

Jan 19, 2015

**Unaudited condensed Interim Financial Statement (CFS) as at December 31, 2014**

The CFS is prepared by the company every quarter as per Accounting Standard 25 on Interim Financial Reporting on a voluntary basis. The statutory auditors have reviewed the CFS and issued the company with their review report on the same - prepared in accordance with the Standard on Review Engagements (SRE) 2410 – Review of Interim Financial Information Performed by the Independent Auditors of the Entity – issued by the Institute of Chartered Accountants of India (the 'review report'). The review report along with the CFS is enclosed herewith.

While the company has been preparing the unaudited CFS on a voluntary basis for its internal management purposes only, the company also makes the unaudited CFS available on its corporate website for information purposes only. The statutory auditors have been conducting a review of the unaudited CFS and issuing the review report solely for the use of the company's Board of Directors. Therefore the auditors have included a restriction of use clause in their review report whereby they do not assume any responsibility or liability to anyone other than the Company's Board of Directors to whom this review report is issued. Accordingly, the review report may only be read by third parties for information purposes only and is disclosed on a "no responsibility / liability" basis in regard to all third parties. We would be happy to explain our position and answer any queries with respect to the CFS.

Apart from the unaudited CFS, the company discloses the unaudited financial results on a quarterly basis and the audited annual financial statements in line with listing and other regulatory norms.

Thanking You,

Chintan Thakkar,  
Director & CFO

The Board of Directors  
Info Edge (India) Limited  
Ground Floor, GF-12A  
94, Meghdoot Building, Nehru Place,  
New Delhi- 110019

1. This review report is issued in accordance with the terms of our agreement dated July 4, 2014.
2. We have reviewed the accompanying Unaudited Condensed Interim Financial Statements of Info Edge (India) Limited (the "Company"), comprising its condensed Balance sheet as at December 31, 2014, and the condensed Statement of Profit & Loss and condensed Cash Flow Statement for the period then ended (herein after referred to as the "Unaudited Condensed Interim Financial Statements") prepared by the Management of the Company in connection with their obligation to submit reviewed unaudited condensed interim financial statements for the period ended December 31, 2014 to the Board of Directors of the Company for its internal management reporting purpose and no other purpose.

### **Management's Responsibility for the Unaudited Condensed Interim Financial Statements**

3. Management is responsible for the preparation of these interim financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standard 25, Interim Financial Reporting, notified under the Companies Act, 1956 (the "Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the interim financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditors' Responsibilities**

4. Our responsibility is to express a conclusion on the unaudited condensed interim financial statements based on our review. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 - Review of Interim Financial Information Performed by the Independent Auditor of the Entity - issued by the Institute of Chartered Accountants of India.
5. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

### **Conclusion**

6. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Unaudited Condensed Interim Financial Statements does not give a true and fair view, in all material respects, in accordance with Accounting Standard 25 - Interim Financial Reporting notified under the Companies Act, 1956 (the "Act") read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India.

### **Restrictions on use**

7. Our obligations in respect of this report are entirely separate from, and our responsibility and liability is in no way changed by, any other role we may have (or may have had) as auditors of the Company or otherwise. Nothing in this report, nor anything said or done in the course of or in connection with the services that are the subject of this report, will extend any duty of care we may have in our capacity as auditors of any financial statements of the Company.

8. This report is addressed to the Board of Directors of the Company and has been prepared for their internal management purpose only and for no other purpose. This report should not be otherwise used or shown to or otherwise distributed to any other party or used for any other purpose except with our prior consent in writing. Price Waterhouse & Co., Bangalore LLP neither accepts nor assumes any duty, responsibility or liability to any other party or for any other purpose.

For Price Waterhouse & Co Bangalore LLP  
Registration Number: 007567S/S-200012  
Chartered Accountants

Place : Noida  
Date :

Amitesh Dutta  
Partner  
Membership Number : 058507

**INFO EDGE (INDIA) LIMITED**

**UNAUDITED CONDENSED INTERIM BALANCE SHEET AS AT DECEMBER 31, 2014**

Particulars	Note	As at December 31, 2014 (₹ 'Mn)	As at March 31, 2014 (₹ 'Mn)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUNDS</b>			
(a) Share capital	3	1,202.16	1,091.81
(b) Reserves and surplus	4	14,888.76	6,529.78
<b>(2) NON-CURRENT LIABILITIES</b>			
(a) Long-term borrowings	5	3.65	4.38
(b) Trade payables	6	43.30	41.10
<b>(3) CURRENT LIABILITIES</b>			
(a) Trade payables	6	427.18	383.49
(b) Other current liabilities	7	1,515.80	1,440.50
(c) Short-term provisions	8	149.95	323.97
<b>Total</b>		<b>18,230.80</b>	<b>9,815.03</b>
<b>II. ASSETS</b>			
<b>(1) NON-CURRENT ASSETS</b>			
(a) Fixed assets			
(i) Tangible assets	9	814.45	822.86
(ii) Intangible assets	9	16.60	31.13
(iii) Capital work-in-progress		97.50	97.50
(b) Non-current investments	10 A & 10 B	3,699.29	3,621.29
(c) Deferred tax assets	11	72.49	63.54
(d) Long-term loans and advances	12	165.38	153.42
(e) Other non-current assets	13	-	0.76
<b>(2) CURRENT ASSETS</b>			
(a) Current investments	14	9,816.11	2,530.56
(b) Trade receivables	15	60.19	50.34
(c) Cash and bank balances	16	2,781.04	2,311.21
(d) Short-term loans and advances	12	573.01	69.22
(e) Other current assets	13	134.74	63.20
<b>Total</b>		<b>18,230.80</b>	<b>9,815.03</b>

The notes are an integral part of these financial statements

For Price Waterhouse & Co Bangalore LLP  
Registration Number: 007567S/S-200012  
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta  
Partner  
Membership Number 058507

