

Schedules forming part of the Balance Sheet

Schedule 1

Share Capital:

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Authorised:		
92,50,00,000 Equity Shares of Rs. 2 each.	185.00	185.00
	185.00	185.00
Issued, Subscribed & Paid up:		
84,04,00,422 (Previous Year 70,84,94,411) Equity Shares of Rs. 2 each fully paid up	168.08	141.70
Less: Unpaid Allotment Money/Calls in Arrears (other than Directors) (Current Year Rs. 11,790) (Previous year Rs. 11,790)	-	-
Total	168.08	141.70

Notes:

- Of the above equity shares :
 - 2,10,000 Equity Shares were allotted as fully paid up pursuant to a contract without payment being received in cash before buy back, extinguishment, subdivision and issue of bonus shares.
 - 32,19,73,026 Equity Shares of Rs. 2 each were allotted as fully paid up Bonus Shares by way of capitalisation of General Reserve and Security Premium.
 - 27,33,675 Equity Shares were allotted pursuant to scheme of Amalgamation without payment being received in cash before buy back, extinguishment, subdivision and issue of bonus shares.
 - 40,99,400 Equity Shares were allotted as fully paid upon conversion of 50,000 Foreign Currency Convertible Bonds before subdivision and issue of bonus shares.
 - 12,49,92,080 (Previous Year 7,56,78,479) American Depository Shares (ADS) share representing 12,49,92,080 (Previous Year 7,56,78,479) underlying equity shares.
- Refer Note Number 3 of Schedule 21 in respect of reduction of Issued, Subscribed and Paid up capital.
- Of the above equity shares, 45,31,23,492 (Previous year 40,69,61,874) equity shares (including ADS) are held by Company's holding Company and 2,56,13,400 (previous year 2,63,17,719) by a fellow subsidiary of the Company.

Schedule 2**Reserves & Surplus:**

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Capital Reserve:		
As per last Balance Sheet	1.71	1.71
Preference Share Redemption Reserve:		
As per last Balance Sheet	76.88	76.88
Debenture Redemption Reserve:		
As per last Balance Sheet	17.60	14.60
Add:-Transferred from Profit & Loss Account	2.90	3.00
	20.50	17.60
Security Premium Account:		
As per last Balance Sheet	10,634.63	10,634.63
Add: Received during the Year	7,708.22	-
	18,342.85	10,634.63
Less: Share Issue expenses	81.72	-
	18,261.13	10,634.63
Less: Unpaid Share Premium	0.03	0.03
	18,261.10	10,634.60
Hedging Reserve Account		
As per Last Balance Sheet	(81.05)	(17.46)
Add: amount reversed on settlement of hedge contracts	81.05	17.46
Add/(Less): Transferred during the year	52.06	(81.05)
	52.06	(81.05)
General Reserve:		
As per last Balance Sheet	564.17	360.17
Add: Transferred from Profit & Loss Account	500.00	204.00
	1,064.17	564.17
Investment Revaluation Reserve		
As per last Balance Sheet	0.82	8.72
Add/(Less): Adjustment for the year on account of change in fair value of Available for Sale Investment	31.78	(7.90)
	32.60	0.82
Profit & Loss Account	2,590.98	2,683.41
Total	22,100.00	13,898.14

Schedule 3**Secured Loans:**

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
(A) Redeemable Non Convertible Debentures (Refer note number 18 of Schedule 21)	100.00	100.00
(B) Working Capital Loans from Banks	-	203.80
Total	100.00	303.80

Notes:

- Debentures referred at (A) above are secured by a first charge on pari passu basis in favour of the Trustees for the Debentures on the immovable properties situated at Tuticorin in the State of Tamilnadu; Lonawala and Pune in the State of Maharashtra, Chinchpada in the Union Territory of Dadra and Nagar Haveli and Mouje Chatral of Kalol Taluka, District Gandhinagar, Gujarat.
- Working Capital Loans from Banks are secured by a first charge by way of hypothecation of Company's present and future inventories and book debts. These loans are further secured by a second charge on all the immovable properties of the Company.

Schedules forming part of the Balance Sheet continued

Schedule 4

Unsecured Loans:

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
A. Deferred Sales Tax Liabilities	68.76	57.59
B. 4% Convertible Senior note of US\$ 1,000 per note (Refer note number 21 of Schedule 21)	2,222.55	-
C. Loans from Banks		
(i) Foreign Currency Loans	90.28	-
(ii) Rupee Loans	55.75	89.22
D. Buyer's Credit from banks*	2,784.86	3,379.43
Total	5,222.20	3,526.24

* Net of arrangement fees paid in advance.

