

**ONMOBILE GLOBAL LIMITED**
**SCHEDULES TO THE BALANCE SHEET**

	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
DWS QUARTERLY INTERVAL FUND - SERIES 1 - Dividend Plan Nil (at March 31, 2008 –10,000,000) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.100,428,000)		-		100,000,000
ICICI Prudential - Flexible Income Plan Nil (at March 31, 2008 –14,205,826) units , Net Asset Value Rs.Nil (at March 31, 2008 – Rs.150,205,317)		-		150,205,317
Birla Sun Life Liquid Plus - Instl. - Daily Dividend -Reinvestment Nil (at March 31, 2008 –5,120,516) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.51,254,038)		-		51,239,979
Birla Sun Life Liquid Plus - Instl. - Daily Dividend -Reinvestment Nil (at March 31, 2008 –3,002,311) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.30,033,022)		-		30,033,022
Fidelity Liquid Plus Inst - Daily Dividend Nil (at March 31, 2008 –5,011,320) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.50,117,715)		-		50,118,716
JP Morgan India liquid fund -Dividend Plan-Reinvest Nil (at March 31, 2008 –5,000,813) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.50,052,641)		-		50,052,641
Mirae Asset Liquid Fund-Institutional-Dividend Plan (Daily) Nil (at March 31, 2008 –50,078) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.50,147,979)		-		50,147,979
Principal Floating Rate Fund FMP Insti. Option - Dividend Reinvestment Daily Nil (at March 31, 2008 – 4,999,102) units, Net Asset Value Rs.Nil (at March 31, 2008 – Rs.50,052,507)		-		50,052,507
<b>Total Short Term Quoted- (B)</b>		-		<b>3,147,855,075</b>
<b>GRAND TOTAL- (A+B)</b>		<b>2,298,391,151</b>		<b>4,610,749,991</b>

6. SUNDRY DEBTORS (Unsecured)	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
<b>Debts outstanding for a period exceeding six months:</b>				
Considered good		51,787,265		78,995,927
Considered doubtful		29,761,916		34,751,313
<b>Other debts:</b>				
Considered good		604,970,250		465,774,380
Considered doubtful		15,949,791		18,634,861
Unbilled Revenue		337,607,788		237,988,669
		1,040,077,010		836,145,150
<b>Less: Provision for Doubtful Debts</b>		45,711,707		53,386,174
		<b>994,365,303</b>		<b>782,758,976</b>
Note: Sundry Debtors include due from subsidiaries:				
a) OnMobile Singapore Pte Ltd.		14,051,798		24,793,508
b) OnMobile Australia Pty. Ltd.		82,024		5,796,946
d) Vox Mobili S.A.		9,174,513		-
		<b>23,308,335</b>		<b>30,590,454</b>

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7. CASH AND BANK BALANCES	As at March 31, 2009		As at March 31, 2008	
	Rs	Rs	Rs	Rs
<b>Cash on hand</b>		101,736		175,458
<b>Balance with Scheduled Banks:</b>				
- In Current Accounts		301,267,816		1,414,490,889
- In Deposit Accounts		2,452,849,950		13,990,544
<b>Balances with other banks (non scheduled banks):</b>				
- Citibank Malaysia		4,630,465		1,527,235
- Citibank United Kingdom		1,273,728		4,840,190
- Citibank Australia		8,261,618		576,968
- Citibank Bangladesh		2,711,548		806,030
		<b>2,771,096,861</b>		<b>1,436,407,314</b>
<b>Notes:</b>				
1) Balances with Scheduled Banks- In Fixed Deposit Accounts are as follows:				
a) ICICI Bank Limited		3,174,068		7,097,953
b) Kotak Mahindra Bank Limited		117,766,974		6,410,849
c) State Bank of India		750,302,166		-
d) IDBI Bank Limited		404,700,000		-
e) Punjab National Bank		40,700,000		-
f) Hongkong and Shanghai Banking Corporation		230,000,000		-
g) Bank of India		211,200,000		-
h) Canara Bank		295,000,000		-
i) Axis Bank Limited		400,000,000		-
j) Citi Bank		-		475,000
k) Standard Chartered Bank		6,742		6,742
		<b>2,452,849,950</b>		<b>13,990,544</b>
2) Maximum Balances Outstanding with Non Scheduled Banks are as follows:				
a) Citibank Malaysia		6,746,379		1,823,626
b) Citibank United Kingdom		4,782,369		4,840,190
c) Citibank Australia		11,183,046		2,611,724
d) Citibank Bangladesh		7,193,694		881,980
3) Balances with banks include:				
- Margin Money Deposit		10,732,098		9,580,087
- Deposit for Letter of Credit		-		1,200,000