Hitesh Oberoi  
Managing Director

Chintan Thakkar  
Director & CFO

Place : Noida  
Date : January 19, 2015

Place : Noida  
Date : January 19, 2015

## UNAUDITED CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED DECEMBER 31, 2014

Particulars	Note	Year to date figures for current period ended December 31, 2014 (₹ 'Mn)	Year to date figures for previous period ended December 31, 2013 (₹ 'Mn)	Three months period ended December 31, 2014 (₹ 'Mn)	Three months period ended September 30, 2014 (₹ 'Mn)	Corresponding three months period ended December 31, 2013 (₹ 'Mn)	Year ended March 31, 2014 (₹ 'Mn)
I. Revenue from operations	17	4,382.49	3,676.92	1,457.47	1,475.65	1,233.62	5,058.74
II. Other income	18	494.53	320.37	255.69	109.95	94.58	432.45
<b>III. Total revenue (I + II)</b>		<b>4,877.02</b>	<b>3,997.29</b>	<b>1,713.16</b>	<b>1,585.60</b>	<b>1,328.20</b>	<b>5,491.19</b>
<b>IV. EXPENSES</b>							
Employee benefits expense	19	1,833.88	1,438.84	641.95	602.63	494.23	1,965.50
Finance costs	20	21.54	17.71	7.51	7.06	6.23	24.70
Depreciation and amortisation expense	21	137.68	118.13	47.63	46.41	39.02	173.70
Advertising and promotion cost	22	622.45	485.24	230.71	223.37	148.66	662.48
Administration and other expenses	23	507.11	398.04	166.75	180.86	132.50	602.70
Network, internet and other direct charges	24	140.66	121.37	54.61	46.38	35.23	160.22
<b>Total expenses</b>		<b>3,263.32</b>	<b>2,579.33</b>	<b>1,149.16</b>	<b>1,106.71</b>	<b>855.87</b>	<b>3,589.30</b>
<b>V. Profit before exceptional items and tax (III-IV)</b>		<b>1,613.70</b>	<b>1,417.96</b>	<b>564.00</b>	<b>478.89</b>	<b>472.33</b>	<b>1,901.89</b>
VI. Exceptional items	26	-	26.01	-	-	-	26.01
<b>VII. Profit before tax (V-VI)</b>		<b>1,613.70</b>	<b>1,391.95</b>	<b>564.00</b>	<b>478.89</b>	<b>472.33</b>	<b>1,875.88</b>
<b>VIII. Tax expense</b>							
(1) Current tax		505.94	441.61	181.80	149.54	151.91	609.63
(2) Deferred tax	11	(8.95)	1.44	(4.20)	(2.90)	(1.73)	(18.69)
<b>IX. Profit for the year/period from continuing operations (VII-VIII)</b>		<b>1,116.71</b>	<b>948.90</b>	<b>386.40</b>	<b>332.25</b>	<b>322.15</b>	<b>1,284.94</b>
<b>X. Profit for the year/period (IX)</b>		<b>1,116.71</b>	<b>948.90</b>	<b>386.40</b>	<b>332.25</b>	<b>322.15</b>	<b>1,284.94</b>
<b>XI. Earnings per equity share: Nominal value of share ₹ 10/- (Previous Year ₹ 10/-)</b>							
(1) Basic		9.81	8.69	3.22	2.97	2.95	11.77
(2) Diluted		9.69	8.69	3.18	2.92	2.95	11.77

The notes are an integral part of these financial statements

For Price Waterhouse & Co Bangalore LLP  
Registration Number: 0075675/S-200012  
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta  
Partner  
Membership Number 058507Hitesh Oberoi  
Managing DirectorChintan Thakkar  
Director & CFOPlace : Noida  
Date : January 19, 2015Place : Noida  
Date : January 19, 2015