Note:

- 1) Amount due within one year Rs. 2,906.14 Crore (Previous Year Rs. 3,419.17 Crore).
- 2) Loans above includes amount of commercial paper at the end of the year of Rs. NIL (Previous Year Rs. NIL). Maximum amount outstanding at any time during the year was Rs. 1,239.73 Crore (Previous year Rs. NIL).

Schedule 5

Fixed Assets:

Nature of Fixed Assets	Gross Block				Depreciation				Net Block Before Impairment				(Rs. in Crore)	
	As at 01.04.2009	Additions/ Adjustments	Deductions	As at 31.03.2010	Upto 31.03.2009	For the Year	Deductions/ Adjustments	Upto 31.03.2010	As at 31.03.2010	Upto 31.03.2010	Impairment	Net Block	As at 31.03.2010	As at 31.03.2009
Tangible Fixed Assets														
Land	40.43	28.24	-	68.67	2.87	0.31	-	3.18	65.49	-	-	65.49	37.56	
Buildings	150.65	10.74	-	161.39	31.99	4.04	-	36.03	125.36	3.50	-	121.86	115.16	
Buildings (Lease-Hold)	6.33	-	-	6.33	2.48	-	-	2.48	3.85	-	-	3.85	3.85	
Plant & Machinery	2,578.27	52.45	7.19	2,623.53	1,110.57	138.58	4.47	1,244.68	1,378.85	81.15	-	1,297.70	1,386.55	
Furniture & Fixtures	11.50	0.30	0.13	11.67	6.71	0.62	0.04	7.29	4.38	-	-	4.38	4.79	
Data Processing Equipment	23.16	0.54	0.01	23.69	17.08	1.79	0.01	18.86	4.83	-	-	4.83	6.08	
Office Equipment	7.15	0.73	0.09	7.79	2.84	0.35	0.01	3.18	4.61	-	-	4.61	4.31	
Electrical Fittings	50.09	0.53	-	50.62	12.05	2.39	-	14.44	36.18	-	-	36.18	38.04	
Vehicles	10.64	2.59	1.45	11.78	2.62	1.02	0.47	3.17	8.61	-	-	8.61	8.02	
Intangible Assets:*														
Computer software	3.56	5.55	-	9.11	0.34	1.16	-	1.50	7.61	-	-	7.61	3.22	
Technical Know-how	7.29	-	-	7.29	1.21	0.38	-	1.59	5.70	-	-	5.70	6.08	
TOTAL:	2,889.07	101.67	8.87	2,981.87	1,190.76	150.64	5.00	1,336.40	1,645.47	84.65	1,560.82	1,613.66		
Previous Year	2,765.34	126.64	2.91	2,889.07	1,045.79	145.60	0.63	1,190.76	1,698.31	84.65	-	1,613.66		
Capital Work-in Progress (Including Advances against Capital Expenditures)													265.81	32.16

* Other than internally generated.

Notes:

- 1) Land includes lease hold land of Rs. 64.61 Crore (Previous year Rs. 36.37 Crore).
- 2) Buildings (free-hold) include (a) Cost of Shares of Rs. 750 in Co-op. housing society, (b) Cost of shares of Rs. 750 in Co-operative societies representing possession of office premises, (c) a residential flat in the joint names of the Company and one of its Directors.
- 3) Plant and Machinery (Gross Block) include Rs. 3.73 Crore (previous year Rs. 3.73 Crore) and Rs. 1.68 Crore (previous year Rs. 1.68 Crore) being the amount spent for laying water pipe line and power line respectively, the ownership of which vests with the State Government Authorities.
- 4) Capital Work in progress is net of provision for Impairment of Rs. 17.20 Crore (Previous year Rs. 17.20 Crore).
- 5) Addition to Capital work in progress includes interest and finance charges amounting to Rs. 2.89 Crore (Previous Year Rs. NIL) capitalised on account of borrowing cost.

Schedule 6

Investments:

