

July 18, 2014

Unaudited condensed Interim Financial Statement (CFS) as at June 30, 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,
CFO

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

1. This report is produced 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 Balance sheet as at June 30, 2014, and the related Statement of Profit & Loss and 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 June 30, 2014 to the Board of Directors of the Company for its internal management reporting purpose and for no other purpose.

Directors' Responsibilities

3. The Unaudited Condensed Interim Financial Statements are the responsibility of the Company's directors.
4. The directors of the Company are responsible for ensuring that the Unaudited Condensed Interim Financial Statements are prepared in accordance with Accounting Standard 25 - Interim Financial Reporting - issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per Section 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 and other accounting principles generally accepted in India.
5. The responsibility of the directors includes the design, implementation and maintenance of internal control relevant to the preparation of the Unaudited Condensed Interim Financial Statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibilities

6. 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement.
7. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Conclusion

8. 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 have not been prepared, in all material respects, in accordance with Accounting Standard 25 - Interim Financial Reporting - issued pursuant to the Companies (Accounting Standards) Rules, 2006 and other accounting principles generally accepted in India, or that those contain any material misstatement.

Restrictions on use

9. Our review report on the Unaudited Condensed Interim Financial Statements for the period ended June 30, 2014 is prepared for the Board of Directors of the Company, to whom it is addressed, for their internal management purpose only and for no other purpose. Accordingly our work in connection to this review and the report was not planned or prepared in contemplation of the interest of any other person and may not address items of possible interest to any such person. Price Waterhouse & Co., Bangalore neither accepts nor assumes any responsibility or liability to any other person or for any other use without our prior written consent in writing.

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

Place : Noida
Date : July 18, 2014

Amitesh Dutta
Partner
Membership Number : 058507

INFO EDGE (INDIA) LIMITED

UNAUDITED CONDENSED INTERIM BALANCE SHEET AS AT JUNE 30, 2014

Particulars	Note	As at	As at
		June 30, 2014	March 31, 2014
		(₹ 'Mn)	(₹ 'Mn)
I. EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share capital	3	1,097.81	1,091.81
(b) Reserves and surplus	4	7,072.18	6,529.78
(2) NON-CURRENT LIABILITIES			
(a) Long-term borrowings	5	4.41	4.38
(b) Trade payables	6	43.66	41.10
(3) CURRENT LIABILITIES			
(a) Trade payables	6	347.25	383.49
(b) Other current liabilities	7	1,660.18	1,440.50
(c) Short-term provisions	8	366.54	323.97
Total		10,592.03	9,815.03
II. ASSETS			
(1) NON-CURRENT ASSETS			
(a) Fixed assets			
(i) Tangible assets	9	814.22	822.86
(ii) Intangible assets	9	25.90	31.13
(iii) Capital work-in-progress		97.50	97.50
(b) Non-current investments	10 A & 10 B	3,561.29	3,621.29
(c) Deferred tax assets	11	65.39	63.54
(d) Long-term loans and advances	12	154.77	153.42
(e) Other non-current assets	13	1.67	0.76
(2) CURRENT ASSETS			
(a) Current investments	14	3,398.66	2,530.56
(b) Trade receivables	15	61.17	50.34
(c) Cash and bank balances	16	2,228.66	2,311.21
(d) Short-term loans and advances	12	95.40	69.22
(e) Other current assets	13	87.40	63.20
Total		10,592.03	9,815.03

The notes are an integral part of these financial statements

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

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 058507

Hitesh Oberoi
Managing Director

Sanjeev Bikhchandani
Director

Place : Noida
Date : July 18, 2014

Place : Noida
Date : July 18, 2014

UNAUDITED CONDENSED INTERIM STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED JUNE 30, 2014

Particulars	Note	Three months period	Corresponding three	Year ended
		ended June 30, 2014	months period ended	March 31, 2014
		(₹ 'Mn)	(₹ 'Mn)	(₹ 'Mn)
I. Revenue from operations	17	1,449.37	1,207.64	5,058.74
II. Other income	18	128.89	134.14	432.45
III. Total revenue (I + II)		1,578.26	1,341.78	5,491.19
IV. EXPENSES				
Employee benefits expense	19	589.30	471.78	1,965.50
Finance costs	20	6.97	5.58	24.70
Depreciation and amortisation expense	21	43.64	39.59	173.70
Advertising and promotion cost	22	168.37	197.25	662.48
Administration and other expenses	23	159.50	128.74	602.70
Network, internet and other direct charges	24	39.67	41.27	160.22
Total expenses		1,007.45	884.21	3,589.30
V. Profit before exceptional items and tax (III-IV)		570.81	457.57	1,901.89
VI. Exceptional items	26	-	26.01	26.01
VII. Profit before tax (V-VI)		570.81	431.56	1,875.88
VIII. Tax expense				
(1) Current tax		174.60	136.96	609.63
(2) Deferred tax	11	(1.85)	0.51	(18.69)
IX. Profit for the year from continuing operations (VII-VIII)		398.06	294.09	1,284.94
X. Profit for the year (IX)		398.06	294.09	1,284.94
XI. Earnings per equity share: Nominal value of share ₹ 10/- (Previous Year ₹ 10/-)				
(1) Basic		3.64	2.68	11.77
(2) Diluted		3.64	2.68	11.77

