

INFO EDGE (INDIA) LIMITED

CONDENSED BALANCE SHEET AS AT SEPTEMBER 30, 2011

Particulars	Schedule	As at		As at	
		September 30, 2011	September 30, 2011	March 31, 2011	March 31, 2011
		(₹ '000)	(₹ '000)	(₹ '000)	(₹ '000)
SOURCES OF FUNDS					
SHAREHOLDERS FUNDS					
Capital	1		545,905		545,905
Stock Options Outstanding Account	2		38,595		30,618
Reserves and Surplus	3		4,591,781		4,053,293
LOAN FUNDS					
Secured Loans	4		7,546		6,742
			5,183,827		4,636,558
APPLICATION OF FUNDS					
FIXED ASSETS					
Gross Block	5	877,745		856,401	
Less : Depreciation		344,841		317,657	
Net Block		532,904		538,744	
Capital Work in Progress including Capital Advances		157,418	690,322	154,236	692,980
DEFERRED TAX ASSETS					
	6		44,643		40,670
INVESTMENTS					
	7		3,611,116		2,968,704
ADVANCE RECOVERABLE FROM ESOP TRUST					
			17,962		13,400
CURRENT ASSETS, LOANS AND ADVANCES					
Sundry Debtors	8	57,321		38,850	
Cash and Bank Balances	9	1,872,608		2,037,472	
Loans and Advances	10	161,587		131,337	
Other Current Assets	11	75,537		70,865	
		2,167,053		2,278,524	
LESS : CURRENT LIABILITIES AND PROVISIONS					
Current liabilities	12	1,283,149		1,215,630	
Provisions		64,120		142,090	
		1,347,269		1,357,720	
NET CURRENT ASSETS			819,784		920,804
			5,183,827		4,636,558

Selected Explanatory Notes To The Condensed Financial Statements 18

This is the Condensed Balance Sheet referred to in our report of even date.

The schedules referred to above form an integral part of these accounts.

For Price Waterhouse & Co.
Firm Registration Number 007567S
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 58507

Hitesh Oberoi
Managing Director

Ambarish Raghuvanshi
Director & CFO

Place : Gurgaon
Date : October 20, 2011

Place : Noida
Date : October 20, 2011

CONDENSED PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2011

Particulars	Schedule	Year to date figures for current period ended September 30, 2011 (₹ '000)	Year to date figures for previous period ended September 30, 2010 (₹ '000)	Three months period ended September 30, 2011 (₹ '000)	Corresponding Three months period ended September 30, 2010 (₹ '000)	Year ended March 31, 2011 (₹ '000)
INCOME						
Sales		1,777,552	1,370,675	910,963	711,857	2,936,205
Other Income	13	170,703	131,390	92,076	65,839	282,733
		1,948,255	1,502,065	1,003,039	777,696	3,218,938
EXPENDITURE						
Advertising and Promotion cost		257,614	188,966	146,410	111,676	380,251
Administration and Other expenses	14	170,760	156,296	86,775	82,307	320,476
Personnel expenses	15	656,134	544,839	328,790	273,091	1,137,125
Network, Internet and Other direct charges	16	45,480	52,588	22,066	26,081	100,378
Finance and Bank Charges	17	9,249	10,349	4,675	5,235	21,743
Depreciation	5	38,692	27,794	17,978	14,025	71,150
		1,177,929	980,832	606,694	512,415	2,031,123
Net Profit before Exceptional item and Tax		770,326	521,233	396,345	265,281	1,187,815
Exceptional Item - Net		-	-	-	-	(51,740)
Net Profit before Tax		770,326	521,233	396,345	265,281	1,239,555
Tax Expense						
- Current Tax (including for earlier years)		235,811	173,999	113,848	87,346	406,765
- Deferred Tax	6	(3,973)	(4,332)	119	(938)	(6,928)
Net Profit after Tax		538,488	351,566	282,378	178,873	839,718
Balance brought forward		2,694,683	1,902,708	-	-	1,902,708
Transfer from Stock Options Outstanding Account		-	-	-	-	13,555
Appropriations						
Proposed dividend		-	-	-	-	40,943
Dividend Tax		-	-	-	-	6,800
Transfer to General Reserve (Employee Stock Options Outstanding Account)		-	-	-	-	13,555
Balance carried to the balance sheet		3,233,171	2,254,274	282,378	178,873	2,694,683

Earnings Per Share - Basic and Diluted

9.86 6.44 5.17 3.28 15.38

Selected Explanatory Notes To The Condensed Financial Statements 18

This is the Condensed Profit and Loss Account referred to in our report of even date.