## UNAUDITED CONDENSED INTERIM CASH FLOW STATEMENT FOR THE PERIOD ENDED DECEMBER 31, 2014

S.No.	Particulars	Year to date figures for	Year to date figures for	For the year ended
		current period ended December 31, 2014	previous period ended December 31, 2013	March 31, 2014
		Amount (₹ 'Mn)	Amount (₹ 'Mn)	Amount (₹ 'Mn)
<b>A.</b>	<b>Cash flow from operating activities:</b>			
	Net profit before exceptional item and tax	1,613.70	1,417.96	1,901.89
	<b>Adjustments for:</b>			
	Depreciation and amortisation expense	137.68	118.13	173.70
	Lease Equalisation charges	4.71	-	45.75
	Interest expense	0.78	0.74	1.00
	Interest income	(165.07)	(176.18)	(226.24)
	Dividend income from mutual funds	(73.23)	(63.96)	(87.18)
	(Profit)/loss on sale of fixed assets (net)	(0.33)	(0.94)	(1.49)
	(Profit)/loss on sale of investments (net)	(246.06)	(71.52)	(96.98)
	Bad debts /provision for doubtful debts	4.32	1.96	5.81
	Liability no longer required written back	-	(5.61)	(7.39)
	Provision for gratuity & leave encashment	19.37	9.23	(11.75)
	TDS on revenue receipts	(197.28)	(173.11)	(262.55)
	Advance written off during the year	-	-	0.22
	Employee stock option scheme compensation expense	1.03	3.02	1.91
	<b>Operating profit before working capital changes</b>	<b>1,099.62</b>	<b>1,059.72</b>	<b>1,436.70</b>
	<b>Adjustments for changes in working capital :</b>			
	- (INCREASE)/DECREASE in trade receivables	(14.17)	(18.91)	(11.57)
	- (INCREASE)/DECREASE in loans, advances and other current assets	(511.13)	13.11	40.84
	- INCREASE/(DECREASE) in current liabilities and provisions	113.69	13.61	231.34
	<b>Cash generated from operating activities</b>	<b>688.01</b>	<b>1,067.53</b>	<b>1,697.31</b>
	- Taxes (Paid) / Received (Net of TDS)	(307.04)	(238.05)	(329.04)
	<b>Net cash from operating activities</b>	<b>380.97</b>	<b>829.48</b>	<b>1,368.27</b>
<b>B.</b>	<b>Cash flow from Investing activities:</b>			
	Purchase of fixed assets	(125.12)	(50.80)	(124.48)
	Proceeds from sale of fixed assets	3.99	2.03	4.20
	Proceeds from sale of investments	13,875.49	6,066.43	7,508.89
	Purchase of investments	(20,824.98)	(6,596.33)	(8,439.39)
	Maturity of/(Investment in) fixed deposits	(527.23)	535.66	588.20
	Interest received	96.66	155.70	263.71
	Dividend received	73.23	63.96	87.18
	Amount (paid)/received on acquisition/disposal of shares/debentures of other enterprises (subsidiaries and associates)	(167.99)	(753.17)	(903.40)
	<b>Net cash used in investing activities</b>	<b>(7,595.95)</b>	<b>(576.52)</b>	<b>(1,015.09)</b>
<b>C.</b>	<b>Cash flow from financing activities:</b>			
	Proceeds from long term borrowings	1.96	4.69	6.40
	Repayment of long term borrowings	(3.64)	(4.10)	(5.70)
	Proceed from fresh issue of share capital	7,497.36	-	-
	Interest paid	(0.79)	(0.74)	(1.00)
	Dividend paid	(284.53)	(218.44)	(218.44)
	Dividend tax paid	(52.78)	(36.27)	(36.27)
	<b>Net cash from/used in financing activities</b>	<b>7,157.58</b>	<b>(254.86)</b>	<b>(255.01)</b>
	<b>Net increase/(decrease) in cash &amp; cash equivalents</b>	<b>(57.40)</b>	<b>(1.90)</b>	<b>98.17</b>
	<b>Opening balance of cash and cash equivalents (April 01, 2014/April 01, 2013)</b>	<b>240.10</b>	<b>141.93</b>	<b>141.93</b>
	<b>Closing balance of cash and cash equivalents</b>	<b>182.70</b>	<b>140.03</b>	<b>240.10</b>
	<b>Cash and cash equivalents comprise</b>			
	Cash in hand	2.21	2.07	3.10
	<b>Balance with scheduled banks</b>			
	-in current accounts (Refer Note no 2 below)	144.32	110.02	146.88
	-in fixed deposits accounts with original maturity of less than 3 months	36.17	27.94	90.12
	<b>Total cash and cash equivalents</b>	<b>182.70</b>	<b>140.03</b>	<b>240.10</b>
	-in Fixed deposits accounts with original maturity more than 3 months	2,598.34	2,123.65	2,071.11
	<b>Total</b>	<b>2,781.04</b>	<b>2,263.68</b>	<b>2,311.21</b>

## 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 ₹ 0.19 Million (previous year ₹ 0.14 Million) in respect of unclaimed dividend, which is not available for use by the company.
- Figures in brackets indicate cash outflow.

For Price Waterhouse & Co Bangalore LLP  
Registration Number: 007567/S-200012  
Chartered Accountants

Amitesh Dutta  
Partner  
Membership Number 058507

For and on behalf of the Board of Directors

Hitesh Oberoi  
Managing Director  
Chintan Thakkar  
Director & CFO

Place : Noida  
Date : January 19, 2015

Place : Noida  
Date : January 19, 2015

**INFO EDGE (INDIA) LIMITED**  
**NOTES TO THE UNAUDITED CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED December 31, 2014**

**1. Basis of Preparation of Unaudited Condensed Interim Financial Statements**

A) These unaudited condensed interim 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 read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 (the 'Act'). The Accounting policies followed in preparation of these unaudited condensed interim 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, 2014.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.

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 unaudited condensed interim 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. Segment Reporting**

The Company has considered business segment as the primary segment. 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 of business segment information is required to be disclosed. The Company has geographical segments as the secondary segment, under which the domestic segment includes sales to customers located in India and the overseas segment includes sales to customers located outside India, however no disclosure has been given in these unaudited condensed interim financial statements with respect to the secondary segment to ensure comparability with the unaudited quarterly results for submission to the Stock Exchanges.

**3. SHARE CAPITAL**

Particulars	As at December 31, 2014 (₹ 'Mn)	As at March 31, 2014 (₹ 'Mn)
<b>AUTHORISED CAPITAL</b> 150.00 Million Equity Shares of ₹ 10/- each (Previous year - 120.00 Million Equity Shares of ₹ 10/- each)	1,500.00	1,200.00
<b>ISSUED, SUBSCRIBED AND PAID-UP CAPITAL</b> 120.22 Million Equity Shares of ₹ 10/- each fully paid up (Previous year - 109.18 Million Equity Shares of ₹ 10/- each fully paid up)	1,202.16	1,091.81
	<b>1,202.16</b>	<b>1,091.81</b>

**a. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period.**

Particulars	As at December 31, 2014 No of Shares	As at December 31, 2014 (₹ 'Mn)	As at March 31, 2014 No of Shares	As at March 31, 2014 (₹ 'Mn)
<b>Equity Shares</b> At the beginning of the period	109,181,024	1,091.81	109,181,024	1,091.81
Add: Issued during the period (Refer Note no. 27, 28 and 29)	11,035,135	110.35	-	-
<b>Outstanding at the end of the period</b>	<b>120,216,159</b>	<b>1,202.16</b>	<b>109,181,024</b>	<b>1,091.81</b>

**b. Terms/Rights attached to equity shares**

The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividend in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company in proportion to their shareholding.

