

Foreign Exchange Contracts Summary

NET CURRENCY EXPOSURE SUMMARY

	Value in Currency
INDIAN RUPEE	457,000,000.00
US DOLLAR	(9,987,979.45)

Foreign Exchange Contracts Detail

	Trade Date Settlement Date	Currency Counter Currency	Amount Counter Amount	Contract Rate	Current Market Forward Rate	Market Value Receivable Market Value Payable	Unrealized Gain/Loss
Speculative							
INDIAN RUPEE	Nov. 15 10	INR	457,000,000.00	45.755000	46.573143	9,812,522.11	(175,457.34)
US DOLLAR	Feb. 18 11	USD	(9,987,979.45)			9,987,979.45	