The schedules referred to above form an integral part of these accounts.

For Price Waterhouse & Co.
Firm Registration Number 0075675
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 58507

Hitesh Oberoi
Managing Director

Ambarish Raghuvanshi
Director & CFO

Place : Gurgaon
Date : October 20, 2011

Place : Noida
Date : October 20, 2011

CONDENSED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2011

S.No.	Particulars	For the period ended September 30, 2011 Amount (₹ '000)	For the period ended September 30, 2010 Amount (₹ '000)	For the year ended March 31, 2011 Amount (₹ '000)
A.	Cash flow from operating activities:			
	Net Profit before Exceptional item and Tax	770,326	521,233	1,187,815
	Adjustments for:			
	Depreciation	38,692	27,794	71,150
	Interest Expense	327	396	768
	Interest Income	(84,855)	(107,765)	(195,801)
	Dividend Income from Mutual Funds	(68,402)	(16,945)	(66,621)
	(Profit)/Loss on Fixed Assets sold (net)	(283)	(195)	1,737
	(Profit)/Loss on sale of Investments (net)	(2,648)	-	18
	Interest Income on Debentures	(781)	-	(2,663)
	Provision for Bad & Doubtful Debts	2,042	1,809	1,583
	Liability no longer required written back	(8,292)	-	(3,915)
	Provision for Gratuity & Leave Encashment	710	16,952	13,400
	TDS on revenue receipts	(84,408)	(74,041)	(168,070)
	Employee Stock Option Scheme Compensation Expense	7,977	9,297	17,667
	Operating profit before working capital changes	570,405	378,535	857,068
	Adjustments for changes in working capital :			
	- (INCREASE)/DECREASE in Sundry Debtors	(20,513)	(2,214)	19,140
	- (INCREASE)/DECREASE in Loans, Advances and Other Current Assets	(34,814)	(9,630)	(1,413)
	- INCREASE/(DECREASE) in Current Liabilities and Provisions	75,807	160,330	427,703
	Cash generated from operating activities	590,885	527,021	1,302,498
	- Taxes (Paid) / Received (Net of TDS)	(180,742)	(90,287)	(201,810)
	Net cash from operating activities	410,143	436,734	1,100,688
B.	Cash flow from Investing activities:			
	Purchase of fixed assets	(37,408)	(149,308)	(413,135)
	Proceeds from Sale of fixed assets	1,657	1,154	4,241
	Proceeds from Sale of Investments	2,674,236	2,658,062	6,319,051
	Proceeds from Sale of Shares	-	-	63,464
	Purchase of Investments	(2,833,562)	(2,368,284)	(7,847,251)
	Interest Received	76,263	40,396	166,291
	Dividend Received	68,402	16,945	66,621
	Amount Paid on Acquisition of strategic investments	(477,336)	(107,680)	(175,973)
	Net cash used in investing activities	(527,748)	91,285	(1,816,691)
C.	Cash flow from financing activities:			
	Repayment of long term borrowings (Net)	804	3,030	1,042
	Interest Paid	(320)	(373)	(759)
	Dividend Paid	(40,943)	(20,471)	(20,471)
	Dividend Tax Paid	(6,800)	(3,479)	(3,479)
	Net cash used in financing activities	(47,259)	(21,293)	(23,667)
	Net Increase/(Decrease) in Cash & Cash Equivalents	(164,864)	506,726	(739,670)
	Opening Balance of Cash and cash equivalents (April 01, 2011/April 01, 2010)	2,037,472	2,777,142	2,777,142
	Closing Balance of Cash and cash equivalents	1,872,608	3,283,868	2,037,472
	Cash and cash equivalents comprise			
	Cash in hand	1,529	1,825	1,506
	Balance with Scheduled Banks			
	-in current accounts (Refer note 2 and 3 below)	108,438	44,404	90,700
	-in fixed deposits	1,761,253	3,234,594	1,943,840
	Balance with Other Banks			
	-in current accounts	1,388	3,045	1,426
	Total	1,872,608	3,283,868	2,037,472

Notes :

- The above Cash Flow Statement has been prepared under the Indirect Method as set out in Accounting Standard-3 on Cash Flow Statement, prescribed under Companies (Accounting Standards) Rules, 2006 as notified by the Central Government vide its notification dated December 7, 2006.
- Balance with scheduled bank in current account includes ₹ 122 Thousand (previous year ₹ 122 Thousand) in respect of unpaid application money due for refund, which is not available for use by the company.
- Balance with scheduled bank in current account includes ₹ 87 Thousand (previous year ₹ 62 Thousand) in respect of unclaimed dividend, which is not available for use by the company.
- Figures in brackets indicate cash outflow.

