

<u>Segment Results</u>						
Particulars	Unaudited Figures For 3 Months Ended			Unaudited Figures For 9 Months Ended		Audited Figures For The Year Ended
	31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
<u>Segment Revenue (Gross Sales/Income)</u>						
T-Bills / CP / Certificates of Deposit	1065.45	1401.90	407.31	3464.81	934.05	1109.01
Corporate Bonds & Debentures	531.64	271.63	220.10	790.31	544.30	853.48
Government Securities	1120.50	1650.11	2548.78	3020.61	5324.88	6817.10
Derivatives	1135.84	112.72	(1.41)	1249.20	(6.48)	(8.74)
Fixed Deposits	217.02	276.24	116.72	732.16	725.99	932.00
Mutual Fund Commission	46.05	0.90	15.91	251.54	166.78	312.93
Unallocated (Including Equity shares)	(35.99)	(28.76)	165.60	34.19	227.26	305.50
Total	4080.51	3684.74	3473.01	9542.82	7916.78	10321.28
Less:Inter Segment Revenue	-	-	-	-	-	-
Net Sales/Income from Operations	4080.51	3684.74	3473.01	9542.82	7916.78	10321.28
<u>Segment Results (Profit Before Tax)</u>						
T-Bills / CP / Certificates of Deposit	361.49	397.60	67.29	1017.15	190.75	265.57
Corporate Bonds & Debentures	295.13	54.21	92.76	144.42	289.51	453.75
Government Securities	(238.13)	111.62	1025.04	(981.10)	2202.29	2832.21
Derivatives	109.12	(57.80)	(1.41)	51.96	(6.48)	(8.74)
Fixed Deposits	217.02	276.24	116.72	732.16	725.99	932.00
Mutual Fund Commission	46.05	0.90	15.91	251.54	166.78	312.93
Unallocated (Including Equity shares)	(76.52)	(42.09)	164.24	(39.21)	217.07	264.75
Total	714.16	740.68	1480.55	1176.92	3785.91	5052.47
Less:Interest	-	-	-	-	-	-
Less : Unallocable Expenses	178.57	173.52	165.25	513.75	476.82	648.07
				439.58		
Total Profit / (Loss) Before Tax	535.59	567.16	1315.30	663.17	3309.09	4404.40
<u>Capital Employed (Segment Assets - Segment Liabilities)</u>						
T-Bills / CP / Certificates of Deposit	13073.70	9316.99	7658.57	13073.70	7658.57	9042.80
Corporate Bonds & Debentures	3755.31	4657.77	7202.63	3755.31	7202.63	5298.02
Government Securities	31193.69	33363.55	34797.11	31193.69	34797.11	31748.01
Derivatives	260.48	330.35	(46.74)	260.48	(46.74)	(130.47)
Fixed Deposits	8064.30	8942.19	8153.96	8064.30	8153.96	10795.62
Mutual Fund Commission	17.13	40.09	9.82	17.13	9.82	82.04
Unallocated (including Equity shares)	1092.36	373.67	223.78	1092.36	223.78	55.57
Total	57456.97	57024.61	57999.13	57456.97	57999.13	56891.59

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board in its meetings held on 28th January, 2012 .
- The accounting policies followed in the annual financial statements for the year ended 31st March, 2011 have been followed consistently for the quarter/nine months ended 31st December, 2011 as well.
- Figures of the previous period have been regrouped / rearranged / re-classified, wherever considered
- Position of complaints from investors as on 31st December, 2011 is given below:

(a) Complaints pending at the beginning of the current quarter	NIL
(b) Complaints received during the quarter	One
(c) Complaints disposed off during the quarter	One
(d) Complaints pending as on 31.12.2011 (all since redressed)	NIL

For and on behalf of Board

Date: 28th January, 2012
Place: New Delhi

(D.V.S.S.V. Prasad)
Managing Director

The limited review for the quarter/nine months ended 31st December, 2011 pursuant to clause 41 of the listing agreement has been carried out by the Statutory Auditors.

For and on behalf of Board

Date: 28th January, 2012
Place: New Delhi

(D.V.S.S.V. Prasad)
Managing Director