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

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 058507

Hitesh Oberoi
Managing Director

Sanjeev Bikhchandani
Director

Place : Noida
Date : July 18, 2014

Place : Noida
Date : July 18, 2014

UNAUDITED CONDENSED INTERIM CASH FLOW STATEMENT FOR THE PERIOD ENDED JUNE 30, 2014

S.No.	Particulars	For the Period ended	For the Period ended	For the year ended
		June 30, 2014	June 30, 2013	March 31, 2014
		(₹ 'Mn)	Amount (₹ 'Mn)	(₹ 'Mn)
A.	Cash flow from operating activities:			
	Net profit before exceptional item and tax	570.81	457.57	1,901.89
	Adjustments for:			
	Depreciation and amortisation expense	43.64	39.59	173.70
	Lease Equalisation charges	1.61	0.00	45.75
	Interest expense	0.26	0.22	1.00
	Interest income	(49.76)	(63.33)	(226.24)
	Dividend income from mutual funds	(31.00)	(24.89)	(87.18)
	(Profit)/loss on sale of fixed assets (net)	(0.03)	(0.74)	(1.49)
	(Profit)/loss on sale of investments (net)	(41.32)	(42.47)	(96.98)
	Interest income on debentures	-	0.00	-
	Bad debts/provision for doubtful debts	0.21	0.52	5.81
	Liability no longer required written back	0.00	0.00	(7.39)
	Provision for gratuity & leave encashment	17.53	19.58	(11.75)
	TDS on revenue receipts	(73.79)	(66.31)	(262.55)
	Advance written off during the year	-	-	0.22
	Employee stock option scheme compensation expense	0.34	1.01	1.91
	Operating profit before working capital changes	438.50	320.75	1,436.70
	Adjustments for changes in working capital :			
	- (INCREASE)/DECREASE in trade receivables	(11.04)	2.35	(11.57)
	- (INCREASE)/DECREASE in loans, advances and other current assets	(32.74)	(10.65)	40.84
	- INCREASE/(DECREASE) in current liabilities and provisions	210.31	191.45	231.34
	Cash generated from operating activities	605.03	503.90	1,697.31
	- Taxes (Paid) / Received (Net of TDS)	(102.08)	(55.61)	(329.04)
	Net cash from operating activities	502.95	448.29	1,368.27
B.	Cash flow from Investing activities:			
	Purchase of fixed assets	(24.35)	(23.88)	(124.48)
	Proceeds from sale of fixed assets	0.08	1.33	4.20
	Proceeds from sale of investments	2,745.32	1,076.38	7,508.89
	Purchase of investments	(3,512.11)	(1,734.76)	(8,439.39)
	Maturity of/(Investment in) fixed deposits	15.83	137.35	588.20
	Interest received	26.33	45.30	263.71
	Dividend received	31.00	24.89	87.18
	Amount paid on acquisition of shares/debentures of other enterprises (subsidiaries and associates)	0.00	(14.38)	(903.40)
	Net cash used in investing activities	(717.90)	(487.77)	(1,015.09)
C.	Cash flow from financing activities:			
	Proceeds from long term borrowings	1.96	1.34	6.40
	Repayment of long term borrowings	(1.80)	(1.26)	(5.70)
	Proceed from fresh issue of share capital	150.00	-	0.00
	Interest paid	(0.26)	(0.22)	(1.00)
	Dividend paid	-	-	(218.44)
	Dividend tax paid	-	-	(36.27)
	Net cash used in financing activities	149.90	(0.14)	(255.01)
	Net increase/(decrease) in cash & cash equivalents	(65.05)	(39.62)	98.17
	Opening balance of cash and cash equivalents (April 01, 2014/April 01, 2013)	240.10	141.93	141.93
	Closing balance of cash and cash equivalents	175.05	102.31	240.10
	Cash and cash equivalents comprise			
	Cash in hand	3.46	2.43	3.10
	Balance with scheduled banks			
	-in current accounts (Refer note 2 and 3 below)	160.79	84.78	146.88
	-in fixed deposits accounts with original maturity of less than 3 months	10.80	15.10	90.12
	Total cash and cash equivalents	175.05	102.31	240.10
	-in Fixed deposits accounts with original maturity more than 3 months	2,055.28	2,521.96	2,071.11
	Total	2,230.33	2,624.27	2,311.21

