

Aztecsoft Limited

Additional Information

Details of Bank balances as at March 31, 2009

Balance with Schedule Banks

Amount in INR

In Current Accounts

Citibank unpaid dividend	71,686
Citibank	(1,756,217)
Deutsche Bank	18,188
Axis Bank	11,393,566
Axis Bank- Unpaid Dividend	139,624
Axis Bank EFFC	37,031,036
ICICI Bank	12,223,646
Standard Chartered Bank EFFC	37
Standard Chartered Bank	38,673,371
BNP Paribas -Unpaid Dividend Account	266,956
Bank of India	9,157,994
Bank of India EFFC	404,438
State Bank of India	706,446
UBI Bank	33,851
UBI EFFC	55,020
Yes Bank	587,501

Total A **109,007,143**

In Fixed Deposits

Axis Bank	1,727,000
Bank of India	3,342,319
Silicon Valley Bank, USA	1,401,125

Total B **6,470,444**

Balances with non-scheduled banks

In Current Accounts

Bank Of America, USA	7,192,634
Silicon Valley Bank, USA	3,692,445
National Westminster Bank , UK	777,644
Wells Fargo, USA	72,121,610

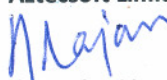
Total C **83,784,333**

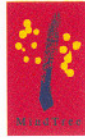
Grand Total A+B+C **199,261,921**

Declaration

The above details have been verified by me and found correct.

For **Aztecsoft Limited**


Sundararajan V
CFO



Aztecsoft Limited

Details of Mutual Fund Investments as at March 31, 2009

Mutual Fund	Scheme Name	Amount
		31-Mar-09
IDFC Mutual Fund	FMP - Yearly series 24 Part B	15,000,000.00
IDFC Mutual Fund	Money Manager	73,136,605.80
Tata Mutual Fund	Tata Floater Fund	31,167,760.87
Lotus Mutual Fund	Short term Plan	48,759,577.74
Lotus Mutual Fund	Ultra Short term fund	35,183,588.17
HSBC Mutual Fund	Fixed Term Series - 46 Dividend - 1 year FMP	10,707,178.73
HSBC Mutual Fund	Floating rate fund - Div Reinvest scheme	20,070,860.29
JM Mutual Fund	JM High Liquidity fund	38,338,401.92
JM Mutual Fund	JM Money Manager	42,536,102.90
JP Morgan	Treasury fund	22,617,577.61
Deutsche Mutual Fund	Purchase - FIXED TERM FUND SERIES 49	10,000,000.00
Deutsche Mutual Fund	DWS Money Plus fund - Daily dividend	32,961,821.22
UTI Mutual Fund	Treasury advantage fund	33,985,122.32
Reliance Mutual Fund	Reliance Medium term fund	77,856,709.47
Reliance Mutual Fund	Reliance Income Fund	29,486,840.11
HDFC Mutual Fund	HDFC High Interest Fund - Growth plan	29,146,978.54
HDFC Mutual Fund	HDFC High Interest Fund - Growth plan	9,584,679.67
Franklin Templeton Mutual Fund	Ultra Short bond fund	83,148,982.69
ICICI Prudential Mutual Fund	211NQ ICICI Prudential Income Plan	67,314,707.34
Fortis Mutual Fund	Fotis Money Plus - Daily dividend	96,690,681.43
Fidelity Mutual fund	Ultra Short term Debt fund	10,021,103.60
Total		817,715,280.42

Declaration

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For Aztecsoft Limited



V Sundararajan
CFO