

**20. The details of investments required as per Schedule VI of the Companies Act 1956 are provided below.**

**a) Details of Investments held as at March 31, 2010**

| <b>Particulars</b>   | <b>As at March 31,<br/>2010<br/>(No. of Units)</b> | <b>As at March 31,<br/>2010<br/>(Cost)<br/>'000</b> | <b>As at March 31,<br/>2009<br/>(No. of Units)</b> | <b>As at March 31,<br/>2009<br/>(Cost)<br/>'000</b> |
|--|--|---|--|---|
| <b><u>Other than Trade ( Un Quoted)</u></b>                                |  |   |  |   |
| 6.02% Certificate of Deposit of ICICI Bank                                 | 10,500   | 1,045,435   | -  | -   |
| 6.00% Certificate of Deposit of ICICI Bank                                 | 5,000  | 497,221   | -  | -   |
| 6.00% Certificate of Deposit of Punjab National Bank                       | 5,000  | 497,872   | -  | -   |
| 6.20% Certificate of Deposit of Bank of Baroda                             | 5,000  | 499,146   | -  | -   |
| 6.25% Certificate of Deposit of Canara Bank                                | 5,000  | 499,231   | -  | -   |
| 6.00% Certificate of Deposit of Canara Bank                                | 4,000  | 398,232   | -  | -   |
| 6.10% Certificate of Deposit of Canara Bank                                | 4,500  | 449,100   | -  | -   |
| 5.54% Certificate of Deposit of Canara Bank                                | 5,000  | 496,683   | -  | -   |
| 6.25% Certificate of Deposit of State Bank of Hyderabad                    | 2,500  | 249,658   | -  | -   |
| Investment in India Innovation Fund  | 100  | 1,000   | -  | -   |
| 7.30% REC Secured Bonds  | 30   | 28,993  | 30   | 27,703  |
| 7.16% Certificate of Deposit of Axis Bank Ltd                              | -  | -   | 2,500  | 247,284   |
| 7.23% Certificate of Deposit of Kotak Bank Ltd                             | -  | -   | 2,500  | 247,306   |
| 6.75% Certificate of Deposit of Allahabad Bank                             | -  | -   | 5,000  | 492,800   |
| 7.59% Certificate of Deposit of Yes Bank                                   | -  | -   | 2,500  | 247,407   |
| 6.87% Certificate of Deposit of Punjab National Bank                       | -  | -   | 2,500  | 244,884   |
| 6.00% ICD With Rabo India Finance Limited                                  | -  | -   | 1  | 250,000   |
| <b>Total (A)</b>   |  | <b>4,662,570</b>                                    |  | <b>1,757,384</b>                                    |
| <b><u>Other than trade (Ungquoted)- Government Securities</u></b>          |  |   |  |   |
| National Saving Certificate  | 18   | 1,800   | 18   | 1,800   |
| Deposits   | -  | -   | -  | 35  |
| <b>Total (B)</b>   |  | <b>1,800</b>  |  | <b>1,835</b>  |
| <b><u>Other than Trade (Quoted)- Mutual Funds</u></b>                      |  |   |  |   |
| TATA Floater Fund - Growth   | 340,049,908  | 4,575,767   | 31,654,324   | 406,787   |
| DWS Ultra Short Term Fund - Institutional Growth                           | 245,114,886  | 2,587,782   | 19,683,683   | 201,571   |
| Kotak Floater Long Term - Growth   | 222,824,916  | 3,197,880   | 63,860,748   | 885,867   |
| IDFC Money Manager Fund - Treasury Plan - Super Inst Plan C - Growth       | 188,144,674  | 2,014,697   | 51,224,769   | 531,230   |
| ICICI Prudential Ultra Short Term Plan - Super Premium Growth              | 152,219,277  | 1,555,538   | -  | -   |
| Birla Sun Life Short Term Fund - Institutional Growth                      | 91,692,646   | 1,000,000   | 8,688,053  | 88,044  |
| HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Plan - Growth | 91,023,759   | 1,410,049   | -  | -   |
| Reliance Medium Term Fund - Retail Plan -Growth Plan - Growth Option       | 87,566,726   | 1,649,968   | 47,904,440   | 867,940   |
| Fidelity Ultra Short Term Debt Fund Super Institutional - Growth           | 86,298,136   | 987,852   | 31,284,742   | 351,982   |
| JM Money Manager Fund-Super Plus Plan - Growth                             | 77,564,636   | 985,640   | -  | -   |
| Birla Sun Life Saving Fund Institutional - Growth                          | 74,958,621   | 1,284,706   | -  | -   |
| IDFC Money Manager Fund - Investment Plan Institutional Plan B - Growth    | 71,712,605   | 1,000,000   | -  | -   |