	As at 31 March 2010		As at 31 March 2009	
	Number	Value (Rs. in Crore)	Number	Value (Rs. in Crore)
Long Term Investments (Trade):				
Subsidiary Companies				
In Equity Shares				
Unquoted Fully Paid-Up:				
The Bharat Aluminium Co. Ltd of Rs. 10 each	11,25,18,495	553.18	11,25,18,495	553.18
Monte Cello Corporation BV, Netherlands of Euro 453.78 each	40	204.23	40	204.23
Sterlite Infra Limited of Rs. 10 each (Formerly known as Sterlite Paper Limited) (including 6 shares of Rs. 10 each fully paid up, held jointly with nominees) (Net of Provision for diminution in value of investments of Rs. 0.05 Crore, Previous year Rs. 0.05 Crore)	50,000	-	50,000	-
Sterlite Energy Ltd of Rs. 10 each (including 60 shares of Rs. 10 each held jointly with nominees)	118,73,14,715	1,203.98	118,64,93,500	1,186.49
Sterlite Opportunities & Ventures Limited of Rs. 10 each (including 6 shares of Rs. 10 each held jointly with nominees)	25,50,000	51.05	25,50,000	51.05
Sterlite (USA) Inc. \$.01 per share [Current Year Rs. 42.77 (Previous Year Rs. 42.77)]	100	-	100	-
Total (A)		2,012.44		1,994.95
In Debentures				
Zero percent Optionally Fully convertible debentures of Sterlite Opportunities & Ventures Limited of Rs. 10 each.	60,83,50,000	608.35	71,80,90,000	718.09
Total (B)		608.35		718.09
Associate companies:				
Unquoted Fully Paid-Up:				
In Equity Shares (Refer note number 14 of Schedule 21)				
Vedanta Aluminium Limited of Rs. 2 each (Previous Year Rs. 10 each) (Company under the same management) (including 90 shares of Rs. 2 each held jointly with nominees)	25,21,20,127	563.04	1,73,59,490	563.04
Total (C)		563.04		563.04
Others (Available for Sale)				
Quoted Fully Paid-Up:				
In Equity Shares (Refer note number 15 of Schedule 21)				
Sterlite Technologies Limited of Rs. 2 (Previous Year Rs. 5) each {Including 60 shares (Previous Year 12 shares) held jointly with nominees}	42,61,850	37.76	8,52,370	5.98
Total (D)		37.76		5.98
Long Term Investments (Other than trade)				
Government & Other Securities – Unquoted				
7 Years National Savings Certificates Current Year Rs. 10,000, Previous Year Rs. 10,000) (Deposited with sales tax authorities)		-		-
Current Investment				
Quoted Fully Paid-Up: (Held for Trading)				
Morgan Stanley Growth Fund of Rs. 10 each	-	-	46,01,726	14.27
Total (E)		-		14.27

Schedules forming part of the Balance Sheet continued

Schedule 6 continued

Investments continued

In Units

Unquoted Fully Paid Up: (Held for Trading)