This is the Condensed Cash Flow Statement referred to in our report of even date

For Price Waterhouse & Co.
Firm Registration Number 0075675
Chartered Accountants

Amitesh Dutta
Partner
Membership Number 58507

Place : Gurgaon
Date : October 20, 2011

For and on behalf of the Board of Directors

Hitesh Oberoi
Managing Director

Place : Noida
Date : October 20, 2011

Ambarish Raghuvanshi
Director & CFO

INFO EDGE (INDIA) LIMITED

SCHEDULES FORMING PART OF THE CONDENSED BALANCE SHEET

Particulars	As at September 30, 2011 (₹ '000)	As at September 30, 2011 (₹ '000)		As at March 31, 2011 (₹ '000)
		(₹ '000)	(₹ '000)	
SCHEDULE 1				
CAPITAL				
AUTHORIZED CAPITAL				
60,000 Thousand Equity Shares of ₹ 10/- each (Previous year - 60,000 Thousand Equity Shares of ₹ 10/- each)		600,000		600,000
ISSUED, SUBSCRIBED AND PAID-UP CAPITAL				
54,591 Thousand Equity Shares of ₹ 10/- each fully paid up (Previous year - 54,591 Thousand Equity Shares of ₹ 10/- each fully paid up) [Of the above, 49,000 Thousand Equity Shares of ₹ 10/- each (Previous year 49,000 Thousand Equity Shares of ₹ 10 each) were allotted as fully paid up by way of bonus shares out of Securities Premium, General Reserve and Profit & Loss Account]		545,905		545,905
		545,905		545,905
SCHEDULE 2				
Stock Options Outstanding Account				
Opening Balance	30,618		26,646	
Add: Transfer during the year	7,977		17,667	
Less: Adjusted against advance given to Info Edge Employees Stock Option Trust	-		140	
Less: Transfer to Profit & Loss Account	-	38,595	13,555	30,618
		38,595		30,618
SCHEDULE 3				
RESERVES AND SURPLUS				
Securities Premium Account				
Opening Balance	1,310,073		1,583,026	
Less: Utilisation for issue of bonus shares	-	1,310,073	272,953	1,310,073
Profit & Loss Account				
Opening Balance	2,694,683		1,902,708	
Add: Transfer from Profit & loss Account	538,488	3,233,171	791,975	2,694,683
General Reserve				
Opening Balance	48,537		34,982	
Add: Transfer from Profit and Loss Account (Stock Options Outstanding Account)	-	48,537	13,555	48,537
		4,591,781		4,053,293
SCHEDULE 4				
SECURED LOANS				
Deferred payment liability (Secured by way of hypothecation of vehicles) [Payable within one year ₹ 4,114 Thousand (Previous year ₹ 3,854 Thousand)]		7,546		6,742
		7,546		6,742

INFO EDGE (INDIA) LIMITED

SCHEDULES FORMING PART OF THE CONDENSED BALANCE SHEET

SCHEDULE 5

FIXED ASSETS

(₹ '000)