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 ₹ 0.14 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
Firm Registration Number 0075675
Chartered Accountants

For and on behalf of the Board of Directors

Amitesh Dutta
Partner
Membership Number 058507

Hitesh Oberoi
Managing Director
Sanjeev Bikhchandani
Director

Place : Noida
Date : July 18, 2014

Place : Noida
Date : July 18, 2014

INFO EDGE (INDIA) LIMITED
NOTES TO THE UNAUDITED CONDENSED INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 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		As at	
	June 30, 2014 (₹ 'Mn)	(₹ 'Mn)	March 31, 2014 (₹ 'Mn)	(₹ 'Mn)
AUTHORISED CAPITAL 120.00 Million Equity Shares of ₹ 10/- each (Previous year - 120.00 Million Equity Shares of ₹ 10/- each)	1,200.00		1,200.00	
ISSUED, SUBSCRIBED AND PAID-UP CAPITAL 109.78 Million Equity Shares of ₹ 10/- each fully paid up (Previous year - 109.18 Million Equity Shares of ₹ 10/- each fully paid up)	1,097.81		1,091.81	
	1,097.81		1,091.81	

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

Particulars	As at	As at	As at	As at
	June 30, 2014 No of Shares	June 30, 2014 (₹ 'Mn)	March 31, 2014 No of Shares	March 31, 2014 (₹ 'Mn)
Equity Shares At the beginning of the period Add: Issued during the period (Refer Note no. 27)	109,181,024 600,000	1,091.81 6.00	109,181,024 -	1,091.81 -
Outstanding at the end of the period	109,781,024	1,097.81	109,181,024	1,091.81

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 date:-

Particulars	Period ended	Period ended	Period ended	Period ended	Period ended
	June 30, 2014	June 30, 2013	June 30, 2012	June 30, 2011	June 30, 2010
Equity Shares allotted as fully paid bonus shares by capitalisation of securities premium	-	-	54,590,512	-	27,295,256
	-	-	54,590,512	-	27,295,256

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

Particulars	Period ended June 30, 2014		For the year ended March 31, 2014	
	No. of Shares	% Holding	No. of Shares	% Holding
Equity Shares of ₹ 10 each fully paid				
- Sanjeev Bikhchandani	36,216,461	32.99	36,245,461	33.20
- Sanjeev Bikhchandani & Hitesh Oberoi holding on behalf of Endeavour Holding Trust	8,734,880	7.96	8,734,880	8.01
- Hitesh Oberoi	6,900,118	6.29	6,900,118	6.32
- HDFC Trustee Company Limited-HDFC Capital Builder Fund	8,461,446	7.71	7,808,299	7.15
	60,312,905	54.95	59,688,758	54.68

4. RESERVES AND SURPLUS

Particulars	As at		As at	
	June 30, 2014 (₹ Mn)	(₹ Mn)	March 31, 2014 (₹ Mn)	(₹ Mn)
Securities Premium Account Opening Balance Add : Addition during the period (Refer Note no. 27) Less: Utilisation for issue of bonus shares	764.16 144.00 -	908.16	764.16 -	764.16
General Reserve Opening Balance Add: Transfer from Statement of Profit and Loss under Companies (Transfer of Profit to Reserves Rules), 1975 Add: Transfer from Statement of Profit and Loss (Stock Options Outstanding Account)	302.87 - -	302.87	147.13 128.49 27.25	302.87
Stock Options Outstanding Account Opening Balance Add: Transfer during the year Less: Adjusted against advance given to Info Edge Employees Stock Option Trust Less: Transfer to Statement of Profit & Loss	28.02 0.34 - -	28.36	53.63 1.91 0.27 27.25	28.02
Surplus in Statement of Profit and Loss Opening Balance Add: Net profit after tax transferred from Statement of Profit and Loss Transfer from Stock Option Outstanding Account	5,434.73 398.06 -	5,832.79	4,597.62 1,284.94 27.25	5,434.73
Less: Appropriations Proposed Dividend Interim Dividend Dividend Tax Transfer to General Reserve under Companies (Transfer of Profit to Reserves Rules), 1975 Transfer to General Reserve (Employee Stock Options Outstanding Account)	- - - - -	-	163.77 109.18 46.39 128.49 27.25	-
		7,072.18		6,529.78