|  |            |                   |             |                   |
|--|------------|-------------------|-------------|-------------------|
| Principal Floating Rate Fund FMP-Insti. Option - Growth Plan                           | 69,633,478 | 1,009,585         | -           | -                 |
| SBI SHF-Ultra Short Term - Institutional Plan - Growth                                 | 68,922,285 | 816,958           | -           | -                 |
| Religare Ultra Short Term Fund - Institutional Growth                                  | 68,687,454 | 847,863           | -           | -                 |
| Canara Robeco Treasury Advantage- Super Institutional Growth Fund                      | 63,823,855 | 878,140           | -           | -                 |
| HDFC Liquid Fund - Premium Plan - Growth   | 57,369,840 | 1,048,592         | 115,190,391 | 2,027,711         |
| UTI Fixed Income Inerval Fund - Monthly Interval Plan II - Institutional Growth Plan   | 50,000,000 | 500,000           | -           | -                 |
| JP Morgan India Treasury Fund - Super Inst. Growth Plan                                | 49,360,963 | 575,247           | 35,374,038  | 401,304           |
| Templeton India Ultra Short Bond Fund Super Institutional Plan - Growth                | 49,037,841 | 574,760           | -           | -                 |
| Birla Sun Life Floating Rate - Long Term - INSTL - Growth                              | 46,386,062 | 500,000           | -           | -                 |
| Kotak Quarterly Interval Plan Series 6 - Growth  | 43,624,307 | 500,000           | -           | -                 |
| DWS Insta Cash Fund - Super Institutional Plan Growth                                  | 41,956,073 | 500,307           | 143,887,898 | 1,641,502         |
| UTI Fixed Income Interval Fund - Quarterly Plan Series III - Institutional Growth Plan | 41,085,310 | 500,000           | -           | -                 |
| IDFC Cash Fund - Super Inst Plan C-Growth  | 40,238,152 | 450,150           | -           | -                 |
| HDFC Cash Management Fund - Treasury Advantage -Wholesale Plan - Growth                | 38,485,826 | 750,000           | -           | -                 |
| Kotak Quarterly Interval Plan Series 3 - Growth  | 29,784,953 | 350,000           | -           | -                 |
| Sundaram Bnp Paribas Ultra Short Term Fund Super Institutional Growth                  | 29,125,111 | 360,039           | -           | -                 |
| Birla Sun Life Interval Income - INSTL -Quarterly - Series 1-GROWTH                    | 20,000,000 | 200,000           | -           | -                 |
| LIC MF Income Plus Fund - Growth Plan  | 18,009,478 | 220,946           | -           | -                 |
| Kotak Liquid (Institutional Premium) - Growth  | 17,258,714 | 321,920           | -           | -                 |
| Birla Sun Life Cash Plus - Instl. Prem. - Growth                                       | 16,977,237 | 250,000           | 55,092,791  | 774,748           |
| Canara Robeco Liquid Super Instt Growth Fund   | 8,943,664  | 100,000           | -           | -                 |
| L&T Freedom Income STP -Inst.-Cum-Org  | 6,744,481  | 100,017           | -           | -                 |
| UTI Floating Rate Fund-Short Term Plan-Institutional Growth Option                     | 3,265,972  | 3,355,773         | -           | -                 |
| UTI Treasury Advantage Fund - Institutional Plan (Growth Option)                       | 2,270,517  | 2,772,402         | -           | -                 |
| ICICI Prudential Liquid Plan Super Institutional Growth                                | 1,668,870  | 226,845           | 143,331,889 | 1,858,426         |
| Axis Treasury Advantage Fund - Institutional Growth                                    | 730,539    | 740,433           | -           | -                 |
| UTI Money Market Mutual Fund - Institutional Growth Plan                               | 242,424    | 250,000           | -           | -                 |
| Tata Liquid Super High Inv. Fund - Appreciation  | 211,995    | 360,000           | 1,329,729   | 2,155,140         |
| Bharti Axa Treasury Advantage Fund - Institutional Plan - Growth                       | 211,067    | 223,821           | 83,861      | 83,861            |
| ICICI Prudential Flexible Income Plan Premium - Growth                                 | -          | -                 | 30,768,095  | 500,000           |
| Birla Sun Life Medium Term Plan - Instl Growth   | -          | -                 | 50,000,000  | 500,000           |
| Principal Cash Management Fund Liquid Option Instl. Prem. Plan - Growth                | -          | -                 | 7,662,244   | 103,738           |
| Canara Robeco Floating Rate Short Term Fund Growth Fund                                | -          | -                 | 7,369,197   | 100,000           |
| Templeton India Treasury Management Account Super Institutional Plan - Growth          | -          | -                 | 261,789     | 331,150           |
| Religare Liquid Fund - Super Institutional Growth                                      | -          | -                 | 4,321,579   | 51,929            |
| Fortis Money Plus Institutional Growth   | -          | -                 | 3,824,517   | 50,010            |
| UTI Money Market Fund - Growth Plan  | -          | -                 | 93,850,910  | 2,303,180         |
| DBS Chola Freedom Income STP-Inst.-Cum-Org   | -          | -                 | 7,092,508   | 100,016           |
| Reliance Liquidity Fund-Growth Option  | -          | -                 | 22,651,083  | 300,000           |
| Religare Quarterly Interval Fund - Plan F - Growth                                     | -          | -                 | 8,846,270   | 100,000           |
| JM High Liquidity Fund - Super Institutional Plan - Growth                             | -          | -                 | 37,944,996  | 522,072           |
| UTI Liquid Cash Plan Institutional - Growth Option                                     | -          | -                 | 707,797     | 1,018,788         |
| Sundaram BNP Paribas Money Fund Super Inst. Growth                                     | -          | -                 | 8,853,107   | 162,170           |
| SBI Magnum Insta Cash Fund -Cash Option  | -          | -                 | 5,264,874   | 102,353           |
| Bharti Axa Liquid Fund - Super Institutional Plan - Growth                             | -          | -                 | 161,378     | 164,279           |
| Bharti Axa Short Term Income Fund - Institutional Plan- Growth                         | -          | -                 | 5,000,000   | 50,000            |
| Tata Liquid Super High Inv. Fund - Appreciation  | -          | -                 | 35,824      | 56,208            |
| <b>Total (C)</b>   |            | <b>41,533,673</b> |             | <b>18,792,006</b> |
| <b>TOTAL (A) + (B) + (C)</b>   |            | <b>46,198,043</b> |             | <b>20,551,225</b> |