	As at 31 March 2010		As at 31 March 2009	
	Number	Value (Rs. in Crore)	Number	Value (Rs. in Crore)
UTI Master gain of Rs. 10 each (current year Rs. 4,272 previous year Rs. 2,647)	100	-	100	-
UTI FIIF - Series II - Qtly Interval Plan V - Institutional Growth Plan of Rs. 10 each	147,341,198	148.43	-	-
DSP BlackRock FMP - 18 Months - Series 1 - IP - Growth Plan of Rs. 10 each	-	-	1,50,00,000	17.10
ICICI Prudential FMP Series - 39 18 months Plan A - IP - Growth Plan of Rs. 10 each	-	-	1,50,00,000	17.87
HDFC FMP 18 M - October - 2007 - Wholesale Plan - Growth Plan of Rs. 10 each	-	-	2,00,00,000	22.53
DWS Fixed Term Fund - Series 41 - IP - Growth Plan of Rs. 10 each	-	-	2,00,00,000	22.24
ICICI Prudential FMP Series 41 - 18M Plan - IP - Growth Plan of Rs. 10 each	-	-	1,00,00,000	11.26
Birla Fixed Maturity Plan - Series AD - IP - Growth Plan of Rs. 10 each	-	-	1,50,00,000	16.85
Birla Sun Life Cash Plus - Institutional Premium Plan - Growth Plan of Rs. 10 each	101,863,422	150.02	-	-
ICICI Prudential FMP Series - 41 16 months Plan - IP - Growth Plan of Rs. 10 each	-	-	1,50,00,000	16.91
Reliance FHF 13 - Series 2 - Growth Plan of Rs. 10 each	50,000,000	51.54	-	-
ICICI Prudential Medium Term Plan - Prem Plus - Growth of Rs. 10 each	149,811,447	151.49	-	-
Kotak FMP - 13 Months - Series 6 - Growth Plan of Rs. 10 each	75,000,000	75.30	-	-
Canara Robeco Treasury Advantage Fund - Super IP - Growth of Rs. 10 each	118,393,270	164.54	-	-
Kotak FMP - 370 Days - Series 1 - Growth plan of Rs. 10 each	50,000,000	51.45	-	-
Birla Sun Life Short Term Opportunities Fund - IP - Growth of Rs. 10 each	96,559,019	101.01	-	-
UTI Short Term Income Fund - IP - Growth Plan of Rs. 10 each	143,539,388	151.71	-	-
IDFC Money Manager Fund - Investment Plan - Plan B - IP - Growth Plan of Rs. 10 each	227,149,715	325.55	-	-
Reliance FHF 13 - Series 3 - Growth Plan of Rs. 10 each	60,000,000	61.00	-	-
Reliance FHF 14 - Series 1 - Growth Plan of Rs. 10 each	100,000,000	101.11	-	-
Kotak Liquid - Inst Premium Plan - Growth of Rs. 10 each	26,795,140	50.01	-	-
ICICI Prudential Ultra Short Term Plan - Sup Prem - Growth of Rs. 10 each	909,407,860	939.72	-	-
UTI Fixed Income Interval Fund - Quarterly Plan Series III - IP - Growth of Rs. 10 each	41,085,569	50.29	-	-
IDFC Money Manager - Invest Plan - Plan B - Growth Plan of Rs. 10 each	35,492,726	50.87	-	-
Reliance FHF 14 - Series 5 - Growth Plan of Rs. 10 each	50,000,000	50.04	-	-
Religare FMP - Series II - Plan A (13 Months) - Growth Plan of Rs. 10 each	125,000,000	125.38	-	-
Religare FMP - Series II - Plan B (15 Months) - Growth Plan of Rs. 10 each	125,000,000	125.80	-	-
Religare FMP - Series II - Plan C (15 Months) - Growth Plan of Rs. 10 each	150,000,000	150.29	-	-
Religare FMP - Series II - Plan F (13 Months) - Growth Plan of Rs. 10 each	100,000,000	100.05	-	-
UTI - FMP - Nov 09 - YS - IP - Growth Plan of Rs. 10 each	50,000,000	50.83	-	-
Birla Sun Life Floating Rate Fund - LTP - IP - Growth Plan of Rs. 10 each	257,515,533	278.55	-	-
Birla FTP - INSTL - Series AE - Growth Plan of Rs. 10 each	-	-	1,50,00,000	16.77
UTI Fixed Income Interval Fund - Monthly Interval Plan II - IP - Growth Plan of Rs. 10 each	99,983,003	100.30	-	-
TATA FIXED HORIZON FUND SERIES 13E of Rs. 10 each	-	-	1,50,00,000	16.90
Kotak Quarterly Interval Plan - Series VI - Growth Plan of Rs. 10 each	174,280,086	201.26	-	-
Kotak Quarterly Interval Plan - Series VII - Growth Plan of Rs. 10 each	91,828,419	100.29	-	-
Reliance Liquid Fund - TP - IP - Growth Plan of Rs. 10 each	22,269,136	50.01	-	-
UTI Treasury Advantage Fund - IP Growth Plan of Rs. 10 each	-	-	62,81,603	739.47
Reliance FHF 12 - Series 4 - Super IP - Growth of Rs. 10 each	150,100,000	162.03	15,01,00,000	150.16
HDFC Cash Mgmt Fund - Treasury Advantage - WP - Growth Plan of Rs. 10 each	-	-	15,95,35,544	306.54
HDFC FRI F - STF - WS - Growth Plan of Rs. 10 each	80,419,561	126.14	23,97,22,965	357.74
Birla Sun Life Savings Fund - IP - Growth Plan of Rs. 10 each	-	-	64,71,42,503	1,076.44
IDFC Money Manager - Treasury Plan - Plan C - Growth Plan of Rs. 10 each	-	-	20,02,23,001	208.15
Reliance Medium Term Fund - Growth Plan of Rs. 10 each	330,770,929	631.18	56,66,55,700	1,029.56
ICICI Prudential FMP - S 47 - 1 Year - Plan B - IP - Growth Plan of Rs. 10 each	-	-	10,00,00,000	106.56
Birla Sun Life FTP - Series BD - IP - Growth Plan of Rs. 10 each	-	-	10,00,00,000	106.99
Reliance FHF 10 - Series 2 - Supper IP - Growth Plan of Rs. 10 each	-	-	15,00,00,000	160.13
UTI Fixed Income Interval Fund - Monthly Plan I - IP - Dividend Plan of Rs. 10 each	-	-	10,00,00,000	100.12
ICICI Prudential Flexible Income Plan - Premium - Growth Plan of Rs. 10 each	6,409,389	109.77	66,76,94,527	1,088.15
Kotak Quarterly Interval Plan - Series II - Dividend Plan of Rs. 10 each	-	-	70,003,814	70.09
HDFC Liquid Fund - Premium Plan - Growth Plan of Rs. 10 each	-	-	2,61,01,512	46.01
DWS Ultra Short-Term Fund - IP - Growth Plan of Rs. 10 each	-	-	16,00,07,057	164.98
Kotak Floater - LT - Growth Plan of Rs. 10 each	105,006,943	153.44	4,34,71,392	60.41

