

ONMOBILE GLOBAL LIMITED

Amount in Rs. Lakhs

<u>Details of Short term Investments</u>	
1 <u>Details of balances in deposit accounts as on 30th June, 2010</u>	
Bank	
Bank of India	4,546
Punjab National Bank	1,025
Canara Bank	3,476
Kotak Mahindra Bank Limited	1,501
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	10,548
2 <u>Margin Money Deposit as on 30th June, 2010</u>	
ICICI Bank Limited	31
Kotak Mahindra Bank Limited	2,337
Others	9
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	2,377
3 <u>Amount in Mutual Funds as on 30th June, 2010</u>	
	3,404
<u>Short term Investments as on 30th June, 2010 (1+2+3)</u>	
	16,329