Description	GROSS BLOCK (AT COST)				DEPRECIATION				NET BLOCK	
	As at April 1, 2011	Additions during the period	Deletions/Write off during the period	As at September 30, 2011	Up to April 1, 2011	Depreciation/Amortisation for the period	Accumulated Depreciation on Deletions	Up to September 30, 2011	As at September 30, 2011	As at March 31, 2011
OWN ASSETS										
Intangible Assets										
Goodwill	265	-	-	265	265	-	-	265	-	-
Operating and Marketing Rights	27,560	-	-	27,560	27,560	-	-	27,560	-	-
Enterprise Resource Planning Software	20,430	870	-	21,300	5,316	2,231	-	7,547	13,753	15,114
Other Software Licenses	4,921	-	-	4,921	2,420	822	-	3,242	1,679	2,501
Tangible Assets										
Leasehold Land	346,948	-	-	346,948	10,585	2,579	-	13,164	333,784	336,363
Building	91,189	-	-	91,189	1,859	2,284	-	4,143	87,046	89,330
Leasehold Improvements	66,006	639	-	66,645	54,167	3,249	-	57,416	9,229	11,839
Computers	166,673	20,219	9,410	177,482	121,791	13,490	9,375	125,906	51,576	44,882
Plant and Machinery	33,518	1,011	254	34,275	22,948	6,963	254	29,657	4,618	10,570
Furniture and Fixtures	31,971	2,627	328	34,270	20,219	2,561	328	22,452	11,818	11,752
Office Equipment	47,692	4,098	-	51,790	40,885	2,612	-	43,497	8,293	6,807
Vehicles	733	-	-	733	733	-	-	733	-	-
Assets taken on Lease										
Vehicles	18,495	4,762	2,890	20,367	8,909	1,901	1,551	9,259	11,108	9,586
Total	856,401	34,226	12,882	877,745	317,657	38,692	11,508	344,841	532,904	538,744
Capital Work in Progress including Capital Advances									157,418	154,236
Previous year	570,806	328,158	42,563	856,401	283,091	71,150	36,584	317,657	538,744	

INFO EDGE (INDIA) LIMITED
SCHEDULES FORMING PART OF THE CONDENSED BALANCE SHEET

Particulars	As at September 30, 2011 (₹ '000)	As at	
		September 30, 2011 (₹ '000)	March 31, 2011 (₹ '000)
SCHEDULE 6			
DEFERRED TAX ASSET/ (LIABILITY)			
Deferred Tax Asset / (Liability)			
- Opening Balance		40,670	33,742
- Adjustment for the current year		3,973	6,928
		44,643	40,670
SCHEDULE 7			
INVESTMENTS			
Non Trade (Unquoted)			
Long term			
Investments in Equity Shares of Subsidiary Companies	243,996		335,390
Less: Provision for diminution in value of investment	41,484	202,512	41,484
			293,906
Investment in Unsecured Optionally Fully Convertible Debentures of Subsidiary Company		-	50,000
Investment in Unsecured 0.1% Optionally Convertible Cumulative Redeemable Preference Shares of Subsidiary Company		150,000	-
Other Investments			
- Long Term (Unquoted)			
- Debt Mutual Funds		1,048,059	567,152
- Equity Shares of Associate Companies		272,467	18,000
- Preference Shares of Associate Companies		222,366	5,000
- Short Term (Unquoted)			
- Debt Mutual Funds		1,715,712	2,034,646
		3,611,116	2,968,704
SCHEDULE 8			
SUNDRY DEBTORS			
(Unsecured, considered good unless otherwise stated)			
Debts outstanding for a period exceeding six months			
Considered doubtful	7,932		6,567
Less: Provision for Doubtful Debts	7,932	-	6,567
			-
Other Debts			
Considered good *		57,321	38,850
Considered doubtful	114		302
Less: Provision for Doubtful Debts	114	-	302
		57,321	38,850
(* Includes ₹ 5,221 Thousand (Previous Period Nil) due from Subsidiary Company)			

