CASH & CASH EQUIVALENTS, INVESTMENTS AND BORROWINGS

Amount in US $ Million

	30-Jun-15
Cash and Cash Equivalents	212.3
Fixed Deposits	1,519.2
Investment Securities, available for Sale	120.6
Total	**1,852.1**

	30-Jun-15
Borrowings	**73.6**

A. DETAILS OF CASH & CASH EQUIVALENTS

Amount in US $ Million

BANK NAME	COUNTRY	30-Jun-15
Citi bank	India	23.0
Citi bank	Ireland	13.5
Deutsche Bank AG	America	12.5
Citi bank	Sweden	10.3
Citi bank	Singapore	9.6
Bank of America	Canada	8.6
Deutsche Bank AG	Netherland	8.2
Deutsche Bank AG	United Kingdom	7.5
Citi bank	China	7.4
Citi bank	Australia	4.6
Citi bank	Italy	4.5
Deutsche Bank AG	France	4.1
Wells Fargo Bank	America	4.1
BNP Paribas	Russia	3.2
JPMorgan Bank	America	2.9
Citi bank	Chile	2.7
Citi bank	New Zealand	2.7
Deutsche Bank AG	Switzerland	2.6
BNP Paribas	Saudi Arabia	2.6
Citi bank	Philippines	2.3
Standard Chartered Bank	South Africa	2.0
Citi bank	Malaysia	1.9
Citi bank	Finland	1.6
Citi bank	Japan	1.4
Santander Santiago	Chile	1.3
Bank of America	Mexico	1.2
Others	Others	65.9
Total		**212.3**

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

B. FIXED DEPOSITS

Amount in US $ Million

	30-Jun-15
Bank of Baroda	187.6
Bank of India	148.1
Canara Bank	198.4
Corporation Bank	141.4
HDFC Ltd	187.4
HDFC Bank	114.8
Oriental Bank of Commerce	103.7
Punjab National Bank	92.2
State Bank of Bikaner & Jaipur	25.1
State Bank of Hyderabad	67.5
State Bank of India	25.0
State Bank of Mysore	20.0
State Bank of Patiala	47.1
State Bank of Travancore	15.7
Union Bank of India	145.2
Total Fixed Deposit	**1,519.2**

C. INVESTMENT SECURITIES, AVAILABLE FOR SALE

Mutual Funds Liquid Schemes	120.6
Total Investment Securities, available for Sale	**120.6**