

# CASH & CASH EQUIVALENTS, INVESTMENTS AND BORROWINGS

Amount in US \$ Million

	31-Mar-15
Cash and Cash Equivalents	134.1
Fixed Deposits	1,410.4
Investment Securities, available for Sale	35.0
<b>Total</b>	<b>1,579.4</b>

	31-Mar-15
<b>Borrowings</b>	<b>68.0</b>

## A. DETAILS OF CASH & CASH EQUIVALENTS

Amount in US \$ Million

BANK NAME	COUNTRY	31-Mar-15
Deutsche Bank	United Kingdom	13.4
Citi bank	India	11.5
Citi bank	Sweden	5.1
Citi bank	Australia	5.1
Citi bank	Japan	4.0
Wells Fargo Bank	America	3.2
Standard Chartered Bank	South Africa	3.0
Deutsche Bank	America	2.5
Deutsche Bank	France	2.5
Citi bank	Finland	2.4
Citi bank	Chile	2.4
Citi bank	Italy	2.3
BNP Paribus	Saudi Arabia	2.3
Citi bank	China	2.0
Citi bank	Denmark	1.8
Standard Chartered Bank	India	1.7
Citi bank	Philippines	1.7
State Bank of India	India	1.6
Bank of Ireland	Ireland	1.4
BNP Paribus	India	1.3
Citi bank	Malaysia	1.2
Deutsche Bank	Spain	1.0
Others	Others	60.6
<b>Grand Total</b>		<b>134.1</b>

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

## B. FIXED DEPOSITS

Amount in US \$ Million

	31-Mar-15
Bank of Baroda	140.6
Bank of India	191.9
Canara Bank	185.1
Corporation Bank	144.0
HDFC Ltd	192.0
Oriental Bank of Commerce	94.7
Punjab National Bank	127.9
State Bank of Bikaner & Jaipur	25.6
State Bank of Hyderabad	68.8
State Bank of India	0.3
State Bank of Mysore	20.3
State Bank of Patiala	31.1
State Bank of Travancore	40.0
Union Bank of India	147.9
<b>Total Fixed Deposit</b>	<b>1,410.4</b>

## C. INVESTMENT SECURITIES, AVAILABLE FOR SALE

Mutual Funds Liquid Schemes	35.0
<b>Total Investment Securities, available for Sale</b>	<b>35.0</b>

<b>Grand Total (B+C)</b>	<b>1,445.3</b>
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## DETAILS OF LOANS

Working Capital Loans	68.0
<b>Total Loans</b>	<b>68.0</b>