SCHEDULES FORMING PART OF THE CONDENSED BALANCE SHEET

Particulars	₹ '000)	As at	₹ '000)	As at
		September 30, 2011		March 31, 2011
		(₹ '000)		(₹ '000)
SCHEDULE 9				
CASH AND BANK BALANCES				
Cash in hand		1,529		1,506
Bank Balances with scheduled banks: (Refer Note 4(a) & (b) on Schedule 18)				
-in Current Accounts		108,229		90,516
-in Fixed Deposit Accounts*		1,761,253		1,943,840
Bank Balances with other banks: (Refer Note 4(c) on Schedule 18)				
-in Current Accounts		1,388		1,426
Unpaid Application Money received by the company for allotment of securities and due for refund **		122		122
Unclaimed Dividend **		87		62
* Includes ₹ 50,351 Thousand (Previous year ₹ 50,351 Thousand) as margin money with bank				
** (Not available for use by the company)				
		1,872,608		2,037,472
SCHEDULE 10				
LOANS AND ADVANCES (Unsecured, considered good)				
Advance to Subsidiary Company		21,421		20,511
Advance recoverable in cash or in kind or for value to be received *		77,663		54,886
Balance with Service Tax Authorities		8,277		1,927
Security Deposits		53,225		53,012
Advance Tax - Fringe Benefits	29,686		29,686	
Less: Provision for Tax - Fringe Benefits	28,685	1,001	28,685	1,001
		161,587		131,337
* Includes ₹ 20 Thousand (Previous year ₹ (20) Thousand) outstanding with directors				
Maximum amount outstanding during the year ₹ (144) Thousand (Previous year ₹ 6.458 Thousand)				
SCHEDULE 11				
OTHER CURRENT ASSETS				
Interest Accrued on Fixed Deposits		75,537		68,468
Interest Accrued on Debentures		-		2,397
		75,537		70,865
SCHEDULE 12				
CURRENT LIABILITIES AND PROVISIONS				
CURRENT LIABILITIES				
Sundry Creditors				
- total outstanding dues of micro, small and medium enterprises				
- total outstanding dues of creditors other than micro, small and medium enterprises	272,192	272,192	236,326	236,326
Amount Due to Subsidiary Company		86		36
Deferred Sales Revenue		917,778		894,659
Accrued Bonus		38,511		54,487
Unpaid Application Money received by the company for allotment of securities and due for refund *		122		122
Unclaimed Dividend *		87		62
Other liabilities		54,321		29,893
Interest accrued but not due on loans		52		45
		1,283,149		1,215,630
* Will be credited to Investor Education and Protection Fund as and when due				
PROVISIONS				
Employee benefits		37,859		37,149
Provision for Tax	1,670,695		1,434,884	
Less: Advance Tax	1,644,434	26,261	1,377,686	57,198
Proposed Dividend		-		40,943
Dividend Tax		-		6,800
		64,120		142,090

SCHEDULES FORMING PART OF THE CONDENSED PROFIT AND LOSS ACCOUNT

Particulars	Year to date figures for current period ended September 30, 2011	Year to date figures for previous period ended September 30, 2010	Three months period ended September 30, 2011	Corresponding Three months period ended September 30, 2010	Year Ended March 31, 2011
	(₹ '000)	(₹ '000)			(₹ '000)
SCHEDULE 13					
OTHER INCOME					
Interest Received/Receivable on Fixed Deposits with Banks [(Tax deducted at source ₹ 1,523 Thousand (Previous year ₹ 19,860 Thousand))]	84,855	107,765	44,645	56,663	195,801
Dividend Income from Mutual Funds	68,402	16,945	34,077	6,592	66,621
Interest on Debentures [Tax deducted at source ₹ 78 Thousand (Previous Year ₹ 266 Thousand)]	781	-	33	-	2,663
Profit on sale of Investment (net)	2,648	-	2,628	-	-
Profit on sale of Fixed Assets (net)	283	195	200	134	-
Provision no longer required written back	8,292	-	8,292	-	3,915
Miscellaneous Income	5,442	6,485	2,201	2,450	13,733
	170,703	131,390	92,076	65,839	282,733
SCHEDULE 14					
ADMINISTRATION AND OTHER EXPENSES					
Electricity and Water	15,927	13,936	7,923	6,831	25,246
Rent	50,968	54,824	25,233	26,705	106,654
Repairs and Maintenance (Building)	6,586	7,266	3,105	4,340	16,281
Repairs and Maintenance (Machinery)	8,588	8,451	3,909	4,351	16,304
Legal and Professional Charges	12,761	9,962	7,293	5,850	23,552
Rates & Taxes	70	68	-	6	73
Insurance	977	487	517	317	1,349
Communication expenses	21,362	16,472	11,201	7,803	34,855
Travel & Conveyance	20,451	17,656	10,990	9,218	38,724
Provision for Doubtful Debts	2,042	1,809	1,430	2,342	1,583
Loss on sale of Investments (net)	-	-	-	-	18
Loss on sale of fixed assets (net)	-	-	-	-	1,737
Miscellaneous expenses	31,028	25,365	15,174	14,544	54,100
	170,760	156,296	86,775	82,307	320,476
SCHEDULE 15					
PERSONNEL EXPENSES					
Salaries, Wages and Bonus	505,341	399,978	257,613	201,675	819,299
Contributions to Provident and other funds	20,441	24,398	8,922	6,586	36,041
Sales Incentives and Commissions	69,683	68,980	35,683	39,980	173,754
Staff Welfare and Benefits	35,818	27,623	13,755	13,517	56,707
Employee Stock Option Scheme Compensation	7,977	9,297	3,989	4,592	17,667
Other Employee Expenses	16,874	14,563	8,828	6,741	33,657
	656,134	544,839	328,790	273,091	1,137,125
SCHEDULE 16					
NETWORK, INTERNET AND OTHER DIRECT CHARGES					
Internet and Server Charges	41,510	48,646	20,195	24,210	93,611
Others	3,970	3,942	1,871	1,871	6,767
	45,480	52,588	22,066	26,081	100,378
SCHEDULE 17					
FINANCE AND BANK CHARGES					
Interest on fixed loans	327	396	186	227	768
Bank Charges	8,922	9,953	4,489	5,008	20,975
	9,249	10,349	4,675	5,235	21,743

