519,314)    |
| Interest /dividend received from investments                | 20,176,701                            | 62,682,476         |
| Purchase of investments                                     | (222,799,001)                         | (8,076,388,561)    |
| Sale/maturities of investments                              | 637,939,551                           | 9,079,178,187      |
| Net cash used in investing activities                       | 764,434,490                           | (2,223,502,526)    |
| Cash flow from financing activities                         |                                       |                    |
| Issue of share capital (net of issue expenses paid)         | 45,107,328                            | 5,588,850          |
| Receipt of share application money                          | 357                                   | 3,000              |
| Interest paid on loans                                      | (27,554,687)                          | (158,568,493)      |
| Proceeds from term loans                                    | -                                     | 1,018,006,000      |
| Repayment of term loans                                     | (515,666,670)                         | (1,369,107,327)    |
| Repayment of finance lease obligation                       | -                                     | (38,201,551)       |
| Proceeds / (repayments) of other loans, net                 | (410,000,000)                         | 858,272,931        |
| Dividends paid (including distribution tax)                 | · · · · · · · · · · · · · · · · · · · | (90,404,786)       |
| Net cash provided by financing activities                   | (908,113,672)                         | 225,588,624        |
| Effect of exchange differences on translation of foreign    |                                       | · · ·              |
| currency cash and cash equivalents                          | -                                     | 4,122,816          |
| Net (decrease)/ increase in cash and cash equivalents       | (115,541,720)                         | (195,839,756)      |
| Cash and cash equivalents at the beginning of the year      | 487,580,966                           | 683,420,722        |
| Cash and cash equivalents at the segmang of the year        | 372,039,246                           | 487,580,966        |

## MindTree Limited Schedules to the consolidated balance sheet

|    |  | As at<br>June 30, 2009                | As at<br>June 30, 2008         | (Rs)<br>As at<br>March 31, 2009 |
|----|--|---------------------------------------|--------------------------------|---------------------------------|
| 1. | Share capital  |                                       |                                |                                 |
|    | Authorised capital 79,620,000 equity shares of Rs 10 each (previous year 79,620,000 equity shares of Rs 10 each)   | 796,200,000                           | 796,200,000                    | 796,200,000                     |
|    | Issued, subscribed and paid-up capital 39,121,413 equity shares of Rs 10 each fully paid (previous year 37,996,686 equity shares of Rs 10 each) (of the above shares, 1,300,965 shares were allotted to the shareholders of Aztecsoft Limited for consideration other than cash) | 391,214,130                           | 379,582,590                    | 379,966,860                     |
|    |  | 391,214,130                           | 379,582,590                    | 379,966,860                     |
|    |  | , , ,                                 | // //                          |                                 |
| 2. | Reserves and surplus   |                                       |                                |                                 |
|    | Securities premium account   |                                       |                                |                                 |
|    | At the commencement of the year<br>Additions during the year   | 2,552,486,546                         | 2,761,421,384                  | 2,761,421,384                   |
|    | Allotment of shares to shareholders of Aztecsoft Limited in  |                                       |                                |                                 |
|    | accordance with the scheme of Amalgamation   | 261,559,013                           | -                              |                                 |
|    | On exercise of employee stock options  | 1,803,430<br>2,815,848,989            | 3,129,140<br>2,764,550,524     | 5,374,670<br>2,766,796,054      |
|    | Deductions during the year   | , , ,                                 |                                |                                 |
|    | Adjustment of goodwill arising on amalgamation of  |                                       |                                |                                 |
|    | MindTree Technologies Private Limited, in accordance with  |                                       |                                | (214 200 500)                   |
|    | scheme of amalgamation.(Note 3 of Schedule 16)  Adjustment of goodwill arising on amalgamation of  | -                                     | -                              | (214,309,508)                   |
|    | Aztecsoft Limited in accordance with scheme of   |                                       |                                |                                 |
|    | amalgamation.(Refer Schedule 16)   | 1,407,210,756<br>1,408,638,233        | 2,764,550,524                  | 2,552,486,546                   |
|    |  | , , ,                                 | ,,                             | ,,                              |
|    | Capital Reserve General reserve  | 1,891,100                             |                                | -                               |
|    | At the commencement of the year  | 201,732,829                           | 194,231,525                    | 194,231,525                     |
|    | Add: Transfer from profit and loss account   | 201,732,829                           | 194,231,525                    | 7,501,304<br>201,732,829        |
|    |  |                                       |                                |                                 |
|    | Stock option outstanding account Add: Deferred employee compensation expense   | 51,396,455<br>(7,213,821)             | 54,543,721<br>(19,176,961)     | 51,848,455<br>(9,580,080)       |
|    |  | 44,182,634                            | 35,366,760                     | 42,268,375                      |
|    | Hedge reserve (Note 16 of Schedule 16)   |                                       |                                |                                 |
|    | At the commencement of the year  | (98,442,323)                          | (100 505 (50))                 | -                               |
|    | Additions during the year  | 112,051,329<br>13,609,006             | (129,527,670)<br>(129,527,670) | (98,442,323)<br>(98,442,323)    |
|    | D  | 2 002 046 520                         | 1 000 010 004                  | 2 42 4 505 25 4                 |
|    | Balance in profit and loss account   | 3,002,046,539<br><b>4,672,100,341</b> | 1,838,818,834<br>4,703,439,973 | 2,434,707,354<br>5,132,752,781  |
|    |  |                                       |                                |                                 |
| 3. | Secured loans  |                                       |                                |                                 |
|    | From banks Term loops  |                                       | 916,063,537                    | 515 666 670                     |
|    | - Term loans (Term loans are secured by a first, pari passu charge on fixed assets)  | -                                     | 916,063,537                    | 515,666,670                     |
|    | - Other loans  | 450,000,000                           | 860,230,938                    | 860,000,000                     |
|    | (Loans from banks are secured by a pari passu charge on  | .50,000,000                           | 000,230,730                    | 550,000,000                     |
|    | book debts and other current assets) Finance lease obligation  | _                                     | 33,098,800                     | _                               |
|    | (Secured by hypothecation of assets taken on lease)  | -                                     | 33,070,000                     | -                               |
|    |  | 450,000,000                           | 1,809,393,275                  | 1,375,666,670                   |
|    |  | 420,000,000                           | 2900290209#10                  | 1,070,000,070                   |
| 4. | Unsecured loans  |                                       |                                |                                 |
|    | Council for Scientific and Industrial Research   | 18,006,000                            | -                              | 18,006,000                      |
|    |  | 18,006,000                            |                                | 18,006,000                      |
|    |  | 20,000,000                            | <del></del>                    | 20,000,000                      |

## MindTree Limited Schedules to the consolidated balance sheet (continued)

|                                       |                   |  | Gross Block                        |                                |                    |                   | A  | ccumulated Depreciatio | n  |                    | Net Book value     |
