

CASH & CASH EQUIVALENTS, INVESTMENTS AND BORROWINGS

Amount in US \$ Million

	31-Dec-14
Cash and Cash Equivalents	193.7
Fixed Deposits	1,356.1
Investment Securities, held to maturity	7.9
Investment Securities, available for Sale	88.7
Total	1,646.4

	31-Dec-14
Borrowings	63.4

A. DETAILS OF CASH & CASH EQUIVALENTS

Amount in US \$ Million

BANK NAME	COUNTRY	31-Dec-14
Deutsche Bank	America	35.3
Citi bank	Singapore	18.8
Citi bank	India	15.7
Citi bank	Ireland	6.6
Citi bank	China	4.6
Citi bank	Finland	4.2
Citi bank	Sweden	3.3
Citi bank	Malaysia	3.0
Deutsche Bank	Switzerland	3.0
Citi bank	Chile	3.0
Citi bank	Italy	2.8
Bank of America	Mexico	2.5
Standard Chartered Bank	Bermuda	2.4
BNP Paribus	Saudi Arabia	2.3
Citi bank	Philippines	1.9
Deutsche Bank	France	1.8
Citi bank	Denmark	1.8
Deutsche Bank	Spain	1.7
Deutsche Bank	Netherland	1.7
Citi bank	Japan	1.6
Citi bank	Australia	1.3
Bank of America	Canada	1.2
BNP Paribus	Norway	1.1
Standard Chartered Bank	South Africa	1.1
Deutsche Bank	Poland	1.0
Others	Others	70.3
Grand Total		193.7

CASH & CASH EQUIVALENTS, INVESTMENTS AND BORROWINGS (CONTD).

B. FIXED DEPOSITS

Amount in US \$ Million

	31-Dec-14
Bank of Baroda	186.2
Bank of India	190.3
Canara Bank	162.9
Corporation Bank	119.8
HDFC Ltd	146.6
Oriental Bank of Commerce	104.7
Punjab National Bank	126.8
State Bank of Bikaner & Jaipur	25.4
State Bank of Hyderabad	68.2
State Bank of India	0.3
State Bank of Mysore	17.0
State Bank of Patiala	21.8
State Bank of Travancore	39.7
Union Bank of India	146.6
Total Fixed Deposit	1,356.1

C. INVESTMENT SECURITIES, AVAILABLE FOR SALE

Mutual Funds Liquid Schemes	88.7
Total Investment Securities, available for Sale	88.7

D. INVESTMENT SECURITIES, HELD TO MATURITY

Tax Free Bonds	
IRFC Tax Free Bonds (Series 68)	7.9
Total Investment Securities, held to maturity	7.9

Grand Total (B+C+D)	1,452.8
----------------------------	----------------

DETAILS OF LOANS

Working Capital Loans	63.4
Total Loans	63.4