

TATA Realty & Infrastructure

Markets	23-Jul-10	30-Jul-10	% Change
BSE Sensex	18,130.98	17,868.29	-1.45
NSE Nifty	5,449.10	5,367.60	-1.50
Realty Index	3,485.59	3,372.93	-3.23

Exchange Rates	23-Jul-10	30-Jul-10	% Change
USD/INR	47.00	46.46	1.15
Euro/INR	60.53	60.73	-0.33
Foreign Exchange Reserves (US \$ Million)	281901 (as on July 16 2010)	282938 (as on July 23 2010)	

Interest Rates (%)	23-Jul-10	30-Jul-10
RBI Repo Rate	5.25	5.25
RBI Reverse Repo Rate	3.75	3.75
CRR (Cash Reserve Ratio)	6.00	6.00
SLR (Statutory Liquidity Ratio)	25.0	25.0
PLR (Prime Lending Rate) (SBI)	7.50%*	7.50%*
PLR Range (Top- 5 Banks)	11.75-15.75%	11.75-15.75%
Call Money Rate	5.25	4.50
10 yr GSEC	7.67	7.76
10 yr US Tbill yield	2.98	2.96
1 Month LIBOR	0.32	0.30
3 Month LIBOR	0.49	0.45
6 Month LIBOR	0.69	0.66

* Base Rate