|---------------------------------------|-------------------|--|------------------------------------|--------------------------------|--------------------|-------------------|--|------------------------|--|--------------------|--------------------|
| Assets                                | As at<br>1-Apr-09 | Adjustments on<br>account of<br>amalgamation | Additions<br>during<br>the quarter | Deletions<br>during<br>quarter | As at<br>30-Jun-09 | As at<br>1-Apr-09 | Adjustments on<br>account of<br>amalgamation | For the quarter        | Deductions/<br>(Adjustments)<br>during the qtr | As at<br>30-Jun-09 | As at<br>30-Jun-09 |
| Leasehold Land                        | 594.106.966       | 169.292.076                                  |                                    | _                              | 424.814.890        | 42,103,958        | 18,596,179                                   | 2,908,922              | _  | 26,416,701         | 398,398,189        |
| Building                              | 1,338,465,165     | (159,244,163)                                |                                    | -                              | 1,497,709,328      | 59,559,132        | (6,478,656)                                  |                        | =  | 79,183,911         | 1,418,525,417      |
| Leasehold Improvements                | 849,376,961       | 58,628,288                                   | 8,663,472                          | -                              | 799,412,144        | 416,965,936       | 56,111,901                                   | 35,884,464             | =  | 396,738,499        | 402,673,645        |
| Computer Systems (including software) | 1,413,277,652     | 347,589,534                                  | 17,631,232                         | 2,151,455                      | 1,081,167,895      | 1,162,980,165     | 368,349,012                                  | 64,375,301             | 2,078,462                                      | 856,927,991        | 224,239,904        |
| Furniture & Fixtures                  | 174,269,507       | 56,657,327                                   | 3,335,867                          | -                              | 120,948,047        | 105,082,800       | 47,344,340                                   | 6,575,771              | -  | 64,314,231         | 56,633,816         |
| Electrical Installations              | 188,764,279       | 48,021,424                                   |                                    | -                              | 140,742,855        | 100,724,512       | 43,682,274                                   | 16,232,101             | -  | 73,274,339         | 67,468,516         |
| Office equipments                     | 367,381,612       | 59,572,724                                   | 7,062,450                          | -                              | 314,871,338        | 212,854,885       | 73,764,804                                   | 20,701,056             | -  | 159,791,137        | 155,080,201        |
| Motor Vehilcles - Own                 | 15,231,529        | 7,399,030                                    |                                    | 2,265,771                      | 5,566,728          | 9,338,340         | 7,399,032                                    | 1,200,556              | 1,956,156                                      | 1,183,708          | 4,383,020          |
| Capital Work in Progress              |                   |  |                                    |                                |                    | -                 |  |                        |  |                    | 197,826,734        |
| Total                                 | 4.940.873.671     | 587,916,240                                  | 36,693,021                         | 4,417,226                      | 4.385.233.225      | 2,109,609,728     | 608,768,886                                  | 161,024,295            | 4,034,618                                      | 1,657,830,518      | 2,925,229,441      |

| Langeterm investments - unquised (fully paid equity shares)   1,398,216   1,  | Long-term investments - unquised (fully paid equity shares)   1,396,216   1,396,216   1,296,216   1,   | Townstownste   |                      |               |                | As at<br>June 30, 2009 | As at<br>June 30, 2008 | A<br>March 31, 2 |
|---|--|--|----------------------|---------------|----------------|------------------------|------------------------|------------------|
| Disputed (fully paid equily shares)   1,398,216   1,388,216   1,398,216   1,  | Compact of fully pask equity whereon   1,200,216   1   | Investments  |                      |               |                |                        |                        |                  |
| 2400   previous year _ 1300   2400   1,309   210   200   210   200    | 2.000 (pervisors year: 1.000) equity shares in Carreer Community-com Limited   1.000,210   |  | shares)              |               |                |                        |                        |                  |
| Preference   Process   P  | Self-1900 (previous year mill series A Convernible Preferent Self-180 (1805 0001) early than 190 Second Sortwer   Preferent Self-180 (1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early than 190 Second Sortwer   Previous Control 1805 0001) early shares in Arcecosit Limited   Previous Control 1805 0001   Previous Second Sortwer   Previous Control 1   |  | ommunity com Limited |               |                | 1 398 216              | 1 398 216              | 1 398 2          |
| Personal Studies of all Studies of all Studies of the Studies of Engeneric Studies Studies of Engelegy Studies Stud  | Personal Studies of all Studies of all Studies of the Studies of Engineering Studies Studi   |  | minumey.com Emilied  |               |                | 1,370,210              | 1,570,210              | 1,570,2          |
| The   1,000   | The Clear    |  |                      |               |                |                        |                        |                  |
| 1,000   1,00  | 14   15   15   15   15   15   15   15  |  |                      |               |                |                        |                        |                  |
| Company   1,192,0070 (squity share in network private privat  | Content   Processing for dimination in the value of investments   1.00   |  |                      |               |                |                        | -                      | 6,745,           |
| R. Suryewin for diminution in the value of inventuous   1.524.616   1.524.61  | R.   R.   R.   R.   R.   R.   R.   R.  |  |                      | Limited       |                | 126,400                | -,                     | 126,             |
| Procession for diministion in the value of investments   1,000  | Process   Proc   | Nil (previous year: 1,39,26,076) equity shares in Aztec      | soft Limited         |               | _              | 9 260 050              |                        | 9 260            |
| Non-Truthe Investments - quoted (valued at lower of cost or market value)   Non-Truthe Investments - quoted (valued at lower of cost or market value)   Number of Units as at   | Non-Time Investments   Quite   All   Summary   Non-Time   Investments   Quite   All   Summary   All   Summar   | Less: Provision for diminution in the value of investments   |                      |               |                | 1,524,616              | 1,524,616              | 1,524,           |
| Non-Trade Investments - quoted (valued at lower of cost or market value)   June 30,009   June 30,2008   March 31,2009     June 30,2008   March 31,2009   June 30,2008   March 31,2009     Let 273,699 units purchased   5,071,701     Let 273,699 units purchased   7,223,701   March 31,2009     Let 273,699 units purchased   7,201,701   March 31,2009     Let 273,699 units purchased   7,201,701   March 31,2009     Forts Mutual Fund   9,798,605   9,666,072   98,017,028   96,667     Forts Mutual Fund   9,798,605   9,666,072   98,017,028   96,667     Let 473,439 units purchased   7,701,482 units redeemed during the year)     IDEC Mutual Fund   1,500,000   8,112,564   15,000,000   8,133     Let 473,439 units purchased   7,701,482 units redeemed during the year)     Let 473,439 units purchased   7,701,482 units redeemed during the year)     Let 474,437,439 units purchased   7,701,482 units redeemed during the year)     Let 474,439 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units redeemed during the year)     Let 475,430 units purchased   7,701,482 units purchased   7,701,482 units redeemed during the year)     Let 475,476,670 units purchased   7,701,482 units redeemed during the year)     Let 475,476,670 units purchased   7,701,482 units redeemed during the year)     Let 475,476,670 units purchased   7,701,482 units redeemed during the year)     Let 475,476,670 unit  | Non-Trade Investments - quoted (valued at lower of cost or market value)   June 30,009   June 30,208   March 31,2009     June 30,209   June 30,200     June 30,209   March 31,2009     June 30,209   June 30,200     June 30,200   June 30,200     June 30,200   June 30   | B. Current investments                                       |                      |               | _              | 6,745,334              | 1,118,794,391          | 6,745,           |