5. LONG TERM BORROWINGS

Particulars	Non-Current Portion		Current Maturities	
	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
SECURED LOANS				
Term loans from banks	4.41	4.38	5.92	5.79
Current maturities transferred to Other current liabilities	-	-	(5.92)	(5.79)
	4.41	4.38	-	-

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 with in 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 June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Not later than 1 year	6.70	6.54
Later than 1 year and not later than 5 years	4.75	4.68
Total minimum lease payments	11.45	11.22
Less: Future finance charges on finance leases	1.12	1.05
Present value of finance lease liabilities	10.33	10.17
Representing lease liabilities:		
- Current	5.92	5.79
- Non Current	4.41	4.38
	10.33	10.17
The present value of finance lease liabilities may be analysed as follows:		
Not later than 1 year	5.92	5.79
Later than 1 year and not later than 5 years	4.41	4.38
	10.33	10.17

6. TRADE PAYABLES

Particulars	Long-Term		Short-Term	
	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Trade Payables				
- total outstanding dues of micro, small and medium enterprises	-	-	-	-
- total outstanding dues of creditors other than micro, small and medium enterprises	43.66	41.10	347.25	383.49
	43.66	41.10	347.25	383.49

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 June 30, 2014.

7. OTHER CURRENT LIABILITIES

Particulars	As at June 30, 2014		As at March 31, 2014	
	(₹ 'Mn)	(₹ 'Mn)	(₹ 'Mn)	(₹ 'Mn)
Current maturities of term loans transferred from long term borrowings		5.92		5.79
Interest accrued but not due on loans		0.07		0.07
Income received in advance (deferred sales revenue)		1,556.57		1,395.03
Unpaid dividend*		0.14		0.14
Amount due to subsidiaries (unsecured)		0.04		-
Others				
- Service tax payable	33.85		0.70	
- TDS payable	56.72		32.53	
- Other statutory dues	6.87	97.44	6.24	39.47
		1,660.18		1,440.50

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

8. PROVISIONS

Particulars	Long-Term		Short-Term	
	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Provision for employee benefits				
- Provision for gratuity	-	-	18.36	5.70
- Provision for compensated absence	-	-	23.90	19.03
Other provisions				
Accrued bonus	-	-	108.02	81.97
Provision for tax	-	-	3,266.84	3,091.69
Less: advance tax	-	-	(3,242.18)	(3,066.02)
Proposed dividend	-	-	163.77	163.77
Dividend tax	-	-	27.83	27.83
	-	-	366.54	323.97

9. FIXED ASSETS	GROSS BLOCK (AT COST)				DEPRECIATION/AMORTISATION				NET BLOCK		
	Description	As at April 1, 2014	Additions during the period	Deletions/Write off during the period	As at June 30, 2014	Up to April 1, 2014	Depreciation/Amortisation for the period	Accumulated depreciation/amortisation on deletions	As at June 30, 2014	As at June 30, 2014	As at March 31, 2014
OWN ASSETS											
Tangible Assets											
Leasehold land	346.95	-	-	346.95	26.03	1.28	-	27.31	319.64	330.92	
Building	91.19	-	-	91.19	15.55	1.14	-	16.69	74.50	75.64	
Leasehold improvements	291.97	-	-	291.97	79.02	10.57	-	89.59	202.38	212.95	
Computers	293.43	23.30	5.18	311.55	198.04	15.07	5.16	207.95	103.60	95.39	
Plant and machinery	52.85	0.19	0.05	52.99	31.60	1.43	0.05	32.98	20.01	21.25	
Furniture and fixtures	96.94	1.60	-	98.54	44.98	2.55	-	47.53	51.01	51.96	
Office equipment	100.34	2.31	0.09	102.56	71.15	4.69	0.06	75.78	26.78	29.19	
Vehicles	0.73	-	-	0.73	0.73	-	-	0.73	-	-	
Assets taken on finance lease											
Vehicles	28.38	2.42	-	30.80	12.82	1.68	-	14.50	16.30	15.56	
Total	1,302.78	29.82	5.32	1,327.28	479.92	38.41	5.27	513.06	814.22	822.86	
OWN ASSETS (ACQUIRED)											
Intangible assets											
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	1.71	-	22.98	4.66	6.37	
Other software licenses	47.36	-	-	47.36	22.60	3.52	-	26.12	21.24	24.76	
Total	102.82	-	-	102.82	71.69	5.23	-	76.92	25.90	31.13	
Total	1,405.60	29.82	5.32	1,430.10	551.61	43.64	5.27	589.98	840.12	853.99	
Previous year*	1,353.48	122.78	70.66	1,405.60	445.85	173.70	67.94	551.61	853.99		