**c. Aggregate number of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting dates:-**

Particulars	Period ended December 31, 2014	Period ended December 31, 2013	Period ended December 31, 2012	Period ended December 31, 2011	Period ended December 31, 2010
Equity Shares allotted as fully paid bonus shares by capitalisation of securities premium	-	-	54,590,512	-	27,295,256
	-	-	<b>54,590,512</b>	-	<b>27,295,256</b>

**d. Details of shareholders holding more than 5% shares in the company**

Particulars	Period ended December 31, 2014		For the year ended March 31, 2014	
	No. of Shares	% Holding	No. of Shares	% Holding
<b>Equity Shares of ₹ 10 each fully paid</b>				
- Sanjeev Bikhchandani	36,203,061	30.11	36,245,461	33.20
- Sanjeev Bikhchandani (Trust)	8,734,880	7.27	8,734,880	8.01
- Hitesh Oberoi	6,900,118	5.74	6,900,118	6.32
- HDFC Trustee Company Limited-HDFC Capital Builder Fund	-	-	7,808,299	7.15
- HDFC Trustee Company Limited-HDFC Equity Fund	6,472,794	5.38	-	-
	<b>58,310,853</b>	<b>48.50</b>	<b>59,688,758</b>	<b>54.68</b>

**4. RESERVES AND SURPLUS**

Particulars	(₹ Mn)	As at December 31, 2014 (₹ Mn)	(₹ Mn)	As at March 31, 2014 (₹ Mn)
<b>Securities Premium Account</b>				
Opening Balance	764.16		764.16	
Add: Addition during the period (Refer Note no. 27, 28 and 29)	7,542.65			
Less: Utilisation for writing off expenses on issue of equity shares (Refer Note no. 28)	155.64	8,151.17	-	764.16
<b>General Reserve</b>				
Opening Balance	302.87		147.13	
Add: Transfer from Statement of Profit and Loss under Companies (Transfer of Profit to Reserves Rules), 1975	-		128.49	
Add: Transfer from Statement of Profit and Loss (Stock Options Outstanding Account)	-	302.87	27.25	302.87
<b>Stock Options Outstanding Account</b>				
Opening Balance	28.02		53.63	
Add: Transfer during the year	1.03		1.91	
Less: Adjusted against advance given to Info Edge Employees Stock Option Trust	-		0.27	
Less: Transfer to Statement of Profit & Loss	-	29.05	27.25	28.02
<b>Surplus in Statement of Profit and Loss</b>				
Opening Balance	5,434.73		4,597.62	
Add: Net profit after tax transferred from Statement of Profit and Loss	1,116.71		1,284.94	
Transfer from Stock Option Outstanding Account	-		27.25	
<b>Less: Appropriations</b>				
Dividend Paid /Proposed (Refer Note No. 27)	0.90		163.77	
Interim Dividend	119.92		109.18	
Dividend Tax	24.95		46.39	
Transfer to General Reserve under Companies (Transfer of Profit to Reserves Rules), 1975	-		128.49	
Transfer to General Reserve (Employee Stock Options Outstanding Account)	-	6,405.67	27.25	5,434.73
		<b>14,888.76</b>		<b>6,529.78</b>

## 5. LONG TERM BORROWINGS

Particulars	Non-Current Portion		Current Maturities	
	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
<b>SECURED LOANS</b>				
Term loans from banks	3.65	4.38	4.84	5.79
Current maturities transferred to Other current liabilities	-	-	(4.84)	(5.79)
	<b>3.65</b>	<b>4.38</b>	<b>-</b>	<b>-</b>

a. Term Loans from banks are secured by hypothecation of vehicles taken on lease.

b. Term loans carry interest rates ranging from 6% to 12%. The loan is repayable along with interest within 2 to 3 years from the date of loan.

Leased assets included in vehicles where the Company is a lessee under finance leases are:

Finance lease liabilities- minimum lease payments:	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Not later than 1 year	5.46	6.54
Later than 1 year and not later than 5 years	3.93	4.68
<b>Total minimum lease payments</b>	<b>9.39</b>	<b>11.22</b>
Less: Future finance charges on finance leases	0.90	1.05
<b>Present value of finance lease liabilities</b>	<b>8.49</b>	<b>10.17</b>
<b>Representing lease liabilities:</b>		
- Current	4.84	5.79
- Non Current	3.65	4.38
	<b>8.49</b>	<b>10.17</b>
The present value of finance lease liabilities may be analysed as follows:		
Not later than 1 year	4.84	5.79
Later than 1 year and not later than 5 years	3.65	4.38
	<b>8.49</b>	<b>10.17</b>

## 6. TRADE PAYABLES

Particulars	Long-Term		Short-Term	
	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
<b>Trade Payables</b>				
- total outstanding dues of micro, small and medium enterprises	-	-	-	-
- total outstanding dues of creditors other than micro, small and medium enterprises	43.30	41.10	427.18	383.49
	<b>43.30</b>	<b>41.10</b>	<b>427.18</b>	<b>383.49</b>

Based on information available with the Company, there are no dues to micro, small and medium enterprises, as defined in Micro, Small and Medium Enterprises Development Act, 2006 as on December 31, 2014.

## 7. OTHER CURRENT LIABILITIES

Particulars	As at December 31, 2014		As at March 31, 2014	
	(₹ 'Mn)	(₹ 'Mn)	(₹ 'Mn)	(₹ 'Mn)
Current maturities of term loans transferred from long term borrowings		4.84		5.79
Interest accrued but not due on loans		0.06		0.07
Income received in advance (deferred sales revenue)		1,427.55		1,395.03
Unpaid dividend*		0.20		0.14
Amount due to subsidiaries (unsecured)		0.04		-
<b>Others</b>				
- Service tax payable	52.87		0.70	
- TDS payable	18.65		32.53	
- Other statutory dues	11.59	83.11	6.24	39.47
		<b>1,515.80</b>		<b>1,440.50</b>

\* Will be credited to Investor Education and Protection Fund as and when due

## 8. PROVISIONS

Particulars	Long-Term		Short-Term	
	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
<b>Provision for employee benefits</b>				
- Provision for gratuity	-	-	11.43	5.70
- Provision for compensated absence	-	-	32.68	19.03
<b>Other provisions</b>				
Accrued bonus	-	-	78.28	81.97
Provision for tax	-	-	3,595.01	3,091.69
Less: advance tax	-	-	(3,567.45)	(3,066.02)
Proposed dividend	-	-	-	163.77
Dividend tax	-	-	-	27.83
	-	-	<b>149.95</b>	<b>323.97</b>