Schedule 6 continued
Investments continued
Unquoted Fully Paid Up: continued

	As at 31 March 2010		As at 31 March 2009	
	Number	Value (Rs. in Crore)	Number	Value (Rs. in Crore)
Tata Floater Fund – Growth Plan of Rs. 10 each	36,565,313.67	50.22	12,62,94,044	165.12
Birla Sun Life Medium Term Plan – IP – Qtrly Dividend Plan of Rs. 10 each	–	–	20,00,00,000	200.23
ICICI Prudential Interval Fund IV – Quarterly Interval – Plan B – IP – Div Plan of Rs. 10 each	–	–	51,007,500	51.08
Birla Sun Life Interval Income Fund Quarterly Plan – Series II – IP – Growth Plan of Rs. 10 each	86,167,362	100.66	–	–
Birla Sun Life Interval Income Fund Quarterly Plan – Series I – IP – Growth Plan of Rs. 10 each	5,00,00,000	50.29	–	–
Reliance Interval Fund – Monthly Series II – IP – Growth Plan of Rs. 10 each	12,07,87,535	150.05	–	–
Reliance Interval Fund – Monthly Series I – IP – Growth Plan of Rs. 10 each	10,06,66,088	125.33	–	–
Total (F)		5,615.95		6,346.36
In Certificate of Deposits (Held for Trading)				
13042010 ICICI Bank Ltd – CD13AP10 of Rs. 1,00,000 each	15,000	149.73	–	–
State Bank Of Mysore CD 06AG10 of Rs. 1,00,000 each	15,000	147.53	–	–
State Bank Of Bikaner And Jaipur CD 23JL10 of Rs. 1,00,000 each	2,500	24.64	–	–
Bank Of Baroda CD 04OT10 of Rs. 1,00,000 each	1,000	9.73	–	–
Total (G)		331.63		–
In Associate (Company under the same management):				
In Debenture: (At cost)				
8% Taxable Redeemable Secured Non Convertible Debenture of Vedanta Aluminium Limited of Rs. 10,00,000 each	10,000	1,000.00	–	–
9.75% Taxable Redeemable Secured Non Convertible Debenture of Vedanta Aluminium Limited of Rs. 10,00,000 each	8,150	815.00	6,850	685.00
Zero percent Optionally Convertible Debentures of Vedanta Aluminium Limited of Rs. 10 each	–	–	1,334,159,800	1,334.16
Total (H)		1,815.00		2,019.16
Grand Total (A+B+C+D+E+F+G+H)		10,984.17		11,661.85

Notes:

	As on 31 March 2010 (Rs. in Crore)		As at 31 March 2009 (Rs. in Crore)	
	Book Value	Market Value	Book Value	Market Value
a) Aggregate value of:				
Quoted Investments	37.76	37.76	20.25	20.25
Unquoted Investments	10,946.41	–	11,641.60	–

b) Refer note number 1 (h) of Schedule 21 for mode of valuation adopted.

c) The following Current Investments were purchased and Sold/redeemed during the year

Name of Mutual Fund scheme	Number of Units	Face Value (Rs.)	Rs. in Crore
Birla Sun Life Cash Plus – Institutional Premium Plan – Daily Div	3,704,726,306	10	3,711.95
Birla Sun Life Cash Plus – Institutional Premium Plan – Growth	556,819,541	10	816.70
Birla Sun Life Floating Rate Fund – LTP – IP – Growth	257,516,442	10	278.44
Birla Sun Life Floating Rate Fund – LTP – IP – Wkly Dividend	277,363,285	10	278.50
Birla Sun Life Interval Income Fund Quarterly Plan – Series I – IP – Dividend	50,000,000	10	50.00
Birla Sun Life Interval Income Fund Quarterly Plan – Series II – IP – Dividend	100,000,000	10	100.00
Birla Sun Life Medium Term Plan – IP – Qtrly Dividend	3,933,961	10	3.93
Birla Sun Life Savings Fund – IP – Dly Dividend	3,758,985,393	10	3,761.54
Birla Sun Life Savings Fund – IP – Growth	515,461,510	10	894.36
Birla Sun Life Short Term Opportunities Fund – IP – Dividend	100,398,229	10	101.00
Birla Sun Life Short Term Opportunities Fund – IP – Growth	96,559,355	10	100.99
Birla Sun Life Short Term Opportunities Fund – IP – Wkly Dividend	100,290,847	10	100.29