| HDFC Matural Fund   | HDFC Mutual Fund   |  |                      |               |                |                        |                        |                  |
| HDFC Mutual Fund   5,071,770   4,129,288   52,174,687   41,422  | HDFC Mutual Fund   \$.071.770  |  |                      |               | Monch 21, 2000 |                        |                        |                  |
| C275,099 mits purchased   C275,029 mits pu  | C275,039 units prochased   C275,039 units proc   | HDEC Mutual Fund   |                      | June 30, 2008 |                | 52 174 687             |                        | 41 422           |
| 1,332,557 mits redeemed during the year)   1,202,557 mits redeemed during the year)   1,202,557,259 mits purchased   1,202,604,004 mits redeemed during the year)   1,202,004 mits redeemed during   | 1.332.557 mits redeemed during the year)   1.27,69.98   5.5.00   1.27,69.98   5.5.00   1.28,60   |  | 3,071,770            |               | 4,129,200      | 32,174,007             |                        | 71,722,          |
| CCLP Productail Mutual Fund   6,056,187   2,777   5,249,496   68,035,451   27,769   85,500  | CCIC Productain Mutual Fund   6.056.187   2,777   5,249,496   68.035,451   27,769.98   55.50   2,2587.250   suits purchased   1,780,604 units redeemed during the year)   1,780,604 units redeemed during the year)   1,780,604 units redeemed during the year)   1,781,604 units redeemed during the year)   1,781,604 units redeemed during the year)   1,781,7446 units purchased   1,500,000   8,812,564   15,000,000   8,813   1,743,593 units purchased   1,500,000   8,813   1,743,593 units redeemed during the year)   1,743,993 units redeemed during the year)   1,620,737 units purchased   1,620,739 units redeemed during the year)   1,500,000   1,500,00   |  |                      |               |                |                        |                        |                  |
| 2.587.295 units purchased   9,798.665   9,666.072   98,017,028   96.696   | 2.587.295 units purchased   9,798,665   9,666,072   98,017,028   96,66   |  | 6,056,187            | 2,777         | 5,249,496      | 68,035,451             | 27,769.98              | 55,505,          |
| Fortis Mutual Fund   9,798,665   9,666,072   98,017,028   96,696   17,014,852 units redeemed during the year)   1,500,000   8,813   15,000,000   1,433,429 units purchased   1,500,000   8,813   1,434,429 units purchased   1,745,929 units redeemed during the year)   1,500,000   1,5  | Fortis Mutual Fund 9,798,665 9,666,072 98,017,028 96,66 (17,147,456 mits purchased / 17,014,852 mits redeemed during the year)  IDFC Mutual Fund 1,500,000 8,812,564 15,000,000 88,13 (14,433,429 mits purchased / 2,174,599 mits redeemed during the year)  Reliance Mutual Fund - 5,567,756 - 107,34 (10,724,029 mits redeemed during the year)  Reliance Mutual Fund - 4,279,620 - 42,56 (16,291,793 mits redeemed during the year)  Detusche Mutual Fund - 4,279,620 - 42,56 (16,291,793 mits redeemed during the year)  UTI Mutual Fund - 33,973 - 33,98 (6,525) mits purchased / 97,231 mits redeemed during the year)  UTI Mutual Fund - 2,857,201 - 30,77 (6,57,744 mits purchased / 97,231 mits redeemed during the year)  HSBC Mutual Fund - 2,857,201 - 30,77 (6,57,744 mits purchased / 97,234 mits redeemed during the year)  Franklin Templeton Mutual Fund - 1,413,066 - 8,305,264 - 14,147,049 - 83,14 (8,888,890 mits purchased / 13,701,667 mits redeemed during the year)  Franklin Templeton Mutual Fund - 4,921,395 - 8,366,813 - 49,483,152 - 83,94 (15,983,97 mits purchased / 13,993,94 mits redeemed during the year)  IM Franacial Mutual Fund - 1,648,94 mits redeemed during the year)  IM Franacial Mutual Fund - 1,648,94 mits redeemed during the year)  IM Franacial Mutual Fund - 1,648,94 mits redeemed during the year)  IM Franacial Mutual Fund - 1,648,948,94 mits redeemed during the year)  IM Franacial Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mutual Fund - 1,648,94 mits redeemed during the year)  IF Morgan Mut |  |                      |               |                |                        |                        |                  |
| 17,147,445 units purchased   1,500,000   8,812,564   15,000,000   88,136   17,014,525 units redeemed during the year)   1,500,000   1,50  | 17,147,446 units purchased   1,500,000   | 1,780,604 units redeemed during the year)                    |                      |               |                |                        |                        |                  |
| 17,014.852 units redeemed during the year)   1,500.000   8,812.564   15,000.000   8,813.29 units purchased / 2,174.592 units purchased / 3,275.592 units redeemed during the year)  | 17,014.852 units redeemed during the year)   1,500,000   8,812.564   15,000,000   8,813.19   (14.433.429 units purchased / 21.74.592 units redeemed during the year)   1,500,000   1,500   |  | 9,798,665            |               | 9,666,072      | 98,017,028             |                        | 96,690           |
| IDPC Mutual Fund  | IDPC Mutual Fund   | (17,147,446 units purchased /                                |                      |               |                |                        |                        |                  |
| (14.43.4.729 mits purchassed  | (14.433,329 units purchassed   |  |                      |               |                |                        |                        |                  |
| 21,745,993 mits redeemed during the year) Reliance Mutual Fund  | 21,745,993 mits redeemed during the year) Reliance Mutual Fund   |  | 1,500,000            |               | 8,812,564      | 15,000,000             |                        | 88,136           |
| Relance Mutual Fund (10.224.037 units purchased / 16.291.793 units redeemed during the year)  Deutsche Mutual Fund  | Relance Mutual Fund (16.291,703 units purchased / 16.291,703 units redeemed during the year)  Deutsche Mutual Fund   |  |                      |               |                |                        |                        |                  |
| (10,724,037 units prochased   | (10,724,037 units purchased  |  |                      |               |                |                        |                        |                  |
| 16.291,793 units redeemed during the year)  | 16.291,793 units redeemed during the year)   42.96   2,347,620   3 42.96   4   |  | -                    |               | 5,567,756      | -                      |                        | 107,343          |
| Deutsche Mitual Fund  | Deutsche Mutual Fund   |  |                      |               |                |                        |                        |                  |
| (7,809,290 units prachased I 12,088,910 units prachased I 17,088,910 units redeemed during the year)  UTI Mutual Fund   | 17,809,290 units prachased   |  |                      |               | 4 270 620      |                        |                        | 42.061           |
| 12,088,910 units redeemed during the year)   33,985   33,985   (63,256 units purchased / 97,231 units redeemed during the year)   | 12,088,910 units redeemed during the year)   33,98   63,256 units purchased   77,241 units redeemed during the year)   33,98   63,256 units purchased   77,241 units redeemed during the year)   8,807,444 units purchased   7,744 units purchased     |  | -                    |               | 4,279,620      | -                      |                        | 42,961           |
| UTI Mutual Fund   | UTI Mutual Fund (63.25 6 units purchased / 97.231 units redeemed during the year)  HSBC Mutual Fund (68.77.444 units purchased) 9.734,645 units purchased) 9.734,645 units purchased) 1.413,066 8.305.264 1.4,147,049 8.3,14 (8.808.869 units purchased) 8.308.869 units purchased   1.5,701,067 units redeemed during the year)  Religare Mutual Fund - Short term Plan 4.921,395 8.366,813 4.9,483,152 8.3,94 (13.483,977 units purchased) 1.8,929,394 units redeemed during the year)  JM Financial Mutual Fund 1.8,292,394 units redeemed during the year)  ICICI Prudential Mutual Fund 2.3,47,620 units redeemed during the year)  ICICI Prudential Mutual Fund (8.529,221 units purchased) 2.347,620 units redeemed during the year)  JP Morgan Mutual Fund - Treasury Fund (8.539,221 units purchased) 4.8,634,940 units redeemed during the year)  JP Morgan Mutual Fund - Treasury Fund (1.769,037 units purchased) 4.3,295,952 units redeemed during the year)  HDFC Mutual Fund (1.769,037 units purchased) 3.10,594 units redeemed during the year)  HDFC Mutual Fund (1.769,037 units purchased) 3.10,594 units redeemed during the year)  HDFC Mutual Fund (1.769,037 units purchased) 3.10,594 units redeemed during the year)  State Bank of India Mutual Fund (1.3,109,287 units purchased) (1.3,109,287 units redeemed during the year)  State Bank of India Mutual Fund (1.3,109,287 units redeemed during the year)  State Bank of India Mutual Fund (1.3,109,287 units redeemed during the year)   |  |                      |               |                |                        |                        |                  |
| (63.256 units purchased / 97,231 units redeemed during the year)  HSBC Mutual Fund  | (63.256 units prachased / 97,231 units reademed during the year)  HSBC Mutual Fund   |  |                      |               | 22 075         |                        |                        | 22 095           |