## 9. FIXED ASSETS

(₹ Mn)

Description	GROSS BLOCK (AT COST)				DEPRECIATION/AMORTISATION			NET BLOCK		
	As at April 1, 2014	Additions during the period	Deletions/Write off during the period	As at December 31, 2014	Up to April 1, 2014	Depreciation/Amortisation for the period	Accumulated depreciation/amortisation on deletions	As at December 31, 2014	As at December 31, 2014	As at March 31, 2014
<b>OWN ASSETS</b>										
<b>Tangible Assets</b>										
Leasehold land	346.95	-	-	346.95	26.03	3.87	-	29.90	317.05	320.92
Building	91.19	-	-	91.19	15.55	3.43	-	18.98	72.21	75.64
Leasehold improvements	291.97	7.30	-	299.27	79.02	32.15	-	111.17	188.10	212.95
Computers	293.43	86.48	19.02	360.89	198.04	51.87	18.85	231.06	129.83	95.39
Plant and machinery	52.85	0.62	0.87	52.60	31.60	4.35	0.86	35.09	17.51	21.25
Furniture and fixtures	96.94	5.12	0.06	102.00	44.98	7.74	0.06	52.66	49.34	51.96
Office equipment	100.34	12.76	0.22	112.88	71.15	14.89	0.18	85.86	27.02	29.19
Vehicles	0.73	-	-	0.73	0.73	-	-	0.73	-	-
<b>Assets taken on finance lease</b>										
Vehicles	28.38	6.12	7.99	26.51	12.82	4.85	4.55	13.12	13.39	15.56
<b>Total</b>	<b>1,302.78</b>	<b>118.40</b>	<b>28.16</b>	<b>1,393.02</b>	<b>479.92</b>	<b>123.15</b>	<b>24.50</b>	<b>578.57</b>	<b>814.45</b>	<b>822.86</b>
<b>OWN ASSETS (ACQUIRED)</b>										
<b>Intangible assets</b>										
Goodwill	0.26	-	-	0.26	0.26	-	-	0.26	-	-
Operating and marketing rights	27.56	-	-	27.56	27.56	-	-	27.56	-	-
Enterprise resource planning software	27.64	-	-	27.64	21.27	3.89	-	25.16	2.48	6.37
Other software licenses	47.36	-	-	47.36	22.60	10.64	-	33.24	14.12	24.76
<b>Total</b>	<b>102.82</b>	<b>-</b>	<b>-</b>	<b>102.82</b>	<b>71.69</b>	<b>14.53</b>	<b>-</b>	<b>86.22</b>	<b>16.60</b>	<b>31.13</b>
<b>Total</b>	<b>1,405.60</b>	<b>118.40</b>	<b>28.16</b>	<b>1,495.84</b>	<b>551.61</b>	<b>137.68</b>	<b>24.50</b>	<b>664.79</b>	<b>831.05</b>	<b>853.99</b>
<b>Previous year*</b>	<b>1,353.48</b>	<b>122.78</b>	<b>70.66</b>	<b>1,405.60</b>	<b>445.85</b>	<b>173.70</b>	<b>67.94</b>	<b>551.61</b>	<b>853.99</b>	

\* amounts relate to year ended March 31, 2014

**10A. NON CURRENT INVESTMENTS\* - Shares**

Particulars	As at December 31, 2014				As at March 31, 2014			
	Number of Share	Face Value per share (In ₹ **)	(₹ 'Mn)	(₹ 'Mn)	Number of Share	Face Value per share (In ₹ **)	(₹ 'Mn)	(₹ 'Mn)
<b>Other than trade investments (Unquoted) (valued at cost unless otherwise stated)</b>								
<b>Investments in Equity shares of Subsidiary Companies</b>								
Jeevansathi Internet Services Pvt. Ltd. -Two hundred shares are held by the nominees of the company	9,800	10	0.10		9,800	10	0.10	
Naukri Internet Services Pvt. Ltd. -Two shares are held by the nominees of the company	9,998	10	0.10		9,998	10	0.10	
Allcheckdeals India Pvt. Ltd. -One share is held by Naukri Internet Services Pvt Ltd	9,809,999	10	98.10		7,009,999	10	70.10	
Makesense Technologies Pvt. Ltd. -Share premium of ₹ 154.82/- per share (Previous year- ₹ 154.82 ) per share	499,999	10	82.41		499,999	10	82.41	
Zomato Media Pvt Ltd (formerly DC Foodiebay Online Services Private Limited) -Share premium of ₹ 5282.02/- (Previous year- ₹ 5282.02) per share computed on average basis	164,451	1	868.80		164,451	1	868.80	
Adplect Learning Systems Pvt. Ltd. -Share premium of ₹ 32,015.88/- (Previous year- ₹ 32,015.88 ) per share computed on average basis	19,300	10	618.10		19,300	10	618.10	
Info Edge (India) Mauritius Limited (Under Liquidation) Less: Provision for diminution in value of investment (Refer Note No. 26)	1,112,001	\$1	45.60 (45.60)	1,667.61	1,112,001	\$1	45.60 (45.60)	1,639.61
<b>Investments in Equity shares of Associate Companies</b>								
eTechAces Marketing and Consulting Pvt. Ltd. -Share premium of ₹ 16,726.40/- per share/Previous Year- ₹16726.40/-)	11,950	10	200.00		11,950	10	200.00	
Happily Unmarried Marketing Pvt. Ltd. -Share premium of ₹ 12,709.04/- (Previous Year-₹ 12,709.04/-) per share computed on average basis	275	10	3.50		275	10	3.50	
Canvera Digital Technologies Pvt. Ltd. -Share premium of ₹ 1.167/- (Previous Year-₹ 1.167/-) per share computed on average basis	34,711	1	40.54	244.04	34,711	1	40.54	244.04
<b>Investments in Preference shares of Subsidiary Companies</b>								
Adplect Learning Systems Pvt. Ltd. -0.1% cumulative convertible preference shares with share premium of ₹ 9,999 /- (Previous Year- ₹ 9,999 /- ) per share	10,000	10,000	100.00		10,000	10,000	100.00	
Zomato Media Pvt Ltd (formerly DC Foodiebay Online Services Private Limited) - 0.0001% cumulative convertible preference shares with share premium of ₹ 26,969.94 /- (Previous Year- ₹ 26,969.94 /- ) per share	21,225	10	572.65	672.65	21,225	10	572.65	672.65
<b>Investments in Preference shares of Associate Companies</b>								
eTechAces Marketing and Consulting Pvt. Ltd. -0.1% cumulative convertible preference shares with share premium of ₹ 23,284.81/- (Previous Year- ₹ 23,284.81/-) per share computed on average basis	5,345	100	124.99		5,345	100	124.99	
Kinobeo Software Pvt. Ltd. -0.1% cumulative convertible preference shares with share premium of ₹ 2,494.61/- (Previous Year- ₹ 2,494.61/-) per share computed on average basis	107,801	10	270.00		107,801	10	270.00	
Canvera Digital Technologies Pvt. Ltd. -0.1% cumulative convertible preference shares with share premium of ₹ 1,182.73 /- (Previous Year- ₹ 1,178.98/- ) per share	532,216	1	630.00		449,160	1	530.00	
Happily Unmarried Marketing Pvt. Ltd. -0.1% cumulative convertible preference shares with share premium of ₹ 15,689.36 /- (Previous Year- ₹ 12,719.12/- ) per share	5,733	10	90.00	1,114.99	3,928	10	50.00	974.99
				3,699.29				3,531.29