Schedules forming part of the Balance Sheet continued

Schedule 6 continued

Investments continued

Unquoted Fully Paid Up: continued

Name of Mutual Fund scheme	Number of Units	Face Value (Rs.)	Rs. in Crore
Canara Robeco Liquid – Super IP – Daily Dividend	357,563,002	10	359.03
Canara Robeco Liquid – Super IP – Growth	585,837,620	10	652.29
Canara Robeco Treasury Advantage Fund – Super IP – Daily Dividend	422,900,542	10	524.70
Canara Robeco Treasury Advantage Fund – Super IP – Growth	516,729,024	10	715.62
DWS Insta Cash Plus Fund – Super IP – Dly Dividend	614,934,321	10	616.78
DWS Ultra Short-Term Fund – IP – Dly Dividend	700,247,428	10	701.50
HDFC Cash Mgmt Fund – Savings Plan – Daily Div	2,124,742,320	10	2,259.96
HDFC Cash Mgmt Fund – Savings Plan – Growth	261,275,337	10	500.00
HDFC Cash Mgmt Fund – Treasury Advantage – WP – Dly Div	2,750,666,346	10	2,759.33
HDFC Cash Mgmt Fund – Treasury Advantage – WP – Growth	389,103,246	10	778.69
HDFC F R I F – STF – WP – Daily Dividend	2,530,745,332	10	2,551.22
HDFC F R I F – STF – WP – Growth	904,585,226	10	1,411.30
HDFC Liquid Fund – Premium Plan – Daily Div	2,813,761,923	10	3,449.62
ICICI Prudential Flexible Income Plan – Premium – Daily Dividend	263,849,823	100	2,789.82
ICICI Prudential Flexible Income Plan – Premium – Dly Dividend	4,662,000,819	10	4,929.37
ICICI Prudential Flexible Income Plan – Premium – Growth	141,255,058	100	2,405.62
ICICI Prudential Interval Fund IV – Quarterly Interval – Plan B – IP – Div	799,288	10	0.80
ICICI Prudential Liquid – Super IP – Daily Div	4,579,195,452	10	3,437.10
ICICI Prudential Liquid – Super IP – Daily Div	126,972,762	100	1,270.01
ICICI Prudential Liquid – Super IP – Growth	79,835,019	100	1,081.25
ICICI Prudential Medium Term Plan – Prem Plus – Growth	149,811,238	10	151.44
ICICI Prudential Medium Term Plan – Prem Plus – Mthly Dividend	151,134,381	10	151.44
ICICI Prudential Ultra Short Term Plan – Sup Prem – Dly Dividend	937,549,501	10	939.52
ICICI Prudential Ultra Short Term Plan – Sup Prem – Growth	964,653,765	10	996.39
IDFC Cash Fund – Plan C – Super IP – Daily Div	2,041,750,203	10	2,042.26
IDFC Cash Fund – Plan C – Super IP – Growth	198,570,575	10	221.50
IDFC Money Manager – Invest Plan – Plan B – Dly Dividend	747,959,070	10	749.08
IDFC Money Manager – Invest Plan – Plan B – Growth	262,648,789	10	376.32
IDFC Money Manager – Treasury Plan – Plan C – Dly Dividend	1,946,568,246	10	1,946.86
IDFC Money Manager – Treasury Plan – Plan C – Growth	768,322,386	10	832.66
JM High Liquidity – Super IP – Daily Div	90,657,509	10	90.81
JM Money Manager Fund – Super Plus Plan – Daily Dividend	91,209,401	10	91.26
Kotak Flexi Debt Fund – IP – Daily Dividend	568,549,349	10	571.25
Kotak Floater – LT – Daily Dividend	2,896,148,399	10	2,919.26
Kotak Floater – LT – Growth	1,310,344,164	10	1,906.42
Kotak Liquid – Inst Premium Plan – Daily Dividend	2,190,059,668	10	2,678.03
Kotak Liquid – Inst Premium Plan – Growth	338,178,913	10	628.24
Kotak Quarterly Interval Plan – Series I – Dividend	70,696,435	10	70.70
Kotak Quarterly Interval Plan – Series II – Dividend	1,054,146	10	1.05
Kotak Quarterly Interval Plan – Series VI – Dividend	201,103,525	10	201.10
Kotak Quarterly Interval Plan – Series VIII – Dividend	99,999,227	10	100.27
Kotak Quarterly Interval Plan – Series VIII – Growth	91,829,894	10	100.27
PRINCIPAL Cash Mgmt Fund LO – Inst Prem. Plan – Daily Div	322,502,159	10	322.52
PRINCIPAL Cash Mgmt Fund LO – Inst Prem. Plan – Growth	28,610,847	10	40.70
PRINCIPAL Floating Rate Fund – FMP – IP – Daily Div	322,986,837	10	323.38
PRINCIPAL Floating Rate Fund – FMP – IP – Growth	154,561,130	10	223.38
Principal Ultra Short Term Fund – Reg – Growth	34,677,567	10	40.70
Reliance Interval Fund – Monthly Series I – IP – Dividend	124,963,206	10	125.28
Reliance Interval Fund – Monthly Series I – IP – Growth	100,665,196	10	125.28
Reliance Liquid Fund – TP – IP – Daily Div	1,232,424,823	10	1,884.03
Reliance Liquid Fund – TP – IP – Growth	96,742,467	10	216.97
Reliance Liquidity Fund – Dly Dividend	1,368,923,036	10	1,369.35
Reliance Liquidity Fund – Growth	452,080,178	10	623.00
Reliance Medium Term Fund – Daily Dividend	1,354,395,511	10	2,315.41
Reliance Medium Term Fund – Growth	816,429,771	10	1,555.97
Reliance Money Manager Fund – IP – Dly Dividend	31,199,207	1,000	3,123.47
Reliance Money Manager Fund – IP – Growth	18,776,869	1,000	2,336.83
Religare Liquid Fund – Super IP – Daily Dividend	1,544,112,516	10	1,545.10
Religare Liquid Fund – Super IP – Growth	637,141,720	10	801.61