| ### SPACE Mutual Fund (68,77,444 units purchased)  9,734,645 units redeemed during the year)  Franklin Templeton Mutual Fund 1,413,066 8,305,264 14,147,049 83,148 (8,808,869 units purchased)  15,701,067 units redeemed during the year)  Religare Mutual Fund - Short term Plan 4,921,395 8,366,813 49,483,152 83,943 (18,259,344 units purchased)  18,929,344 units redeemed during the year)  JM Financial Mutual Fund - 8,078,882 - 8,366,813 49,483,152 83,943 (18,250,143 units purchased)  18,229,329 units redeemed during the year)  ICICI Prudential Mutual Fund - 2,347,620 - 67,314 (18),134,135 purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - 3,105,719 - 31,166 (5,329,322) units purchased / 3,247,620 units redeemed during the year)  Tata Mutual Fund - 2,259,747 - 2,261,747 (4,269,845 units redeemed during the year)  JP Morgan Mutual Fund - 2,259,747 - 2,261,747 (4,269,845 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,937 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 (1,769,937 units purchased / 1,1007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units purchased / 1,007,594 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)   | ## SEC Mutual Fund (68,77,444 units purchased)  9,734,645 units redeemed during the year)  Franklin Templeton Mutual Fund 1,413,066 8,305,264 14,147,049 83,144 (8,808,869 units purchased)  15,701,067 units redeemed during the year)  Religare Mutual Fund - 4,921,395 8,366,813 49,483,152 83,944 (18,483,977 units purchased)  18,929,394 units redeemed during the year)  JM Financial Mutual Fund - 8,078,882 - 88,878,882 - 80,878,882 (18,250,143 units purchased)  18,229,3294 units redeemed during the year)  ICICI Prudential Mutual Fund - 2,347,620 - 67,31 (NI units purchased)  2,347,620 units redeemed during the year)  Tata Mutual Fund - 3,105,719 - 31,166 (8,534,940 units redeemed during the year)  J P Morgan Mutual Fund - 2,259,747 - 2,256,144 (4,269,845 units purchased)  8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - 2,259,747 - 2,256,144 (4,269,845 units purchased)  6,529,522 units purchased / 3,101,594 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73 (1,769,037 units purchased / 1,1007,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 (1,769,037 units purchased / 1,1007,594 units purchased / 1,1007,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 (1,769,037 units purchased / 1,1007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  |  | -                    |               | 33,973         | -                      |                        | 33,763           |
| HSBC Mutual Fund  | HSBC Mutual Fund   -   |  |                      |               |                |                        |                        |                  |
| 68,77,444 units purchased   9,734,645 units redeemed during the year)   Franklin Templeton Mutual Fund   1,413,066   8,305,264   14,147,049   83,148   (8,808,869 units purchased / 1,570,067 units redeemed during the year)   Religare Mutual Fund   Short term Plan   4,921,395   8,366,813   49,483,152   83,943   (15,483,977 units purchased / 1,829,394 units redeemed during the year)   JM Financial Mutual Fund   - 8,078,882   - 8,078,  | 68,77.444 units purchased   9,734,645 units redeemed during the year)   Franklin Templeton Mutual Fund   1,413,066   8,305,264   14,147,049   83,144   (8,808,869 units purchased / 15,701,067 units redeemed during the year)   Religare Mutual Fund   Short term Plan   4,921,395   8,366,813   49,483,152   83,94   (15,483,977 units purchased / 18,929,394 units redeemed during the year)   JM Financial Mutual Fund   - 8,078,882   - 8,078,882   - 8,087   |  | _                    |               | 2,857,201      | -                      |                        | 30,778           |
| Franklin Templeton Mutual Fund (1,413,066 (8,305,264 (14,147,049 (8,808,869 units purchased / 15,701,067 units redeemed during the year)  Religare Mutual Fund - Short term Plan (4,921,395 (8,366,813 (49,483,152 (83,942) (15,483,977 units purchased / 18,929,394 units redeemed during the year)  JM Financial Mutual Fund - 8,078,882 - 80,874 (18,250,143 units purchased / 26,329,025 units redeemed during the year)  ICIC Prudential Mutual Fund - 2,347,620 - 67,314 (18) units purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - 3,105,719 - 31,167 (5,529,221 units purchased / 8,634,940 units redeemed during the year)  JP Morgan Mutual Fund - 2,259,747 - 2,617 (4,269,845 units purchased / 6,529,522 units redeemed during the year)  HDFC Mutual Fund - Treasury Fund - 2,259,747 - 2,617 (4,269,845 units purchased / 6,529,522 units redeemed during the year)  HDFC Mutual Fund - Treasury Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (1,5734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund - 13,109,287 131,350,441 (13),109,287 units redeemed during the year)  State Bank of India Mutual Fund - 1,001,860 - 10,021 (13),109,287 units redeemed during the year)  State Bank of India Mutual Fund - 1,001,860 - 131,350,441 (13),109,287 units redeemed during the year)  State Bank of India Mutual Fund - 1,001,860 - 10,021 (13),109,287 units redeemed during the year)  State Bank of India Mutual Fund - 1,001,860 - 10,021 (13),109,287 units purchased / 1,007,594 units redeemed during the year)   | Franklin Templeton Mutual Fund (8,808,869 units purchased / 15,701,067 units redeemed during the year)  Religare Mutual Fund - Short term Plan (4,921,395) 8,366,813 (49,483,152) 83,94 (15,483,977 units purchased / 18,929,394 units redeemed during the year)  JM Financial Mutual Fund - 8,078,882 - 80,877,882 - 80,877,882 (18,250,143 units purchased / 26,329,025 units redeemed during the year)  ICIC Prudential Mutual Fund - 2,347,620 - 67,314 (Nit units purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - 3,105,719 - 31,166 (5,529,221 units purchased / 8,634,940 units redeemed during the year)  JP Morgan Mutual Fund - 2,259,747 - 2,616 (4,269,845 units purchased / 6,529,522 units purchased / 8,634,940 units redeemed during the year)  HDFC Mutual Fund - Treasury Fund - 2,259,747 - 2,616 (4,529,845 units purchased / 6,529,522 units redeemed during the year)  HDFC Mutual Fund - Treasury Fund - 1,332,557 - 3,87,367 (1,769,037 units purchased / 6,529,522 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,02 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund - 13,109,287 - 131,350,441 (131,309,287 units redeemed during the year)  State Bank of India Mutual Fund - 13,109,287 - 131,350,441 (138,109,287 units redeemed during the year)  State Bank of India Mutual Fund - 2,26,857,367 131,378,211 914,64 (188,109,287 units redeemed during the year)   |  |                      |               |                |                        |                        |                  |
| (8.808,869 units purchased / 15,701,067 units redeemed during the year) Religare Mutual Fund - Short term Plan - 4,921,395 - 8,366,813 - 49,483,152 - 83,942 (15,483,977 units purchased / 18,229,394 units redeemed during the year) JM Financial Mutual Fund - 8,078,882 - 80,874 (18,250,143 units purchased / 26,329,025 units redeemed during the year) ICICI Prudential Mutual Fund - 2,347,620 - 67,314 (Nil units purchased / 2,347,620 units redeemed during the year) Tata Mutual Fund - Floater Fund - 3,105,719 - 31,167 (5,329,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 2,259,747 - 2,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - Treasury Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  HDFC Mutual Fund - 1 1,001,860 - 10,021 (5,534 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund - 13,109,287 - 131,350,441 (131,09,287 units redeemed during the year)  Less: Provision for diminution in the value of investments  | (8.808,869 units purchased / 15,701,067 units redeemed during the year) Religare Mutual Fund Short term Plan 4,921,395 8,366,813 49,483,152 83,94 (15,483,977 units purchased / 18,929,394 units redeemed during the year) JM Financial Mutual Fund - 8,078,882 - 80,87 (18,250,143 units purchased / 26,329,025 units redeemed during the year) ICICI Prudential Mutual Fund - 2,347,620 - 67,31 (Nil units purchased / 2,347,620 units redeemed during the year) Tata Mutual Fund - Floater Fund - 3,105,719 - 3 31,16 (5,329,221 units purchased / 8,634,940 units redeemed during the year) JP Morgan Mutual Fund - Treasury Fund - 2,259,747 - 2,259,747 - 2,261 (4,269,845 units purchased / 6,529,592 units redeemed during the year) HDFC Mutual Fund - Treasury Fund - 1,332,557 - 38,73 (1,769,037 units purchased / 3,101,594 units redeemed during the year) HDFC Mutual Fund - 1 1,001,860 - 10,02 (5,534 units purchased / 1,007,594 units redeemed during the year) State Bank of India Mutual Fund - 13,109,287 - 131,350,441 Less: Provision for diminution in the value of investments   | 9,734,645 units redeemed during the year)                    |                      |               |                |                        |                        |                  |