**Details of Other than Trade (unquoted) Investments purchased and sold during the year**

| Particulars   | Opening Balance as on 01.04.2009 |                  | Purchased During the Period |                  | Sale / Redemption Proceeds |                  |
|---|----------------------------------|------------------|-----------------------------|------------------|----------------------------|------------------|
|   | Units                            | (Rs.'000)        | Units                       | (Rs.'000)        | Units                      | (Rs.'000)        |
| <b>NON- TRADE</b>   |                                  |                  |                             |                  |                            |                  |
| <b>Non-Govt Securities /Bonds /CD/CP/ICD</b>                      |                                  |                  |                             |                  |                            |                  |
| 7.30% REC Secured Bonds 2013                                      | 10                               | 9,387            |                             | 455              |                            |                  |
| 7.30% REC Secured Bonds 2014                                      | 10                               | 9,228            |                             | 415              |                            |                  |
| 7.30% REC Secured Bonds 2015                                      | 10                               | 9,088            |                             | 361              |                            |                  |
| CD-CERTIFICATE OF DEPOSIT OF AXIS BANK LTD 08 MAY 09              | 2,500                            | 247,284          |                             | -                | 2,500                      | 250,000          |
| CD-CERTIFICATE OF DEPOSIT OF KOTAK BANK LTD 07 MAY 09             | 2,500                            | 247,306          |                             | -                | 2,500                      | 250,000          |
| CD-ALLAHABAD BANK - 3 JUN 09                                      | 5,000                            | 492,801          |                             | -                | 5,000                      | 500,000          |
| CD-YES Bank 07 May 09   | 2,500                            | 247,407          |                             | -                | 2,500                      | 250,000          |
| CD-PUNJAB NATIONAL BANK - 6 JUL 09                                | 2,000                            | 195,907          |                             | -                | 2,000                      | 200,000          |
| CD-PUNJAB NATIONAL BANK - 6 JUL 09                                | 500                              | 48,977           |                             | -                | 500                        | 50,000           |
| ICD with Rabo India   | 1                                | 250,000          |                             | -                | 1                          | 250,000          |
| BONDS - 11.15% UNION BANK OF INDIA                                |                                  |                  | 50                          | 55,965           | 50                         | 56,500           |
| ICD with IL & FS  |                                  |                  | 1                           | 250,000          | 1                          | 250,000          |
| ICD with IL & FS  |                                  |                  | 1                           | 150,000          | 1                          | 150,000          |
| BONDS- 9.20% POWER GRID CORP 2020                                 |                                  |                  | 50                          | 52,375           | 50                         | 52,875           |
| BONDS- 9.20% POWER GRID CORP 2020                                 |                                  |                  | 50                          | 53,219           | 50                         | 53,719           |
| BONDS - 7.00% REC Bonds 2012                                      |                                  |                  | 50                          | 49,425           | 50                         | 49,878           |
| NCD - IFIN NON CONVERTIBLE REDEEMABLE DEBENTURES                  |                                  |                  | 200,000                     | 200,000          | 200,000                    | 200,000          |
| CD- AXIS BANK LTD MATURITY 16 Oct ' 09                            |                                  |                  | 2,000,000                   | 199,277          | 2,000,000                  | 200,000          |
| CP - HDFC Ltd Maturity on 19th Oct ' 09                           |                                  |                  | 5,000,000                   | 498,005          | 5,000,000                  | 500,000          |
| CD- SIDBI - MATURITY ON 05 OCT 09                                 |                                  |                  | 3,500,000                   | 349,471          | 3,500,000                  | 350,000          |
| ICD - Short Term Deposit with IL&FS                               |                                  |                  | 1                           | 250,000          | 1                          | 250,000          |
| ICD - Short Term Deposit with IL&FS                               |                                  |                  | 1                           | 200,000          | 1                          | 200,000          |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_21 APR 2010             |                                  |                  | 2,500                       | 248,342          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_21 APR 2010             |                                  |                  | 2,500                       | 248,342          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF ICICI BANK_13 APR 2010              |                                  |                  | 5,000                       | 497,221          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF PUNJAB NATIONALI BANK_06 APR 2010   |                                  |                  | 5,000                       | 497,872          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_21 APR 2010             |                                  |                  | 4,000                       | 398,232          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF ICICI BANK_13 APR 2010              |                                  |                  | 5,000                       | 497,784          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF ICICI BANK_13 APR 2010              |                                  |                  | 5,500                       | 547,652          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_07 APR 2010             |                                  |                  | 500                         | 49,900           |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_07 APR 2010             |                                  |                  | 4,000                       | 399,200          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF CANARA BANK_07 APR 2010             |                                  |                  | 5,000                       | 499,231          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF BANK OF BARODA_09 APR 2010          |                                  |                  | 5,000                       | 499,146          |                            |                  |
| CD-CERTIFICATE OF DEPOSITS OF STATE BANK OF HYDERABAD_08 APR 2010 |                                  |                  | 2,500                       | 249,658          |                            |                  |
| India Innovation Fund   |                                  |                  | 100                         | 1,000            |                            |                  |
| <b>Total</b>  |                                  | <b>1,757,384</b> |                             | <b>6,942,544</b> |                            | <b>4,062,972</b> |
| Particulars   | Opening Balance as on 01.04.2009 |                  | Purchased During the Period |                  | Sale / Redemption Proceeds |                  |
|   | Units                            | (Rs.'000)        | Units                       | (Rs.'000)        | Units                      | (Rs.'000)        |
| <b>Other than Trade (Unquoted) - Government Securities</b>        |                                  |                  |                             |                  |                            |                  |
| National Saving Certificate                                       | 18                               | 1800             |                             |                  |                            |                  |
| Deposits  | -                                | 35               |                             |                  | -                          | 35               |
| <b>Total</b>  |                                  | <b>1835</b>      |                             | <b>0</b>         |                            | <b>35</b>        |