* amounts relate to year ended March 31, 2014

10B. NON CURRENT INVESTMENTS* - Mutual Fund

Particulars	As at June 30, 2014				As at March 31, 2014			
	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)
Investments in Mutual Funds								
HDFC FMP 370D June 2014 (2) Series 31 - Direct - Growth	3,000,000	10.00	30.00		-	-	-	-
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	
				30.00				90.00
				30.00				90.00
Total (10 A + 10 B)				3,561.29				3,621.29

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

Investments with original maturity of more than 12 months

Aggregate amount of unquoted investments		3,606.89		3,666.89
Aggregate provision for diminution in value of investments		45.60		45.60

11. DEFERRED TAX ASSETS

Particulars	As at	
	June 30, 2014 (₹ 'Mn)	March 31, 2014 (₹ 'Mn)
Deferred tax asset		
- Opening balance	63.54	44.85
- Adjustment for the current year	1.85	18.69
	65.39	63.54

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

Particulars	As at	
	June 30, 2014 (₹ 'Mn)	March 31, 2014 (₹ 'Mn)
Deferred tax asset		
Provision for leave encashment	8.13	6.47
Provision for lease equilisation	16.10	15.54
Provision for doubtful debts	2.06	2.43
Depreciation	32.40	28.03
ESOP	6.10	8.69
Others	0.60	2.38
Net deferred tax asset	65.39	63.54

12. LOANS & ADVANCES

Particulars (Unsecured, considered good)	Long-Term		Short-Term	
	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Capital advances	55.18	55.18	0.28	5.75
Security deposits	83.88	79.24	7.51	7.51
Loans/ advance to subsidiary companies	-	-	20.99	26.61
Amount to associate/subsidiary company towards purchase of shares	-	-	28.00	* 0.00
Others				
- Advance recoverable in cash or in kind or for value to be received	15.71	19.00	27.21	20.99
- Advance recoverable/(payable) from/to ESOP trust	-	-	(0.30)	(0.30)
- Balance with service tax authorities	-	-	10.71	7.66
- Advance tax - fringe benefits	-	-	29.69	29.69
Less: provision for tax - fringe benefits	-	-	(28.69)	(28.69)
	154.77	153.42	95.40	69.22

* 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 June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)	As at June 30, 2014 (₹ Mn)	As at March 31, 2014 (₹ Mn)
Non current portion of fixed deposits transferred from cash & bank balances	1.67	0.00	-	-
Interest accrued on fixed deposits	* 0.00	0.76	87.40	63.20
	1.67	0.76	87.40	63.20

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

14. CURRENT INVESTMENTS

Particulars	As at June 30, 2014				As at March 31, 2014			
	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)	Number of Unit	Amount per unit (In ₹)	(₹ 'Mn)	(₹ 'Mn)
Investments in Equity shares of other**								
Noale Technologies Pvt. Ltd.* -Share premium of ₹ 40/- (Previous Year- ₹ 40/-) per share. Less: Provision for diminution in value of investment (Refer Note No. 26)	258	10	0.01	-	258	10.00	0.01	-
			(0.01)	-			(0.01)	-
Investments in Preference share of other**								
Noale Technologies Pvt. Ltd.* - Cumulative convertible preference shares with share premium of ₹ 4,683.99/- (Previous Year- ₹ 4,683.99/-)per share computed on average basis Less: Provision for diminution in value of investment (Refer Note No. 26) * held for disposal	5,539	10	26.00	-	5,539	10	26	-
			(26.00)	-			(26.00)	-
Investment in Mutual Funds (Unquoted) - Fixed Maturity Plans**								
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	-	5,000,000	10.00	50.00	-
DSP BlackRock FMP - Series 129 - 12M - Dir - Growth	2,174,820	10.00	21.75	-	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	-	5,000,000	10.00	50.00	-
HDFC FMP 371D July 2013(1) Series 26-Direct-Growth	5,000,000	10.00	50.00	-	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	-	-	-	-	-
IDFC Fixed Term Plan Series 32 Direct Plan-Growth	2,500,000	10.00	25.00	-	2,500,000	10.00	25.00	-
IDFC Fixed Term Plan Series 33 Direct Plan-Growth	2,500,000	10.00	25.00	-	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	-	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	-	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	-	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	-	-	-	-	-