| 15,701,067 units redeemed during the year)   Religare Mutual Fund - Short term Plan   4,921,395   8,366,813   49,483,152   83,943   (15,483,977 units purchased / 18,929,394 units redeemed during the year)   JM Financial Mutual Fund   - 8,078,882   - 80,874   (18,250,143 units purchased / 26,329,025 units redeemed during the year)   ICICI Prodential Mutual Fund   - 2,347,620   - 67,314   (Nil units purchased / 2,347,620 units redeemed during the year)   Tata Mutual Fund   - 3,105,719   - 31,167   (5,529,221 units purchased / 8,634,940 units redeemed during the year)   JP Morgan Mutual Fund - Treasury Fund   - 2,259,747   - 2,2617   (4,269,845 units purchased / 6,529,529 units redeemed during the year)   HDFC Mutual Fund   - 1,332,557   - 38,731   (1,769,037 units purchased / 3,101,594 units redeemed during the year)   Fidelity Mutual Fund   - 1,001,860   - 10,021   (5,734 units purchased / 3,101,594 units redeemed during the year)   State Bank of India Mutual Fund   13,109,287   131,350,441   (13,109,287 units redeemed during the year)   State Bank of India Mutual Fund   13,109,287   131,350,441   (13,109,287 units redeemed during the year)   Less: Provision for diminution in the value of investments   296,857,367 131,378,211 914,643   (13,109,287 units redeemed during the year)  | 15,701,067 units redeemed during the year)   Religare Mutual Fund   Short term Plan   4,921,395   8,366,813   49,483,152   83,94     (15,483,977 units purchased / 18,929,394 units redeemed during the year)   JM Financial Mutual Fund   - 8,078,882   - 80,87     (18,250,143 units purchased / 26,329,025 units redeemed during the year)   ICICI Prudential Mutual Fund   - 2,347,620   - 67,31     (Nil units purchased   2,347,620 units redeemed during the year)   Tata Mutual Fund   - 3,105,719   - 3,116     (5,529,221 units redeemed during the year)   JP Morgan Mutual Fund   - 3,105,719   - 3,116     (4,269,843 units purchased   4,259,843 units purchased   4,259,843 units redeemed during the year)   HDFC Mutual Fund   - 3,325,57   - 3,873     (1,769,037 units redeemed during the year)   Fidelity Mutual Fund   - 1,001,860   - 10,02     (5,734 units purchased   1,007,594 units redeemed during the year)   State Bank of India Mutual Fund   13,109,287   131,350,441     (13,109,287 units redeemed during the year)   State Bank of India Mutual Fund   13,109,287   131,350,441     (13,109,287 units redeemed during the year)   State    |  | 1,413,066            |               | 8,305,264      | 14,147,049             |                        | 83,148           |
| Religare Mutual Fund - Short term Plan  | Religare Mutual Fund - Short term Plan   | (8,808,869 units purchased /                                 |                      |               |                |                        |                        |                  |
| (15.483,977 units purchased / 18,929,394 units redeemed during the year)  JIF Financial Mutual Fund   | (15.483,977 units purchased / 18,929,394 units redeemed during the year)  JIM Financial Mutual Fund  |  |                      |               |                |                        |                        |                  |
| 18,929,394 units redeemed during the year)   18,078,882   -   | 18,929,394 units redeemed during the year)   JM Financial Mutual Fund  |  | 4,921,395            |               | 8,366,813      | 49,483,152             |                        | 83,943           |
| JM Financial Mutual Fund   8,078,882   - 80,874     (18,250,143 units purchased / 26,329,025 units redeemed during the year)     ICICI Prudential Mutual Fund   - 2,347,620   - 67,314     (Nil units purchased / 2,347,620 units redeemed during the year)     Tata Mutual Fund - Floater Fund   - 3,105,719   - 31,167     (5,529,221 units purchased / 8,634,940 units redeemed during the year)     J P Morgan Mutual Fund - Treasury Fund   - 2,259,747   - 22,617     (4,269,845 units purchased / 6,529,592 units redeemed during the year)     HDFC Mutual Fund   - 3,132,557   - 38,731     (1,769,037 units purchased / 3,101,594 units redeemed during the year)     Fidelity Mutual Fund   - 1,001,860   - 10,021     (5,734 units purchased / 1,007,594 units redeemed during the year)     State Bank of India Mutual Fund   13,109,287   131,350,441     (13,109,287 units redeemed during the year)     Less: Provision for diminution in the value of investments   296,857,367   131,378,211   914,643     701,846   - 1  | JM Financial Mutual Fund   -   |  |                      |               |                |                        |                        |                  |
| (18,250,143 units purchased / 26,329,025 units redeemed during the year)  ICICI Prudential Mutual Fund - 2,347,620 - 67,314 (Nil units purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - Floater Fund - 3,105,719 - 31,167 (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - 1 2,259,747 - 22,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 701,846 -   | (18,250,143 units purchased / 20,329,025 units redeemed during the year)  ICICI Prudential Mutual Fund   |  |                      |               | 0.000.000      |                        |                        |                  |
| 26,329,025 units redeemed during the year)  ICICI Prudential Mutual Fund  | 26,329,025 units redeemed during the year)   2,347,620   - 67,31   |  | -                    |               | 8,078,882      | =                      |                        | 80,874           |
| ICICI Prudential Mutual Fund  | ICICI Prudential Mutual Fund   | *  |                      |               |                |                        |                        |                  |
| (Nil units purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - Floater Fund - 3,105,719 - 31,167 (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments  | (Nil units purchased / 2,347,620 units redeemed during the year)  Tata Mutual Fund - Floater Fund - 3,105,719 - 31,16  (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,61  (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73  (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,02  (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments   |  |                      |               | 2 247 620      |                        |                        | 67.214           |
| 2,347,620 units redeemed during the year)  Tata Mutual Fund - Floater Fund  | 2,347,620 units redeemed during the year)  Tata Mutual Fund - Floater Fund   |  | -                    |               | 2,347,020      | -                      |                        | 07,314           |
| Tata Mutual Fund - Floater Fund  (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund  (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund  - 1,332,557 - 38,731  (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund  - 1,001,860 - 10,021  (5,734 units purchased / 1,007,394 units redeemed during the year)  State Bank of India Mutual Fund  13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments  - 3,105,719  - 22,517  - 22,617  - 38,731  - 38,731  - 38,731  - 30,032,557  - 38,731  - 30,032,557  - 31,332,557  - 31,332,557  - 31,350,411  - 3,109,287  - 3,101,390 | Tata Mutual Fund - Floater Fund (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,02 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 296,857,367 131,378,211 914,64 Less: Provision for diminution in the value of investments  | *  |                      |               |                |                        |                        |                  |
| (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 701,846 -   | (5,529,221 units purchased / 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,61 (4,269,845 units purchased / 5,29,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 296,857,367 131,378,211 914,64   |  | _                    |               | 3 105 719      | _                      |                        | 31 167           |
| 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 5701,846 - 701,846  | 8,634,940 units redeemed during the year)  J P Morgan Mutual Fund - Treasury Fund (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 2,259,747 - 22,617 (2,617) (2,61 |  |                      |               | 3,103,717      |                        |                        | 31,107           |
| J P Morgan Mutual Fund - Treasury Fund - 2,259,747 - 22,617 (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 2,051,734 units redeemed during the year - 2,068,7367 131,378,211 914,643  | J P Morgan Mutual Fund - Treasury Fund ( 4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund - 1,332,557 - 38,73 ( 1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002 ( 5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 ( 13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 2,259,747 - 22,61   |  |                      |               |                |                        |                        |                  |
| (4,269,845 units purchased / 6,529,592 units redeemed during the year)  HDFC Mutual Fund  | (4,269,845 units purchased /       6,529,592 units redeemed during the year)         HDFC Mutual Fund       -       1,332,557       -       38,73         (1,769,037 units purchased /       -       1,001,860       -       10,02         5,734 units purchased /       -       1,001,860       -       10,02         (5,734 units purchased /       -       -       13,109,287       131,350,441         State Bank of India Mutual Fund       13,109,287       131,350,441       -         (13,109,287 units redeemed during the year)       -       296,857,367       131,378,211       914,64         Less: Provision for diminution in the value of investments       701,846       -       -  |  | _                    |               | 2,259,747      | -                      |                        | 22,617           |
| HDFC Mutual Fund - 1,332,557 - 38,731 (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 296,857,367 131,378,211 914,643   | HDFC Mutual Fund - 1,332,557 - 38,73  (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,002  (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 296,857,367 131,378,211 914,64  | •  |                      |               |                |                        |                        |                  |