\*\* Unless otherwise stated

**10B. NON CURRENT INVESTMENTS\* - Mutual Fund**

Particulars	As at December 31, 2014				As at March 31, 2014			
	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)
<b>Investments in Mutual Funds (Quoted)</b>								
DWS Fixed Term Fund- Series 63- Direct Growth	-	-	-		2,000,000	10.00	20.00	
DSP BlackRock FMP - Series 154 - 12.5M - Dir - Growth	-	-	-		2,500,000	10.00	25.00	
IDFC Fixed Term Plan Series 84 Direct Plan-Growth (386 Days)	-	-	-		2,000,000	10.00	20.00	
Axis Fixed Term Plan - Series 62 (383 Days)-Direct Growth (W2 DG)	-	-	-		2,500,000	10.00	25.00	
								90.00
<b>Total (10 A + 10 B)</b>				3,699.29				3,621.29

\* Long-term Investments(as per AS-13)

Investments with original maturity of more than 12 months

Aggregate amount of Quoted investments				90.00
Aggregate amount of Unquoted investments		3,744.89		3,576.89
Aggregate provision for diminution in value of investments		45.60		45.60

**11. DEFERRED TAX ASSETS**

Particulars	As at	
	December 31, 2014 (₹ 'Mn)	March 31, 2014 (₹ 'Mn)
Deferred tax asset		
- Opening balance	63.54	44.85
- Adjustment for the current year	8.95	18.69
	<b>72.49</b>	<b>63.54</b>

Significant components of deferred tax assets are shown in the following table:

Particulars	As at	
	December 31, 2014 (₹ 'Mn)	March 31, 2014 (₹ 'Mn)
<b>Deferred tax asset</b>		
Provision for compensated absence	11.11	6.47
Provision for lease equilisation	17.15	15.54
Provision for doubtful debts	2.15	2.43
Depreciation	34.46	28.03
ESOP	5.33	8.69
Others	2.29	2.38
<b>Net deferred tax asset</b>	<b>72.49</b>	<b>63.54</b>

**12. LOANS & ADVANCES**

Particulars (Unsecured, considered good)	Long-Term		Short-Term	
	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Capital advances	55.18	55.18	12.47	5.75
Security deposits	94.41	79.24	10.29	7.51
Loans/ advance to subsidiary companies	-	-	498.06	26.61
Amount to associate/subsidiary company towards purchase of shares	-	-	-	* 0.00
<b>Others</b>				
- Advance recoverable in cash or in kind or for value to be received	15.79	19.00	36.52	20.99
- Advance recoverable/(payable) from/to ESOP trust	-	-	-	(0.30)
- Balance with service tax authorities	-	-	14.67	7.66
- Advance tax - fringe benefits	-	-	29.69	29.69
Less: provision for tax - fringe benefits	-	-	(28.69)	(28.69)
	<b>165.38</b>	<b>153.42</b>	<b>573.01</b>	<b>69.22</b>

\* Amount is below the rounding off norm adopted by the company

**13. OTHER NON CURRENT/ CURRENT ASSETS**

Particulars (Unsecured, considered good)	Non-Current		Current	
	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at December 31, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Interest accrued on fixed deposits	-	0.76	132.37	63.20
Interest accrued on unsecured loan	-	-	2.37	-
	-	<b>0.76</b>	<b>134.74</b>	<b>63.20</b>