**Details of Other than Trade (Quoted) Investments purchased and sold during the year**

| Particulars   | Opening Balance as on<br>01.04.2009 |           | Purchased During the Period |            | Sale / Redemption Proceeds |            |
|---|-------------------------------------|-----------|-----------------------------|------------|----------------------------|------------|
|   | Units                               | (Rs.'000) | Units                       | (Rs.'000)  | Units                      | (Rs.'000)  |
| <b>Mutual Funds / Bonds</b>   |                                     |           |                             |            |                            |            |
| Birla Sun Life Medium Term Plan - Instl Growth                                | 50,000,000                          | 500,000   | -                           | -          | 50,000,000                 | 512,170    |
| Birla Sun Life Liquid Plus Instl. - Growth                                    | -                                   | -         | -                           | -          | -                          | -          |
| UTI FLOATING RATE FUND - STP  | -                                   | -         | 828,522                     | 1,200,000  | 828,522                    | 1,232,973  |
| Tata Dynamic Bond Fund Option A - Growth                                      | -                                   | -         | -                           | -          | -                          | -          |
| Reliance Fixed Horizon Fund - Viii - Series 7-Institutional Growth Plan       | -                                   | -         | -                           | -          | -                          | -          |
| DSP Blackrock Liquidity Fund - Institutional Plan- Growth                     | -                                   | -         | -                           | -          | -                          | -          |
| DSP Merrill Lynch Liquid Plus Institutional Plan Growth                       | -                                   | -         | -                           | -          | -                          | -          |
| HDFC Liquid Fund - Premium Plan - Growth *                                    | 115,190,391                         | 2,027,711 | 1,200,896,608               | 21,640,000 | 1,258,717,159              | 22,780,000 |
| Kotak Quarterly Interval Plan-Series I - Growth                               | -                                   | -         | 42,443,381                  | 500,000    | 42,443,381                 | 506,103    |
| Kotak Liquid (Institutional Premium Plan) - Growth                            | -                                   | -         | 1,129,880,050               | 20,686,200 | 1,112,621,336              | 20,380,006 |
| Kotak Quarterly Interval Plan - Series 6 - Growth                             | -                                   | -         | 43,624,307                  | 500,000    | -                          | -          |
| Principal Cash Management Fund Liquid Option Instl. Prem. Plan - Growth       | 7,662,244                           | 103,738   | 98,086,033                  | 1,390,000  | 105,748,277                | 1,502,371  |
| ICICI Prudential Institutional Liquid Plan - Super Institutional Growth       | 143,331,889                         | 1,858,426 | 1,372,372,300               | 27,389,462 | 1,514,035,319              | 29,079,493 |
| Canara Robeco Interval Monthly Institutional Growth Fund                      | -                                   | -         | -                           | -          | -                          | -          |
| Canara Robeco Floating Rate Short Term Fund Growth Fund                       | 7,369,197                           | 100,000   | -                           | -          | 7,369,197                  | 100,163    |
| Fidelity Cash Fund - Super Institutional - Growth                             | -                                   | -         | 132,240,364                 | 1,610,000  | 132,240,364                | 1,610,377  |
| Templeton India TREASURY MANAGEMENT ACCOUNT Super Institutional Plan - Growth | 261,789                             | 331,150   | 2,698,610                   | 3,601,000  | 2,960,399                  | 3,971,143  |
| Tata Floating Rate Short Term Inst. Plan - Growth                             | -                                   | -         | -                           | -          | -                          | -          |
| Tata Liquidity Management Fund - Growth                                       | -                                   | -         | -                           | -          | -                          | -          |
| TATA Floater Fund - Growth  | 31,654,324                          | 406,787   | 740,166,748                 | 9,920,835  | 431,771,164                | 5,850,000  |
| IDFC Fixed Maturity Plan - Monthly Series 4 - Growth                          | -                                   | -         | -                           | -          | -                          | -          |
| IDFC Liquidity Manager - Plus - Growth  | -                                   | -         | -                           | -          | -                          | -          |
| Reliance Liquidity Fund-Growth Option   | -                                   | -         | -                           | -          | -                          | -          |
| Religare Liquid Fund - Super Institutional Growth                             | 4,321,579                           | 51,929    | 101,634,211                 | 1,260,000  | 105,955,791                | 1,312,856  |
| ING Liquid Fund Super Institutional - Growth Option                           | -                                   | -         | -                           | -          | -                          | -          |
| DWS Liquid Plus Fund -Institutional Growth                                    | -                                   | -         | -                           | -          | -                          | -          |
| DWS Liquid Plus Fund - Regular Growth Plan                                    | -                                   | -         | -                           | -          | -                          | -          |
| Birla Sun Life Cash Plus - Instl. Prem. - Growth                              | 55,092,791                          | 774,748   | 1,315,958,119               | 18,951,359 | 1,354,073,673              | 19,551,489 |
| Fortis Flexible Short Term Plan - Series D - Growth Ren                       | -                                   | -         | -                           | -          | -                          | -          |
| Fortis Money Plus Institutional Growth  | 3,824,517                           | 50,010    | 20,237,836                  | 270,035    | 24,062,353                 | 325,916    |
| HSBC Cash Fund - Institutional Plan - Growth                                  | -                                   | -         | -                           | -          | -                          | -          |
| HSBC Liquid Plus-Inst.Plus-Growth   | -                                   | -         | -                           | -          | -                          | -          |
| UTI Fixed Income Inerval Fund - Monthly Interval - Plan II                    | -                                   | -         | 50,000,000                  | 500,000    | -                          | -          |
| ING Liquid Plus Fund - Institutional Growth                                   | -                                   | -         | -                           | -          | -                          | -          |
| UTI Money Market Fund - Growth Plan   | 93,850,910                          | 2,303,180 | 148,251,880                 | 5,024,269  | 242,102,790                | 7,380,299  |
| Axis Treasury Advantage Fund  | -                                   | -         | 730,539                     | 740,433    | -                          | -          |
| UTI Floating Rate Fund-Short Term Plan-Institutional Option - Growth          | -                                   | -         | 4,042,874                   | 4,153,316  | 776,902                    | 800,000    |
| Reliance Liquid Plus Fund - Institutional Option - Growth Plan                | -                                   | -         | -                           | -          | -                          | -          |
| L&T (DBS Chola) Freedom Income Short Term Fund -Cum Institutional Plan        | 7,092,508                           | 100,016   | 17,257,258                  | 250,037    | 17,605,285                 | 255,796    |
| Reliance Liquidity Fund-Growth Option   | 22,651,083                          | 300,000   | 694,661,911                 | 9,378,000  | 717,312,994                | 9,681,318  |
| Principal Floating Rate Fund - Fmp-Insti. Option - Growth Plan                | -                                   | -         | 104,095,232                 | 1,506,416  | 34,461,754                 | 500,000    |
| DWS Treasury Fund - Cash Institutional Plan- Growth                           | -                                   | -         | 10,000,000                  | 100,000    | 10,000,000                 | 101,400    |
| Birla Sun Life Interval Income Fund - Quarterly Plan Series 1                 | -                                   | -         | 20,000,000                  | 200,000    | -                          | -          |
| DWS Chola Interval Income Fund - Mpi-A-Cumulative-Auto Redemption             | -                                   | -         | -                           | -          | -                          | -          |
| Templeton India Ultra Short Bond Fund - Super Institutional Plan - Growth     | -                                   | -         | 82,849,611                  | 971,058    | 33,811,770                 | 400,000    |