Schedule 6 continued**Investments continued****Unquoted Fully Paid Up: continued**

Name of Mutual Fund scheme	Number of Units	Face Value (Rs.)	Rs. in Crore
Religare Ultra Short Term Fund – IP – Daily Dividend	1,220,334,463	10	1,222.25
Religare Ultra Short Term Fund – IP – Growth	895,559,557	10	1,126.58
SBI Magnum Insta Cash – Daily Dividend	162,516,438	10	272.22
SBI Premier Liquid Fund – Super IP – Daily Dividend	73,467,036	10	73.71
SBI Premier Liquid Fund – Super IP – Growth	37,222,303	10	53.80
SBI SHDF – Ultra Short Term – IP – Dly Dividend	172,346,056	10	172.44
Tata Floater Fund – Daily Div	1,514,837,679	10	1,520.23
Tata Floater Fund – Growth	277,636,895	10	379.26
Tata Liquid Fund – SHIP – Dly Div.	12,594,477	1,000	1,403.68
Tata Liquid Fund – SHIP – Growth	1,361,896	1,000	230.20
UTI FIIF – Series 2 – Qtly Interval Plan V – Dividend	147,341,198	10	147.34
UTI Fixed Income Interval Fund – Monthly Plan I – IP – Dividend	581,282	10	0.58
UTI Fixed Income Interval Fund – Monthly Plan II – IP – Dividend	99,984,000	10	100.27
UTI Fixed Income Interval Fund – Monthly Plan II – IP – Growth	99,983,003	10	100.27
UTI Fixed Income Interval Fund – Quarterly Plan III – IP – Dividend	50,000,000	10	50.00
UTI Floating Rate Fund – STP – IP – Growth	596,689	1,000	61.41
UTI Liquid Fund – Cash Plan – IP – Dly Dividend	27,829,778	1,000	2,837.09
UTI Liquid Fund – Cash Plan – IP – Growth	561,447	1,000	84.50
UTI Money Market – IP – Growth	390,589	1,000	40.20
UTI Short Term Income Fund – IP – Dividend	149,093,511	10	150.00
UTI Treasury Advantage Fund – IP – Dly Dividend	29,402,183	1,000	2,940.85
UTI Treasury Advantage Fund – IP – Growth	1,198,743	1,000	146.99
ICICI Prudential Liquid – Super IP – Daily Dividend	126,972,762	100	1,270.01

Schedule 7**Inventories:**

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Raw Materials	922.37	680.49
Work-in-Process	955.89	599.74
Finished Goods	70.76	87.12
Stores, Spares, Packing Materials & Others	45.02	39.55
Total	1,994.04	1,406.90

Schedule 8**Sundry Debtors:**

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Unsecured, Considered Good (Unless otherwise stated)		
(a) Due for a period exceeding 6 months		
(i) Considered Good	1.22	3.75
(ii) Considered Doubtful	0.12	0.12
Less: Provision for doubtful debts	(0.12)	(0.12)
(b) Others Considered Good*	383.89	523.14
Total	385.11	526.89

* Includes Rs. 91.12 Crore (Previous Year Rs. 16.99 Crore) due from Subsidiaries.

