

ONMOBILE GLOBAL LIMITED

Amount in Rs. Lakhs

Details of Short term Investments

1 Details of balances in deposit accounts as on 31st December, 2009

Bank	
State Bank of India	1,334
Bank of India	7,760
IDBI Bank Limited	2,181
Punjab National Bank	2,965
Canara Bank	4,651
ICICI Bank Limited	33
Kotak Mahindra Bank Limited	79

19,003

2 Amount in Mutual Funds as on 31st December, 2009

4,455

Short term Investments as on 31st December, 2009 (1+2)

23,458