

Balance Sheet as at March 31, 2010

(Amount in Rupees)

Particulars	Schedule Ref	March 31, 2010		March 31, 2009	
Sources of Funds					
Shareholders' Funds					
Share capital	1	3,667,351,642		3,641,313,426	
Reserves and surplus	2	54,732,844,378	58,400,196,020	53,380,937,910	57,022,251,336
Loan Funds					
Secured loans	3	12,750,000,000		4,203,010,883	
Unsecured loans	4	13,000,000,000	25,750,000,000	-	4,203,010,883
Total			84,150,196,020		61,225,262,219
Application of Funds					
Fixed Assets					
Gross block	5	254,877,872		16,599,198	
Less : Accumulated depreciation		17,812,640		8,467,326	
Net block			237,065,232		8,131,872
Capital work in progress (including capital advances)			84,779,701		-
Investments	6		62,524,959,283		40,618,683,534
Deferred Tax Asset (Refer Note 14 of Schedule 18)			301,915		2,156,458
Current Assets, Loans and Advances					
Inventories	7	126,808,589		-	
Sundry debtors	8	373,515,770		-	
Cash and bank balances	9	685,306,545		13,319,157,676	
Other current assets	10	28,535,922		57,969,224	
Loans and advances	11	20,893,095,603		7,402,076,268	
		22,107,262,429		20,779,203,168	
Less : Current Liabilities and Provisions	12				
Liabilities		701,582,884		174,475,912	
Provisions		102,589,656		8,436,901	
		804,172,540		182,912,813	
Net Current Assets			21,303,089,889		20,596,290,355
Total			84,150,196,020		61,225,262,219
Statement on Significant Accounting Policies and Notes to the Accounts	18				

The schedules referred to above form an integral part of the Balance Sheet.

As per our report of even date.

For PRICE WATERHOUSE

Firm Registration Number: 007568S

Chartered Accountants

J Majumdar

Partner

Membership Number: F51912

For S.R. BATLIBOI & ASSOCIATES

Firm Registration Number: 101049W

Chartered Accountants

per Navin Agrawal

Partner

Membership Number: 56102

Place: Bengaluru

Date: May 24, 2010

For and on behalf of the Board of Directors

G.M. Rao

Executive Chairman

Srinivas Bommidala

Managing Director

Subba Rao Amarthaluru

Group CFO

C.P. Sounderarajan

Company Secretary

Place: New Delhi

Date: May 24, 2010