| Particulars   | Opening Balance as on<br>01.04.2009 |           | Purchased During the Period |            | Sale / Redemption Proceeds |            |
|---|-------------------------------------|-----------|-----------------------------|------------|----------------------------|------------|
|   | Units                               | (Rs.'000) | Units                       | (Rs.'000)  | Units                      | (Rs.'000)  |
| UTI QUARTERLY INTERVAL PLAN - III   | -                                   | -         | 41,085,310                  | 500,000    | -                          | -          |
| Kotak Floater Long Term - Growth  | 63,860,748                          | 885,867   | 892,066,838                 | 12,715,226 | 733,102,669                | 10,550,000 |
| HDFC Floating Rate Income Fund - Short Term Plan - Growth *                                 | -                                   | -         | 129,657,665                 | 2,000,000  | 38,633,905                 | 600,000    |
| ICICI Prudential Flexible Income Plan Premium - Growth                                      | 30,768,095                          | 500,000   | 384,571,253                 | 11,281,376 | 415,339,347                | 11,958,020 |
| UTI Money Market Fund - Institutional Growth Plan   | -                                   | -         | 125,536,625                 | 14,447,030 | 125,294,201                | 14,211,092 |
| UTI Treasury Advantage Fund - IP  | -                                   | -         | 7,701,544                   | 9,366,294  | 5,431,028                  | 6,676,227  |
| DWS Insta Cash Plus Fund - Super Institutional Plan - Growth                                | 143,887,898                         | 1,641,502 | 1,280,888,595               | 14,934,000 | 1,382,820,420              | 16,136,870 |
| DBS Chola Interval Income Fund-Mpi-A-Cumulative Auto Redemption                             | -                                   | -         | -                           | -          | -                          | -          |
| AIG India Liquid Fund - Super Institutional Growth  | -                                   | -         | -                           | -          | -                          | -          |
| Tata Liquid Super High Inv. Fund - Appreciation   | 1,365,553                           | 2,211,348 | 6,781,838                   | 11,280,000 | 7,935,396                  | 13,160,915 |
| JP Morgan India Treasury Fund - Super Inst. Growth Plan                                     | 35,374,038                          | 401,304   | 158,835,654                 | 1,851,132  | 144,848,729                | 1,700,000  |
| ICICI Prudentialfloating Rate Plan D-Growth   | -                                   | -         | 114,381,789                 | 2,550,644  | 114,381,789                | 2,572,224  |
| AIG India Treasury Plus Fund Super Institutional Growth                                     | -                                   | -         | -                           | -          | -                          | -          |
| Religare Quarterly Interval Fund - Plan F - Growth  | 8,846,270                           | 100,000   | -                           | -          | 8,846,270                  | 101,902    |
| Fortis Interval Fund - Quarterly Plan I Interval Growth                                     | -                                   | -         | -                           | -          | -                          | -          |
| Canara Robeco Liquid Super Instt Growth Fund  | -                                   | -         | 195,530,678                 | 2,170,000  | 186,587,014                | 2,070,420  |
| DWS Ultra Short Term Fund - Institutional Growth  | 19,683,683                          | 201,571   | 668,823,668                 | 7,036,786  | 443,392,465                | 4,750,000  |
| DBS Chola Liq Sup Inst. Plan - Cumulative   | -                                   | -         | 20,171,767                  | 250,000    | 20,171,767                 | 250,037    |
| IDFC Money Manager Fund - Investment Plan B   | -                                   | -         | 71,712,605                  | 1,000,000  | -                          | -          |
| Canara Robeco Treasury Advantage- Super Institutional Growth Fund                           | -                                   | -         | 128,715,281                 | 1,770,350  | 64,891,426                 | 900,000    |
| HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option - Growth                | -                                   | -         | -                           | -          | -                          | -          |
| DSP Blackrock Fmp -1 M Series 1 Institutional Growth  | -                                   | -         | -                           | -          | -                          | -          |
| JM High Liquidity Fund - Super Institutional Plan - Growth                                  | 37,944,996                          | 522,072   | 76,157,941                  | 1,075,000  | 114,102,937                | 1,601,662  |
| Axis Liquid Fund  | -                                   | -         | 731,865                     | 740,000    | 731,865                    | 740,433    |