14. CURRENT INVESTMENTS

Particulars	As at December 31, 2014			As at March 31, 2014		
	Number of Unit	Amount per unit (₹ ₹)	(₹ 'Mn)	Number of Unit	Amount per unit (₹ ₹)	(₹ 'Mn)
<b>Investments in Equity shares of other**</b>						
Noole Technologies Pvt. Ltd. -Share premium of ₹ Nil/- (Previous Year- ₹ 40/- ) per share. Less: Provision for diminution in value of investment (Refer Note No. 26)				258	10.00	0.01
						(0.01)
<b>Investments in Preference share of other**</b>						
Noole Technologies Pvt. Ltd. - Cumulative convertible preference shares with share premium of ₹ Nil/- (Previous Year- ₹ 4,683.99/-)per share computed on average basis Less: Provision for diminution in value of investment (Refer Note No. 26)				5,539	10	26
						(26.00)
<b>Investment in Mutual Funds (Quoted) - Fixed Maturity Plans**</b>						
DWS Fixed Term Fund- Series 63- Direct Growth	2,000,000	10	20.00	-	-	-
DSP BlackRock FMP - Series 154 - 12.5M - Dir - Growth	2,500,000	10	25.00	-	-	-
IDFC Fixed Term Plan Series 84 Direct Plan-Growth (386 Days)	2,000,000	10	20.00	-	-	-
Axis Fixed Term Plan - Series 62 (383 Days)-Direct Growth (W2 DG)	2,500,000	10	25.00	-	-	-
DSP BlackRock FMP-Series 95 - 12M - Dir - Growth	-	-	-	4,444,600	10.00	44.45
DSP BlackRock FMP - Series 104 - 12M - Dir - Growth	-	-	-	5,000,000	10.00	50.00
DSP BlackRock FMP - Series 129 - 12M - Dir - Growth	-	-	-	2,174,820	10.00	21.75
DSP BlackRock FMP - Series 161 - 12M - Dir - Growth	3,000,000	10.00	30.00	-	-	-
DSP BlackRock FMP - Series 163 - 12M - Dir - Growth	5,000,000	10.00	50.00	-	-	-
HDFC FMP 370D April 2013(2) Series 26-Direct-Growth	-	-	-	6,136,956	10.00	61.37
HDFC FMP 369D June 2013(1) Series 26-Direct-Growth	-	-	-	5,000,000	10.00	50.00
HDFC FMP 370D July 2013(1) Series 26-Direct-Growth	-	-	-	5,000,000	10.00	50.00
HDFC FMP 371D July 2013(1) Series 26-Direct-Growth	-	-	-	5,000,000	10.00	50.00
HDFC FMP 369D April 2014 (2) Series 31 - Direct - Growth	5,000,000	10.00	50.00	-	-	-
HDFC FMP 367D April 2014 (1) Series 31 - Direct - Growth	5,000,000	10.00	50.00	-	-	-
HDFC FMP 370D May 2014 (1) Series 31 - Direct - Growth	5,000,000	10.00	50.00	-	-	-
HDFC FMP 370D June 2014 (2) Series 31 - Direct - Growth	3,000,000	10.00	30.00	-	-	-
IDFC Fixed Term Plan Series 32 Direct Plan-Growth	-	-	-	2,500,000	10.00	25.00
IDFC Fixed Term Plan Series 33 Direct Plan-Growth	-	-	-	2,500,000	10.00	25.00
ICICI Prudential FMP Series 67-371 Days Plan C Direct Plan Cumulative	-	-	-	5,000,000	10.00	50.00
ICICI Prudential FMP Series 68-369 Days Plan I Regular Plan Cumulative	-	-	-	2,500,000	10.00	25.00
ICICI Prudential Interval Fund Annual Interval Plan 1-Direct Plan-Growth	-	-	-	1,938,224	12.90	24.99
ICICI Prudential FMP Series 70-367 Days Plan C Regular Plan Cumulative	-	-	-	2,500,000	10.00	25.00
ICICI Prudential FMP Series 72 - 368 Days Plan A Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 72 - 368 Days Plan D Direct Plan Cumulative	5,430,400	10.00	54.30	5,430,400	10.00	54.30
ICICI Prudential FMP Series 72 - 366 Days Plan C Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 72 - 366 Days Plan K Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 72 - 366 Days Plan M Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential Interval Fund Series VII Annual Interval Plan C Direct Plan	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 73 - 366 Days Plan B Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 73 - 369 Days Plan P Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 73 - 368 Days Plan R Direct Plan Cumulative	2,500,000	10.00	25.00	2,500,000	10.00	25.00
ICICI Prudential FMP Series 74 - 369 Days Plan B Direct Plan Cumulative	2,500,000	10.00	25.00	-	-	-
ICICI Prudential FMP Series 74 - 369 Days Plan K Direct Plan Cumulative	5,000,000	10.00	50.00	-	-	-
ICICI Prudential FMP Series 74 - 370 Days Plan S Direct Plan Cumulative	3,000,000	10.00	30.00	-	-	-
ICICI Prudential FMP Series 74 - 370 Days Plan X Direct Plan Cumulative	5,000,000	10.00	50.00	-	-	-
HDFC FMP 400D March 2013 (1) Series 23-Direct-Growth	-	-	-	5,000,000	10.00	50.00
HDFC FMP 384D March 2013(1) Series 23-Direct-Growth	-	-	-	5,000,000	10.00	50.00
HDFC FMP 370D August 2013 (2) Series 26-Direct-Growth	-	-	-	2,500,000	10.00	25.00
Kotak FMP Series 100-Growth Direct	-	-	-	10,000,000	10.00	100.00
Kotak FMP Series 102-Growth Direct	-	-	-	5,000,000	10.00	50.00
Kotak FMP Series 105-Growth Direct	-	-	-	2,500,000	10.00	25.00
Kotak FMP Series 106-Growth Direct	-	-	-	2,500,000	10.00	25.00
Kotak FMP Series 118-Growth Direct	-	-	-	2,500,000	10.00	25.00
B1132Y Birla Sun Life Fixed Term Plan-Series HJ (369 Days)-Growth Direct	-	-	-	2,500,000	10.00	25.00

