

ONMOBILE GLOBAL LIMITED

SCHEDULES TO THE BALANCE SHEET

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
<b>5. INVESTMENTS</b>				
<b>Long term investments - Non Trade ( unquoted) at cost</b>				
Wholly owned subsidiaries:				
OnMobile Singapore Pte. Ltd., Singapore 85,000 equity shares of Singapore \$ 1 each, fully paid		2,289,573		2,289,573
OnMobile Australia Pty. Ltd., Australia 100,000 equity shares of Australian \$ 1 each, fully paid		3,331,000		3,331,000
Pt. Indonesia OnMobile ., Indonesia 1,000 equity shares of USD 100 each, fully paid		4,062,000		4,062,000
Onmobile Europe B.V., Netherlands 12,783,844 equity shares of Euro 1 each, fully paid		2,233,608,032		-
Vox mobili SA , France Nil (at March 31, 2008: 6,501,705) equity shares of Euro 0.05 each, fully paid		-		1,431,111,797
Phonetize Solutions Private Ltd , India 9,999 equity shares of Rs 10/- each, fully paid		99,990		99,990
Other Subsidiaries:				
Verse Innovation Private Ltd, India 26,030 (at March 31, 2008: 10,412) equity shares of Rs 10/- each, fully paid		55,000,556		22,000,556
<b>Total Long Term-Unquoted-(A)</b>		<b>2,298,391,151</b>		<b>1,462,894,916</b>
<b>Short term investments- Non Trade (quoted) at lower of cost and market value</b>				
ABN AMRO Interval Fund Quarterly Plan H Interval Dividend Nil ( at March 31, 2008 –40,000,000) units, Net Asset Value Rs Nil ( at March 31, 2008 – Rs 403,932,000)		-		400,000,000
ING Fixed Maturity Fund - 42 Institutional Dividend Nil ( at March 31, 2008 –30,010,048 ) units, Net Asset Value Rs.Nil ( at March 31, 2008 – Rs.301,552,969)		-		300,100,482
HDFC FMP 90D January 2008 (VI) - Wholesale Plan Dividend Nil (at March 31, 2008 –50,000,000 ) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.505,150,000)		-		500,000,000
Standard Chartered Fixed Maturity Plan - Quarterly Series 25 - Dividend Nil (at March 31, 2008 –100,86,574 ) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.100,896,000)		-		100,866,000
Templeton Quarterly Interval Plan - Plan B - Institutional - Dividend Payout Nil (at March 31, 2008 –24,974,276) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.251,446,010)		-		250,000,000
Birla Sunlife Qtrl Interval - Series 9 - Dividends Payout Nil (at March 31, 2008 –25,000,000 ) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.250,727,500)		-		250,000,000
Birla Sunlife Qtrl Interval - Series 1 - Dividends Payout Nil (at March 31, 2008 –10,023,681 ) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.100,520,629)		-		100,304,973
ICICI Prudential Interval Fund II Quarterly Interval Plan E Nil (at March 31, 2008 –29,186,524) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.293,283,707)		-		291,865,242
TATA Dynamic Bond Fund Option B - Dividend Nil (at March 31, 2008 –17,002,038) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.173,245,662)		-		172,868,217
TATA Fixed Income Portfolio Fund Scheme A3 Institutional Nil (at March 31, 2008 –24,988,505) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.250,512,264)		-		250,000,000