

# ONMOBILE GLOBAL LIMITED

Amount in Rs. Lakhs

## **Details of Short term Investments**

### 1 Details of balances in deposit accounts as on 30th September, 2009

Bank	
State Bank of India	7,849
Bank of India	3,442
IDBI Bank Limited	3,071
Canara Bank	4,598
ICICI Bank Limited	33
Kotak Mahindra Bank Limited	79

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19,072

### 2 Amount in Mutual Funds as on 30th September, 2009

3,469

### **Short term Investments as on 30th September, 2009 (1+2)**

**22,541**