| JM Money Manager Fund-Super Plus Plan - Growth  | -                                   | -         | 101,276,115                 | 1,280,969  | 23,711,479                 | 300,000    |
| BSL Interval Income - Instl-Monthly Plan Series- 2-Growth                                   | -                                   | -         | -                           | -          | -                          | -          |
| Fidelity Ultra Short Term Debt Fund Super Institutional - Growth                            | 31,284,742                          | 351,982   | 140,263,479                 | 1,610,377  | 85,250,084                 | 1,000,000  |
| UTI Liquid Cash Plan Institutional - Growth Option  | 707,797                             | 1,018,788 | 6,583,710                   | 9,675,000  | 7,291,507                  | 10,759,089 |
| Fortis Interval Fund-Monthly Plan Series-A Growth Ren                                       | -                                   | -         | -                           | -          | -                          | -          |
| Religare Ultra Short Term Fund - IP   | -                                   | -         | 84,679,650                  | 1,044,716  | 15,992,196                 | 200,000    |
| Tata Dynamic Bond Fund Option B - Growth  | -                                   | -         | -                           | -          | -                          | -          |
| Sundaram BNP Paribas Money Fund Super Inst. Growth  | 8,853,107                           | 162,170   | 27,547,538                  | 530,000    | 36,400,645                 | 696,881    |
| IDFC Fixed Maturity Plan - Quarterly Series 25 - Growth                                     | -                                   | -         | -                           | -          | -                          | -          |
| HDFC Cash Management Fund - Treasury Advantage -WP  | -                                   | -         | 38,485,826                  | 750,000    | -                          | -          |
| SBI Magnum Insta Cash Fund -Cash Option   | 5,264,874                           | 102,353   | 4,991,888                   | 100,000    | 10,256,762                 | 204,757    |
| AIG Short Term Fund Institutional Growth  | -                                   | -         | -                           | -          | -                          | -          |
| Reliance Floating Rate Fund-Growth Plan - Growth Option                                     | -                                   | -         | 133,259,948                 | 1,920,000  | 133,259,948                | 1,920,820  |
| Principal Ultra Short Term Fund - Growth Plan   | -                                   | -         | 51,881,876                  | 602,117    | 51,881,876                 | 606,162    |
| LIC MF Income Plus Fund   | -                                   | -         | 18,009,478                  | 220,946    | -                          | -          |
| SBI Premier Liquid Fund - Super Institutional- Growth                                       | -                                   | -         | 153,139,617                 | 2,200,000  | 153,139,617                | 2,200,526  |
| Mirae Asset Liquid Plus Fund - Super Ins Growth Option                                      | -                                   | -         | -                           | -          | -                          | -          |
| JP Morgan India Liquid Fund- Super Inst. Growth Plan  | -                                   | -         | 199,074,701                 | 2,310,000  | 199,074,701                | 2,311,270  |
| SBI-SHF-Ultra Short Term - Institutional Plan - Growth                                      | -                                   | -         | 144,008,443                 | 1,705,216  | 75,086,157                 | 900,000    |
| Birla Sun Life Floating Rate Fund - Long Term - INSTL - Growth                              | -                                   | -         | 46,386,062                  | 500,000    | -                          | -          |
| IDFC Fixed Maturity Plan - Quarterly Series 29 - Growth                                     | -                                   | -         | -                           | -          | -                          | -          |
| IDFC Fixed Maturity Plan - Quarterly Series 35 - Growth                                     | -                                   | -         | -                           | -          | -                          | -          |
| Principal Pnb Fixed Maturity Plan (Fmp-46) - 91 Days Series-Xv June 08- Regular Growth Plan | -                                   | -         | -                           | -          | -                          | -          |
| Religare Quarterly Interval Fund - Plan C Growth  | -                                   | -         | -                           | -          | -                          | -          |
| ICICI Prudential Fmp Series 44 - One Month Plan A Retail Growth                             | -                                   | -         | -                           | -          | -                          | -          |
| BSL Quarterly Inteval Fund - Series 9 - Growth  | -                                   | -         | -                           | -          | -                          | -          |