Schedule 18

SELECTED EXPLANATORY NOTES TO THE CONDENSED FINANCIAL STATEMENTS

1. Basis of Preparation of Condensed Financial Statements

A) These condensed financial statements have been prepared in accordance with Accounting Standard 25 on “Interim Financial Reporting” notified u/s 211(3C) of the Companies Act, 1956 (the ‘Act’). The Accounting policies followed in preparation of these condensed financial statements are consistent with those followed in the most recent annual financial statements of the company i.e. for the year ended March 31, 2011.

B) The company’s annual financial report includes the consolidated financial statements in addition to its standalone separate financial statements. The company has, however, elected to prepare condensed financial statements only on a standalone basis to ensure comparability with the unaudited quarterly results which are also prepared on a standalone basis for submission to the Stock Exchanges.

2. The Company had raised ₹ 1,703,632 Thousand through Initial Public Offer of Shares (IPO) in the month of November, 2006 by issuance of 5,323,851 equity shares of ₹ 10/- each at a premium of ₹ 310/- per share. The utilization out of such gross proceeds till Sep 30, 2011 is as given below:

Particulars	As at Sep 30, 2011	As at June 30, 2011
	Amount (₹ 000)	Amount (₹ 000)
Amount raised through IPO	1,703,632	1,703,632
Utilization of funds:		
Purchase of Land	346,948	346,948
Purchase of Building	88,532	88,532
Acquisition /Strategic Alliances	479,037	479,037
Issue related expenses	103,873	103,873
Diversification into new businesses & markets	262,641	262,641
Development of new businesses & product enhancement	422,601	422,601
Total Utilization	1,703,632	1,703,632
Balance amount available for utilization	NIL	NIL

3. The company is primarily in the business of internet based service delivery operating in four service verticals through web portals in respective vertical namely Naukri.com for recruitment related services, Jeevansathi.com for matrimony related services, 99acres.com for real estate related services and Shiksha.com for education related services. The other activities comprise of placement search services and real estate broking services. The segment revenues, results and assets of the other activities do not constitute reportable segment under Accounting Standard 17 on Segment Reporting and accordingly no disclosure is required.
4. The details of Bank Balances as referred to in Schedule 9 to the condensed financial statements are as below:-

4 (a).

-In Current Accounts	As at September 30, 2011	As at March 31, 2011
	(₹ 000)	(₹ 000)
ICICI Bank Ltd	92,304	73,456
HSBC Bank	14,414	15,993
State Bank of India	127	25
HDFC Bank Ltd	1,080	250
Punjab National Bank	91	91
Bank of India	58	519
Oriental Bank of Commerce	45	46
Bank of Baroda	39	44
State Bank of Hyderabad	18	34
HDFC Bank (erstwhile Bank of Punjab Ltd.)	30	30
Canara Bank	23	28
Total	108,229	90,516

4(b).

In Fixed deposit accounts	As at September 30, 2011	As at March 31, 2011
	(₹ 000)	(₹ 000)
State Bank of Hyderabad	688,964	350,000
HDFC Bank Ltd	432,500	341,000
ICICI Bank Ltd	144,418	360,213
Bank of India	209,844	452,100
Oriental Bank of Commerce	181,000	181,000
Punjab National Bank	100,000	-
HSBC Bank	4,527	4,527
State Bank of India	-	255,000
Total	1,761,253	1,943,840

Bank Balances with other banks:

4(c).

-In Current Accounts	As at September 30, 2011	As at March 31, 2011
	(₹ 000)	(₹ 000)
The Saudi Hollandi Bank	1,331	1,374
Emirates Bank	57	52
Total	1,388	1,426

6. Previous periods/years figures have been regrouped/rearranged to confirm to the current period classification.

For Price Waterhouse & Co.
Firm Registration Number 007567S
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 58507

Hitesh Oberoi
Managing Director

Ambarish Raghuvanshi
Director & CFO

Place : Gurgaon
Date : October 20, 2011

Place : Noida
Date : October 20, 2011