Schedules forming part of the Balance Sheet continued

Schedule 9

Cash and Bank Balances:

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Cash on hand	0.06	0.09
Balance with Scheduled Banks in:		
(i) Current Accounts including Cheques in hand	84.81	56.37
(ii) Deposit Accounts*	2,195.01	1,676.34
(iii) Dividend/Debenture/Debenture Interest Accounts*	5.03	5.04
Total	2,284.91	1,737.84

(i) Includes Margin Money Account amounting to Rs. 6.03 Crore (Previous year Rs. 5.89 Crore), (ii) Includes Fixed Deposit in lien against LCs with bank amounting to Rs. Nil (Previous year Rs. 520 Crore).

* Includes Fixed deposit of Rs. NIL (Previous year Rs. 0.10 Crore) under lien with bank.

Schedule 10

Other Current Assets

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Interest accrued on investments and fixed deposits	113.74	34.92
	113.74	34.92

Schedule 11

Loans & Advances (Unsecured & Considered Good Unless Otherwise Stated):

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
Subsidiary Companies*	3,093.14	1,419.88
Advances recoverable in cash or in kind or for value to be received**		
– Considered Good	265.75	419.21
– Considered Doubtful	12.42	12.89
Less: Provision for Doubtful Advances	12.42	12.89
	265.75	419.21
Assets held for disposal	0.17	0.17
Loans given to Associate Company (including interest accrued and due of Rs. 59.57 Crore)**	8,548.57	849.00
Deposits	15.93	88.67
Balances with Central Excise Authorities	134.07	26.42
Income Tax – Advance Tax and Tax Deducted at Source (Net of provision)	60.22	–
MAT Credit Entitlement	7.48	–
Fair Value Derivative Hedging Receivable	10.99	34.35
Total	12,136.32	2,837.70

* includes share application money pending allotment amounting to Rs. NIL (Previous year Rs. 1,335 Crore)

** Companies under same management

	Closing Balance		Maximum balance outstanding during	
	As at 31 March 2010	As at 31 March 2009	Current Year	Previous year
Companies under same management				
Konkola Copper Mines Plc	0.06	25.65	44.66	33.86
Vedanta Aluminium Limited	8,654.58	849.00	8,654.58	849.00
Vedanta Resources Plc	–	–	–	8.53

Schedule 12**Current Liabilities & Provisions:**

	As at 31 March 2010 (Rs. in Crore)	As at 31 March 2009 (Rs. in Crore)
1. Current Liabilities:		
Sundry Creditors (refer note (i) & (ii) below)	898.91	755.83
Other Liabilities	145.88	166.59
Interest accrued but not due on Loans	54.61	45.12
Investor Education and Protection Fund*		
(a) Unclaimed Dividend	3.22	3.10
(b) Unclaimed Matured Debentures	1.92	2.05
(c) Interest Accrued on (a) and (b) above	0.27	0.28
	1,104.81	972.97
i) The Company has not received any intimation from "suppliers" regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to amount unpaid as at year end together with interest paid/payable under this Act have not been given.		
ii) Includes dues to Subsidiaries Rs. 143.78 Crore (Previous year Rs. 79.92 Crore)		
* These figures do not include any amounts, due and outstanding, to be credited to Investor Education and Protection Fund except Rs. 1.01 Crore (Previous Year Rs. 1.01 Crore) which is held in abeyance due to pending legal case.		
2. Provisions:		
Provision for Current Tax and Fringe Benefit Tax (Net of taxes paid and TDS)	-	7.43
Proposed Dividend on Equity Shares	315.15	247.97
Provision for Tax on Proposed Dividend	52.34	42.15
Provision For Compensated Absences/Superannuation/Gratuity	8.19	5.43
Fair Value Derivative Hedging Payable	31.03	231.76
Other Provisions*	259.31	140.68
	666.02	675.42
Total	1,770.83	1,648.39

* The Company has recognised liability based on substantial degree of estimation for :

Final price payable on purchase of copper concentrate for which the quotational period price was not finalised as on 31 March, 2009, a provision of Rs. 140.68 Crore based on forward LME rate of copper and LBMA rate of precious metals was made. As against it, during the year Rs. 153.31 Crore has been incurred towards final price settlement. The additional amount of Rs. 12.63 Crore has been charged to profit and loss account under raw-material consumption. Liability recognised under this class for the year is Rs. 259.31 Crore which is outstanding as on 31 March 2010. Actual outflow is expected on finalisation of quotational period price in the next financial year.