| (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 296,857,367 131,378,211 914,643   | (1,769,037 units purchased / 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,02 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 296,857,367 131,378,211 914,64  | 6,529,592 units redeemed during the year)                    |                      |               |                |                        |                        |                  |
| 3,101,594 units redeemed during the year) Fidelity Mutual Fund  | 3,101,594 units redeemed during the year)  Fidelity Mutual Fund - 1,001,860 - 10,02  (5,734 units purchased /  1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments 294,654  Less: Provision for diminution in the value of investments 5701,846 - 10,002  | HDFC Mutual Fund   | -                    |               | 1,332,557      | -                      |                        | 38,731           |
| Fidelity Mutual Fund - 1,001,860 - 10,021 (5,734 units purchased / 1,007,594 units redeemed during the year) State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year) year) Less: Provision for diminution in the value of investments - 296,857,367 131,378,211 914,643   | Fidelity Mutual Fund - 1,001,860 - 10,002 (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441 (13,109,287 units redeemed during the year)  Less: Provision for diminution in the value of investments - 296,857,367 131,378,211 914,64  | (1,769,037 units purchased /                                 |                      |               |                |                        |                        |                  |
| (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  year) 296,857,367 131,378,211 914,642  Less: Provision for diminution in the value of investments 701,846 -  | (5,734 units purchased / 1,007,594 units redeemed during the year)  State Bank of India Mutual Fund 13,109,287 131,350,441  (13,109,287 units redeemed during the year)  year) 296,857,367 131,378,211 914,64  Less: Provision for diminution in the value of investments 701,846 -  |  |                      |               |                |                        |                        |                  |
| 1,007,594 units redeemed during the year)     13,109,287     131,350,441       State Bank of India Mutual Fund     13,109,287     131,350,441       (13,109,287 units redeemed during the year)     296,857,367     131,378,211     914,642       Less: Provision for diminution in the value of investments     701,846     -  | 1,007,594 units redeemed during the year)     13,109,287     131,350,441       State Bank of India Mutual Fund     13,109,287     131,350,441       (13,109,287 units redeemed during the year)     296,857,367     131,378,211     914,64       Less: Provision for diminution in the value of investments     701,846     -  |  | -                    |               | 1,001,860      | -                      |                        | 10,021           |
| State Bank of India Mutual Fund       13,109,287       131,350,441         (13,109,287 units redeemed during the year)       296,857,367       131,378,211       914,643         Less: Provision for diminution in the value of investments       701,846       -   | State Bank of India Mutual Fund       13,109,287       131,350,441         (13,109,287 units redeemed during the year)       296,857,367       131,378,211       914,64         Less: Provision for diminution in the value of investments       701,846       -   |  |                      |               |                |                        |                        |                  |
| (13,109,287 units redeemed during the year)       296,857,367       131,378,211       914,643         Less: Provision for diminution in the value of investments       701,846       -  | (13,109,287 units redeemed during the year)       296,857,367       131,378,211       914,64         Less: Provision for diminution in the value of investments       701,846       -  |  |                      |               |                |                        |                        |                  |
| year)         296,857,367         131,378,211         914,643           Less: Provision for diminution in the value of investments         701,846         -  | year)         296,857,367         131,378,211         914,64           Less: Provision for diminution in the value of investments         701,846         -  |  |                      | 13,109,287    |                |                        | 131,350,441            |                  |
| 296,857,367         131,378,211         914,643           Less: Provision for diminution in the value of investments         701,846         -  | 296,857,367         131,378,211         914,64           Less: Provision for diminution in the value of investments         701,846         -  |  |                      |               |                |                        |                        |                  |
| Less: Provision for diminution in the value of investments 701,846 -  | Less: Provision for diminution in the value of investments 701,846 -   | year)  |                      |               | _              | 206 957 267            | 121 270 211            | 014 642          |
|   |  | Loss Descrision for diministrative to the color of the color |                      |               | _              |                        | 151,5/8,211            | 914,643          |
|   | 296,155,520 131,3/8,211 914,64   | Less: Provision for diminution in the value of investments   | ,                    |               |                |                        | 121 279 211            | 014.642          |

| Description  |                       | _              |               | Market Value               |             |
|--|-----------------------|----------------|---------------|----------------------------|-------------|
| HDFC Mutual Fund   |                       |                | 51.894.755    |                            | 41.422.9    |
| ICICI Prudential Mutual Fund   |                       |                | 67,613,536    | 27,770                     | 55,505,5    |
| Fortis Mutual Fund   |                       |                | 98,017,028    | 21,110                     | 96,690,6    |
| IDFC Mutual Fund   |                       |                | 15,000,000    |                            | 89,206,6    |
| Reliance Mutual Fund   |                       |                | 13,000,000    |                            | 107,343,5   |
| Deutsche Mutual Fund   |                       |                | -             |                            | 43,804,8    |
| UTI Mutual Fund  |                       |                | -             |                            | 33,985,     |
| HSBC Mutual Fund   |                       |                | -             |                            | 30,821,0    |
| Franklin Templeton Mutual Fund   |                       |                | 14,147,049    |                            | 83,148,     |
| Religare Mutual Fund   |                       |                | 49,483,152    |                            | 83,943,     |
| JM High Liquidity Fund   |                       |                | 49,463,132    |                            | 80,874,     |
| ICICI Prudential Mutual Fund   |                       |                | -             |                            | 67,505,     |
| Tata Mutual Fund   |                       |                | -             |                            | 31,167,     |
| J P Morgan Mutual Fund   |                       |                | -             |                            | 22,617,     |
| •  |                       |                | -             |                            |             |
| HDFC Mutual Fund   |                       |                | -             |                            | 38,918,0    |
| Fidelity Mutual Fund   |                       |                | -             | 121 250 441                | 10,021,     |
| State Bank of India  |                       | _              | 296,155,521   | 131,350,441<br>131,378,211 | 916,976,4   |
|  |                       | _              |               | ,,                         |             |
| C. Current investments - Balance IPO money                               |                       |                |               |                            |             |
| Non-Trade Investments - quoted (valued at lower of cost or market value) | North and CHILITA and |                | 44            | A4                         |             |
| 1 20 2000  | Number of Units as at | 14 1 21 2000   | As at         | As at                      | A 1 21 /    |
| June 30, 3009  | June 30, 2008         | March 31, 2009 | June 30, 2009 | June 30, 2008              | March 31,   |
| ICICI Prudential Mutual Fund   |                       | 5,719,676      | -             | 57,240,765                 | 60,476,     |
| (65,805 units purchased /  |                       |                |               |                            |             |
| 5,785,481 units redeemed during the year)                                |                       | 2 4 2 2 2 2 2  |               |                            | 24 42 7     |
| Tata Mutual Fund -   |                       | 3,132,387      | -             |                            | 31,435,     |
| (24,313 units purchased /  |                       |                |               |                            |             |