| Particulars  | Opening Balance as on<br>01.04.2009 |                   | Purchased During the Period |                    | Sale / Redemption Proceeds |                    |
|--|-------------------------------------|-------------------|-----------------------------|--------------------|----------------------------|--------------------|
|  | Units                               | (Rs.'000)         | Units                       | (Rs.'000)          | Units                      | (Rs.'000)          |
| JM Fixed Maturity Fund - Series X-Quarterly Plan 2 Institutional Growth Plan                 | -                                   | -                 | -                           | -                  | -                          | -                  |
| ICICI Prudential Interval Fund II Quarterly Interval Plan E - Retail Cumulative              | -                                   | -                 | -                           | -                  | -                          | -                  |
| LIC MF Liquid Fund   | -                                   | -                 | 13,180,636                  | 220,000            | 13,180,636                 | 220,946            |
| IDFC Quarterly Interval Fund - Plan A - Retail - Growth                                      | -                                   | -                 | -                           | -                  | -                          | -                  |
| Kotak Fmp 1M Series 1 - Growth   | -                                   | -                 | -                           | -                  | -                          | -                  |
| DSPML FMP 3M Series 10 - Growth Mat Dt 16-Sep-2008   | -                                   | -                 | -                           | -                  | -                          | -                  |
| ING Fixed Maturity Fund-50 Institutional Growth  | -                                   | -                 | -                           | -                  | -                          | -                  |
| JM Interval Fund -Quarterly Plan 1 - Institutional Growth Plan                               | -                                   | -                 | -                           | -                  | -                          | -                  |
| Birla Sun Life Saving Fund - Institutional Growth  | -                                   | -                 | 408,933,029                 | 7,000,046          | 333,974,407                | 5,800,000          |
| Birla Sun Life Cash Manager - Insti. Plan - Growth   | -                                   | -                 | 243,562,652                 | 3,660,000          | 243,562,652                | 3,679,601          |
| ICICI Prudential Ultra Short Term Plan - Super Premium                                       | -                                   | -                 | 200,624,800                 | 2,050,197          | 48,405,522                 | 500,000            |
| IDFC Cash Fund - Super Inst Plan C-Growth  | -                                   | -                 | 1,168,154,032               | 12,830,000         | 1,127,915,880              | 12,383,267         |
| Bharti Axa Liquid Fund - Super Institutional Plan - Growth                                   | 161,378                             | 164,279           | 45,872                      | 50,000             | 207,250                    | 224,960            |
| Bharti Axa Treasury Advantage Fund - Institutional Plan - Growth                             | 83,861                              | 83,861            | 127,206                     | 139,960            | -                          | -                  |
| Sundaram BNP Paribas Ultra Short Term Fund Super Inst. Growth                                | -                                   | -                 | 56,963,407                  | 696,881            | 27,838,296                 | 341,442            |
| IDFC Fixed Maturity Plan-Quarterly Series 31 - Growth  | -                                   | -                 | -                           | -                  | -                          | -                  |
| ING Treasury Management Fund -Growth   | -                                   | -                 | -                           | -                  | -                          | -                  |
| JM Fixed Maturity Fund - Series Xii -Monthly Plan 1 - Institutional Growth Plan              | -                                   | -                 | -                           | -                  | -                          | -                  |
| Kotak Quarterly Interval Plan - Series 3 - Growth  | -                                   | -                 | 29,784,953                  | 350,000            | -                          | -                  |
| Religare Monthly Interval Fund Plan - A - Growth   | -                                   | -                 | -                           | -                  | -                          | -                  |
| Religare Monthly Interval Fund Plan - B - Growth   | -                                   | -                 | -                           | -                  | -                          | -                  |
| ING Interval Fund (Quarterly Fund - B Retail Growth  | -                                   | -                 | -                           | -                  | -                          | -                  |
| Tata Fixed Income Portfolio Fund Scheme A2 Institutional Growth                              | -                                   | -                 | -                           | -                  | -                          | -                  |
| Reliance Medium Term Fund - Retail Plan -Growth Plan - Growth Option                         | 47,904,432                          | 867,940           | 711,342,506                 | 13,218,471         | 671,680,211                | 12,600,000         |
| Tata Fixed Income Portfolio Fund Scheme A3 Institutional Growth                              | -                                   | -                 | -                           | -                  | -                          | -                  |
| JM Fixed Maturity Fund - Series Xii -Monthly Plan 3 - Institutional Growth Plan              | -                                   | -                 | -                           | -                  | -                          | -                  |
| Principal Pnb Fixed Maturity Plan (Fmp-51) 30 Days Series 1 Aug 08 Institutional Growth Plan | -                                   | -                 | -                           | -                  | -                          | -                  |
| IDFC Fixed Maturity Plan - Monthly Series 3 - Growth   | -                                   | -                 | -                           | -                  | -                          | -                  |
| Mirae Asset Interval Fund - Monthly-Series 1 Institutional Growth Plan                       | -                                   | -                 | -                           | -                  | -                          | -                  |
| Religare Short Term Plan - Institutional Growth  | -                                   | -                 | -                           | -                  | -                          | -                  |
| Birla Sun Life Short Term Fund - Institutional Growth  | 8,688,053                           | 88,044            | 91,692,646                  | 1,000,000          | 8,688,053                  | 91,431             |
| Reliance Liquid Fund - Treasury Plan - Institutional Plan- Growth Option - Growth Plan       | -                                   | -                 | 313,312,141                 | 6,880,000          | 313,312,141                | 6,882,815          |
| IDFC Money Manager Fund - Treasury Plan - Super Inst Plan C - Growth                         | 51,224,769                          | 531,230           | 866,725,299                 | 9,242,390          | 729,805,394                | 7,880,000          |
| Bharti Axa Short Term Income Fund - Institutional Plan- Growth                               | 5,000,000                           | 50,000            | -                           | -                  | 5,000,000                  | 50,819             |
| Fortis Overnight- Institutional Plus - Growth  | -                                   | -                 | 24,461,297                  | 270,000            | 24,461,297                 | 270,035            |
| <b>Total</b>   |                                     | <b>18,792,006</b> |                             | <b>308,767,546</b> |                            | <b>287,838,494</b> |