Particulars	As at December 31, 2014				As at March 31, 2014			
	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)
B1135Y Birla Sun Life Interval Income Fund - Annual Plan-X-Gr-Direct	2,500,000	10.00	25.00		2,500,000	10.00	25.00	
B1094Y Birla Sun Life Interval Income Fund - Annual Plan 1 - Growth - Direct	2,298,935	10.87	25.00		2,298,935	10.87	25.00	
B1193Y Birla Sun Life Fixed Term Plan - Series JO (367 days) - Gr. DIRECT -	2,500,000	10.00	25.00		2,500,500	10.00	25.00	
B1234Y Birla Sun Life Fixed Term Plan - Series KZ (368 days) - Gr. DIRECT	2,500,000	10.00	25.00		-	-	-	
B1253Y Birla Sun Life Fixed Term Plan - Series LQ (368 days) - Gr. DIRECT	2,500,000	10.00	25.00		-	-	-	
B1130Y Birla Sun Life Interval Income Fund - Annual Plan IX	4,550,336	10.99	50.00		-	-	-	
SBI Debt Fund Series - A 16 - 366 Days - Regular - Growth	2,500,000	10.00	25.00	959.30	2,500,000	10.00	25.00	1,231.86
<b>Investment in Mutual Funds (Unquoted) (Valued at lower of cost and fair value, unless stated otherwise) - Debt Schemes (Liquid/Liquid Plus)</b>								
DWS Ultra Short Term Fund - Direct Plan - Daily Dividend - Reinvestment	30,675,220	10.02	307.30					
DSP BlackRock Money Manager Fund - Direct Plan - Growth	114,584	1,786.36	204.69					
DSP BlackRock Money Manager Fund-Direct Plan-Daily Dividend	534,080	1,004.23	536.34					
Birla Sun Life Savino Fund - Growth-Direct Plan	598,413	250.66	150.00					
Birla Sun Life Savino Fund-DD-Direct Plan-Reinvestment	6,125,185	100.28	614.25					
HDFC Floating Rate Income Fund - Short Term Plan - Direct Plan - Wholesale Option - Growth	10,370,624	22.41	232.41					
IDFC Ultra Short Term Fund-Growth-(Direct Plan)	11,187,445	18.33	205.08					
LD47RG SBI Ultra Short Term Debt Fund - Direct Plan - Growth	59,761	1,673.34	100.00					
LD 47RD SBI Ultra Short Term Debt Fund - Direct Plan - Daily Dividend	511,447	1,001.98	512.46					
Templeton India Ultra Short Bond Fund Super Institutional Plan - Direct - GROWTH	8,725,191	17.19	150.00					
Kotak Banking & PSU Debt Fund Direct Growth	1,861,411	29.62	55.13					
Kotak Banking & PSU Debt Fund-Direct Daily Div	15,600,020	10.06	156.92					
Kotak Floater Long Term - Direct Plan - Daily Dividend	14,908,248	10.08	150.27					
Canara Robeco Liquid - Direct Growth	92,338	1,624.46	150.00					
Sundaram Ultra Short-Term Fund Direct Plan - Daily Dividend	30,594,027	10.04	307.28					
ICICI Prudential Liquid Plan - Direct -Daily Dividend	199,664	100.06	19.98	1,796,382	100.05	179.74		
ICICI Prudential Flexible Income-Direct Plan-Daily Dividend	2,894,612	105.72	306.00	48,690	105.74	5.15		
ICICI Prudential Banking and PSU Debt Fund - Direct Plan - Weekly Dividend	45,049,637	10.36	466.73					
B153DZ Birla Sun Life Cash Plus-Daily Dividend Direct Plan Reinvestment	1,115,279	100.20	111.75	858,814	100.20	86.05		
HDFC Cash Management Fund Savings Plan Direct Plan Daily Dividend Reinvestment	28,148,492	10.64	299.40	20,836,480	10.64	221.63		
Templeton India Ultra Short Bond Fund Super Institutional Plan Daily Dividend	30,613,720	10.04	307.33					
HDFC Floating Rate Income Fund-Short Term Plan-Wholesale Option-Dividend Reinvestment	49,149,852	10.08	495.46					
Axis Treasury Advantage Fund - Direct Plan - Daily Dividend Reinvestment	305,964	1,004.68	307.40					
Axis Liquid Fund-Direct Plan-Daily Dividend Reinvestment (CF DR)	72,071	1,000.20	72.09	39,859	1,000.11	39.87		
Axis Banking Debt Fund - Direct Plan - Daily Dividend Reinvestment(BDDRR)				28,752	1,002.77	28.83		
IDFC Ultra Short Term Fund Daily Dividend	50,951,550	10.05	512.28					
Kotak Liquid Scheme Plan A-Direct Plan-Daily Dividend	26,593	1,222.81	32.52	20,538	1,222.81	25.11		
IDFC Cash Fund-Daily Dividend (Direct Plan)	113,230	1,000.54	113.29	220,353	1,000.34	220.43		
Templeton India Treasury Management Account Super Institutional Plan Direct Daily Dividend Reinvestment	130,561	1,001.50	130.76	208,319	1,001.07	208.54		
Reliance Liquidity Fund-Direct Daily Dividend Reinvestment Option	60,744	1,000.51	60.78					
Reliance Medium Term Fund - Daily Direct Dividend Plan Dividend Reinvestment	17,584,402	17.09	300.55					
Reliance Money Manager Fund - Daily Direct Dividend Plan Dividend Reinvestment	313,084	1,002.11	313.74					
L&T Ultra Short Term Fund Direct Plan - Daily Dividend	29,732,373	10.34	307.43					
JPMorgan India Treasury Fund - Direct Plan - Daily Dividend	15,259,172	10.07	153.72					
Tata Floater Fund Direct Plan - Daily Dividend	204,147	1,003.53	204.87					
UTI-Treasury Advantage Fund - Institutional Plan - Direct Plan - Daily Dividend Reinvestment	408,968	1,002.35	409.93					
LD72SD SBI Premier Liquid Fund-Direct Plan-Daily Dividend	26,296	1,003.25	26.38	160,477	1,003.25	160.99		
DSP Blackrock Liquidity Fund-Direct Plan-Daily Dividend	72,264	1,000.32	72.29	8856.81	1,000.32	122.36	1298.70	
				<b>9,816.11</b>			<b>2,530.56</b>	
Aggregate amount of Quoted investments			959.30				1,231.86	
Aggregate amount of unquoted investments			8,856.81				1,324.70	
Aggregate provision for diminution in value of investments							26.01	
** Long-term Investments(as per AS-13)								
Investments with original maturity of more than 12 months			959.30				1,231.86	