| 3,156,700 units redeemed during the year)                                |                       |                |               |                            |             |
| Deutsche Mutual Fund   | 5,279,687             |                |               | 53,995,414                 |             |
| (5,279,687 units redeemed during the year)                               |                       |                |               |                            |             |
| Franklin Templeton Mutual Fund   | 551,093               |                |               | 5,687,664                  |             |
| (551,093 units redeemed during the year)                                 |                       |                |               |                            |             |
| ING Vysya Mutual Fund  | 2,136,112             |                |               | 21,368,168                 |             |
| (2,136,112 units redeemed during the year)                               |                       |                |               |                            |             |
| Principal PNB Mutual Fund  | 3,249,715             |                |               | 32,562,140                 |             |
| (3,249,715 units redeemed during the year)                               |                       |                |               |                            |             |
| Standard Chartered Mutual Fund   | 4,022,235             |                |               | 40,244,468                 |             |
| (4,022,235 units redeemed during the year)                               |                       |                |               |                            |             |
| State Bank of India  | 5,978,636             |                |               | 59,816,252                 |             |
| (5,978,636 units redeemed during the year)                               |                       |                |               |                            |             |
|  |                       | _              |               | 270,914,871                | 91,912,3    |
| Less: Provision for diminution in the value of investments               |                       | _              |               | 1,136,241                  |             |
|  |                       | _              | -             | 269,778,630                | 91,912,3    |
|  |                       | _              | 302,900,854   | 1,519,951,232              | 1,013,301,5 |
| Description  |                       | _              |               | Market Value               |             |
| ICICI Prudential Mutual Fund   |                       |                | 60,476,995    | 57,240,765                 | 106,031,    |
| Tata Mutual Fund   |                       |                | 31,435,380    | , ,                        | 105,931,    |
| Deutsche Mutual Fund   |                       |                | ,,,0          | 52,859,173                 | ,/,         |
| Franklin Templeton Mutual Fund   |                       |                |               | 5,786,089                  |             |
| ING Vysya Mutual Fund  |                       |                |               | 21,368,168                 |             |
| Principal PNB Mutual Fund  |                       |                |               | 32,562,140                 |             |
| Standard Chartered Mutual Fund   |                       |                |               | 40,244,468                 |             |
|  |                       |                |               | 59,816,252                 |             |
| State Bank of India Mutual fund  |                       |                |               |                            |             |
| State Bank of India Mutual fund  |                       | _              | 91,912,375    | 269,877,055                | 955,328,    |

|   |               |               | (Rs)           |
|---|---------------|---------------|----------------|
|   | As at         | As at         | As at          |
| T. Combon Johanna                                       | June 30, 2009 | June 30, 2008 | March 31, 2009 |
| 7. Sundry debtors (Unsecured)                           |               |               |                |
| (Unsecureu)   |               |               |                |
| Debts outstanding for a period exceeding six months     |               |               |                |
| - considered good                                       | 41,840,271    | 59.015.086    | 55,541,600     |
| - considered doubtful                                   | 281.447.032   | 146,641,271   | 268,155,002    |
|   | . , .,        |               | ,,             |
| Other debts   |               |               |                |
| - considered good                                       | 2,725,763,625 | 2,094,166,357 | 2,736,804,304  |
| - considered doubtful                                   | -             | -             | 715,389        |
|   |               |               |                |
| Less: Provision for doubtful debts                      | 281,293,658   | 146,799,815   | 268,870,391    |
|   | 2,767,757,270 | 2,153,022,899 | 2,792,345,904  |
|   |               |               |                |
| 8. Cash and bank balances                               |               |               |                |
| Cash on hand  | 55,750        | 8,915         | 94,455         |
| Balances with scheduled banks                           |               |               |                |
| Current accounts  | 50,882,646    | 761,990,161   | 143,931,438    |
| Deposit accounts  | 125,728,211   | 110,497,303   | 116,411,790    |
| Balances with non-scheduled banks - in current accounts |               |               |                |
| Wachovia Bank, N.A., USA                                | 9,611,767     | 14,324,569    | 5,897,914      |
| HSBC Bank , Swindon, UK                                 | 7,104,820     | 5,374,460     | 1,569,919      |
| Deutsche Bank, Singapore                                | 567,970       | 14,497        | 571,742        |
| Bank of Tokyo, Mitsubishi                               | 2,580,879     | 3,312,186     | 13,977,136     |
| Silicon Valley Bank, USA                                | 85,347,064    | 53,685,504    | 96,967,134     |
| HSBC Dubai  | 1,232,239     | 1,916,078     | 968,330        |
| HSBC Germany  | 2,804,435     | 2,621,823     | 4,731,868      |
| May Bank, Malaysia                                      | 349,728       | 349,728       | 349,728        |
| UBS, Basel  | 1,682,750     | 2,604,198     | 2,436,230      |
| HSBC, Australia   | 8,805,840     | 5,189,751     | 528,548        |
| HSBC, Singapore   | 22,459,143    | 6,024,090     | 4,007,453      |
| HSBC, Netherlands                                       | 3,958,855     | 1,995,183     | 9,951,823      |
| National Westminster Bank, London                       | 776,919       | =             | 777,644        |
| Bank of America, California, U.S.A                      | 6,898,063     | =             | 4,900,163      |
| Silicon Valley Bank, California, U.S.A                  | 5,437,722     | =             | 3,692,445      |
| Wells Fargo, Seattle, U.S.A                             | 28,283,604    | =             | 72,121,610     |
| Bank of America, California, U.S.A                      | 6,153,453     | =             | 2,292,472      |
| Balances with non-scheduled banks - in deposit accounts |               |               |                |
| Silicon Valley Bank, California, U.S.A                  | 1,317,388     | =             | 1,401,125      |
|   | 372,039,246   | 969,908,446   | 487,580,966    |
|   |               |               | ,,500          |

## MindTree Limited Schedules to the consolidated balance sheet (continued)

|  | As at<br>June 30, 2009 | As at<br>June 30, 2008 | As at<br>June 30, 2009 |
|--|------------------------|------------------------|------------------------|
| 9. Loans and advances  | June 30, 2007          | June 30, 2000          | June 30, 2007          |
| (Unsecured, considered good unless otherwise stated)                 |                        |                        |                        |
| Advances recoverable in cash or in kind or for value to be received* | 700,859,664            | 733,616,611            | 780,357,817            |
| Unbilled revenue   | 293,521,327            | 193,353,037            | 294,870,090            |
| Advance tax and tax deducted at source, net of provision for taxes   | 391,212,885            | 227,327,512            | 332,613,605            |
| MAT credit entitlement   | 3,264,717              | =                      | 3,264,717              |
| =  | 1,388,858,593          | 1,154,297,160          | 1,411,106,229          |
| 10. Current liabilities  |                        |                        |                        |
| Advances from customers  | 41,689,223             | 13,109,575             | 44,089,722             |
| Interest accrued but not due   | 48,082                 | 2,733,180              | 3,635,808              |
| Unearned revenue   | 53,153,938             | 16,757,069             | 47,547,930             |
| Sundry creditors   |                        |                        |                        |
| - dues to other than micro and small entreprises                     |                        |                        |                        |
| Expenses   | 109,685,986            | 102,135,661            | 169,710,668            |
