

Balance Sheet as at March 31, 2009

(Amount in Rupees)

Particulars	Schedules Ref	March 31, 2009		March 31, 2008	
I. Sources of Funds					
1. Shareholders' Funds					
a) Capital	1	3,641,313,426		3,641,304,551	
b) Reserves and Surplus	2	53,380,937,910	57,022,251,336	52,404,369,003	56,045,673,554
2. Loan Funds					
a) Secured Loans	3	4,203,010,883		4,691,761,693	
b) Unsecured Loans	4	-		100,000,000	4,791,761,693
Total		61,225,262,219		60,837,435,247	
II. Application of Funds					
1. Fixed Assets					
a) Gross Block	5	16,599,198		17,100,604	
b) Less : Depreciation		8,467,326		10,324,611	
c) Net Block		8,131,872		6,775,993	
2. Investments	6	40,618,683,534		47,803,096,209	
3. Deferred Tax Asset / (Liability) (Net) [Refer Note 11 of Schedule 15 (II)]		2,156,458		(274,717)	
4. Current Assets, Loans and Advances					
a) Cash and Bank Balances	7	13,319,157,676		1,081,496,436	
b) Other Current Assets	8	57,969,224		41,217,820	
c) Loans and Advances	9	7,402,076,268		12,117,733,857	
		20,779,203,168		13,240,448,113	
Less : Current Liabilities and Provisions	10				
a) Liabilities		174,475,912		212,141,636	
b) Provisions		8,436,901		468,715	
		182,912,813		212,610,351	
Net Current Assets		20,596,290,355		13,027,837,762	
Total		61,225,262,219		60,837,435,247	
Statement on Significant Accounting Policies and Notes to the Accounts	15				

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

This is the Balance Sheet referred to in our report of even date.

For and on behalf of the Board of Directors

Thomas Mathew
Partner
Membership Number: 50087
For and on behalf of
Price Waterhouse
Chartered Accountants

G. M. Rao
Executive Chairman

G. B. S. Raju
Managing Director
(Place: Singapore)

A. Subba Rao
Group CFO

Place: Bangalore
Date: June 04, 2009

C.P. Sounderajan
Company Secretary