**(b) Details of Investment purchased / Sold during the year (Trade Investment)**

| Trade Investment   | Balance as on<br>April 1, 2009 |                   | Purchased During the Year |                   | Sale / Redemption |            |
|--|--------------------------------|-------------------|---------------------------|-------------------|-------------------|------------|
|  | Units                          | (Rs. '000)        | Units                     | (Rs. '000)        | Units             | (Rs. '000) |
| <b>Investment in Subsidiaries</b>                          |                                |                   |                           |                   |                   |            |
| Bharti Hexacom Limited                                     | 174,999,980                    | 5,717,628         | -                         | -                 | -                 | -          |
| Bharti Infratel Limited                                    | 500,000,000                    | 82,181,703        | -                         | -                 | -                 | -          |
| Bharti Telemedia Limied *                                  | 4,080,000                      | 40,902            | 5,610,000                 | 73,795            | -                 | -          |
| Network i2i Limited  | 9,000,000                      | 5,316,039         | -                         | -                 | -                 | -          |
| Bharti Airtel Lanka ( Private ) Limited                    | 525,596,420                    | 2,049,411         | -                         | -                 | -                 | -          |
| Bharti Airtel ( Canada ) Limited                           | 100                            | 4                 | 75,000                    | 3,180             | -                 | -          |
| Bharti Airtel ( Hongkong ) Limited                         | 4,959,480                      | 26,333            | -                         | -                 | -                 | -          |
| Bharti Airtel ( Singapore ) Private Limited                | 750,001                        | 20,139            | -                         | -                 | -                 | -          |
|  | 1                              | 1,106,553         | 311,000,000               | 14,141,667        | -                 | -          |
| Bharti Airtel ( UK ) Limited                               | 123,663                        | 100,612           | -                         | -                 | -                 | -          |
| Bharti Airtel ( USA ) Limited                              | 300                            | 508,971           | -                         | -                 | -                 | -          |
| Bharti Airtel Services Limited                             | 100,000                        | 1,000             | -                         | -                 | -                 | -          |
| <b>Investment in Subsidiary's Subsidiary</b>               |                                |                   |                           |                   |                   |            |
| Bharti International (Singapore) Pte. Ltd %                | -                              | -                 | 3,000                     | 137               | -                 | -          |
| Bharti Airtel International (Netherlands) B.V.**           | -                              | -                 | 200                       | 12                | -                 | -          |
| <b>Investment in Joint Ventures</b>                        |                                |                   |                           |                   |                   |            |
| Bridge Mobile PTE Limited                                  | 2,200,000                      | 92,237            | -                         | -                 | -                 | -          |
| <b>Investment in Associates</b>                            |                                |                   |                           |                   |                   |            |
| Bharti Teleport Limited                                    | 1,470,000                      | 14,700            | -                         | -                 | -                 | -          |
| Alcatel-Lucent Network Management Services India Limited # | -                              | -                 | 9,000,004                 | 90,000            | -                 | -          |
| <b>Others</b>  |                                |                   |                           |                   |                   |            |
| Investment in IFFCO JV                                     | 100,000                        | 50,125            | -                         | -                 | -                 | -          |
| <b>Total Trade Investment</b>                              |                                | <b>97,226,357</b> |                           | <b>14,308,791</b> |                   | <b>-</b>   |

\* Refer Schedule 2 (b) on Schedule 22

@ Refer Schedule 2 (c) on Schedule 22

% Refer Schedule 2 (d) on Schedule 22

\*\* Refer Schedule 2 (e) on Schedule 22

# Refer Schedule 2 (a) on Schedule 22