| Capital goods  | 30,208,377             | 44,245,504             | 46,467,642             |
| Other liabilities  | 1,857,451,428          | 1,338,333,518          | 2,470,081,193          |
| Unclaimed dividend   | 1,975,568              | 742,780                | 1,988,236              |
| Book overdraft   | 53,769,617             | 30,723,471             | 76,390,887             |
|  | 2,147,982,219          | 1,548,780,758          | 2,859,912,086          |
| 11. Provisions   |                        |                        |                        |
| Proposed dividend  | =                      | 37,959,096             | -                      |
| Provision for gratuity   | 12,290,932             | 23,304,567             | 7,369,572              |
| Leave encashment   | 155,943,162            | 54,849,383             | 142,827,714            |
| Post contract support services                                       | 10,000,000             | 10,000,000             | 10,000,000             |
| Provision for discount   | 50,440,837             | 49,889,046             | 51,354,403             |
| Provision for  |                        |                        |                        |
| tax on dividend  | =                      | 6,444,599              | =                      |
| fringe benefit tax, net of taxes paid                                | =                      | 99,990                 | =                      |
| foreign taxes  | 39,407,276             | 77,476,409             | 10,741,315             |
|  | 268,082,207            | 260,023,090            | 222,293,004            |

|     |   | For the quarter ended<br>June 30, 2009 | For the quarter ended<br>June 30, 2008 | (Rs)<br>For the year ended<br>March 31, 2009 |
|-----|---|--|--|--|
| 12. | Other income  |  |  |  |
|     | Interest on deposits  | 2,442,676                              | 6,174,066                              | 15,957,930                                   |
|     | Profit on sale of investments   | 9,585,785                              | 10,206,575                             | 5,750,038                                    |
|     | Profit from sale of fixed assets, net   | 31,313                                 | 6,789,982                              | 18,920,283                                   |
|     | Dividend from investments   | 9,768,563                              | 19,157,434                             | 71,071,077                                   |
|     | Exchange gain, net  | 304,787,479                            | -                                      | -  |
|     | Miscellaneous income  | 5,747,968                              | 1,690,662                              | 3,490,170                                    |
|     |   | 332,363,784                            | 44,018,719                             | 115,189,498                                  |
| 13. | Software development expenses   |  |  |  |
|     | Salary and allowances   | 1,445,702,400                          | 940,884,001                            | 4,855,453,214                                |
|     | Contribution to provident and other funds   | 104,500,743                            | 85,220,226                             | 453,700,996                                  |
|     | Staff welfare   | 11,219,304                             | 12,348,505                             | 76,722,319                                   |
|     | Travel and conveyance   | 148,788,228                            | 167,846,816                            | 728,840,068                                  |
|     | Communication expenses  | 16,832,248                             | 15,728,105                             | 70,201,947                                   |
|     | Sub-contractor charges  | 69,347,800                             | 33,989,963                             | 260,631,934                                  |
|     | Software purchases  | 7,189,505                              | 3,437,948                              | 19,644,784                                   |
|     | Computer consumables  | 66,523,731                             | 39,314,817                             | 251,099,130                                  |
|     | Rent  | 63,646,047                             | 52,486,356                             | 252,025,662                                  |
|     | Post contract support services  | 1,933,750,006                          | (480,060)<br><b>1,350,776,677</b>      | (480,060)<br><b>6,967,839,994</b>            |
|     |   | 1,733,730,000                          | 1,330,770,077                          | 0,707,037,774                                |
| 14. | Administrative and other expenses   |  |  |  |
|     | Salary and allowances   | 339,559,174                            | 183,195,770                            | 939,409,431                                  |
|     | Contribution to provident and other funds   | 15,514,918                             | 10,182,917                             | 37,981,579                                   |
|     | Travel and conveyance   | 26,017,595                             | 33,586,588                             | 136,216,843                                  |
|     | Power and fuel  | 43,110,728                             | 34,237,558                             | 151,694,894                                  |
|     | Rent  | 19,551,756                             | 5,772,324                              | 38,756,502                                   |
|     | Lease rentals/charges   | 4,742,425                              | 1,860,937                              | 22,093,258                                   |
|     | Telephone charges   | 19,622,367                             | 21,082,484                             | 93,288,567                                   |
|     | Printing and stationery   | 4,049,911                              | 5,040,081                              | 22,208,210                                   |
|     | Office maintenance  | 10,423,035                             | 14,293,834                             | 82,540,338                                   |
|     | Exchange loss, net  | -                                      | 500,890,150                            | 2,089,235,562                                |
|     | Staff training expenses   | 11,334,187                             | 7,167,778                              | 41,521,786                                   |
|     | Advertisement   | 969,862                                | 721,250                                | 4,554,960                                    |
|     | Bank charges  | 1,282,299                              | 3,533,478                              | 18,748,005                                   |
|     | Insurance   | 5,885,106                              | 3,621,994                              | 15,610,612                                   |
|     | Rates and taxes   | 11,810,465                             | (5,934,086)                            | 28,502,099                                   |
|     | Auditor's remuneration  | 2,350,478                              | 1,916,196                              | 9,392,755                                    |
|     | Recruitment expenses  | 6,508,743                              | 24,341,236                             | 65,362,284                                   |
|     | Repairs and maintenance   | 1 216 050                              | 4.511.972                              | 10.520.225                                   |
|     | - Plant and machinery - Others  | 1,216,950<br>953,023                   | 4,511,872<br>460,068                   | 19,529,325                                   |
|     | Marketing expenses  | 17,393,457                             | 15,773,027                             | 3,147,667                                    |
|     | Donations Control of the Control of | 17,393,437                             | 38,430                                 | 61,115,854<br>5,286,180                      |
|     | Legal and professional expenses   | 24,298,798                             | 22,761,318                             | 135,786,080                                  |
|     | Provision for diminution in the value of investments  | 701,847                                | 22,701,318                             | 155,760,060                                  |
|     | Provision for bad and doubtful debts and advances   | 13,575,891                             | 14,914,734                             | 80,624,135                                   |
|     | Miscellaneous expenses  | 26,255,736                             | 13,561,792                             | 84,015,020                                   |
|     | inscendicous expenses   | 607,128,751                            | 917,531,730                            | 4,186,621,946                                |
| 15. | Interest  |  |  |  |
|     | Interest on term loans  | 11,575,546                             | 15,557,306                             | 108,611,090                                  |
|     | Interest on short term credit / finance charges   | 12,391,415                             | 8,856,664                              | 53,380,470                                   |
|     |   | 23,966,961                             | 24,413,970                             | 161,991,560                                  |