

**THE DETAILS OF THE FDRS TOWARDS ENDOWMENT FUND & RESERVE
FUND ARE MENTIONED AS UNDER:-**

Details of Endowment Fund:

Sr. No.	FDR No. & Date	BANK	Amount Rs.
1.	795486 dated 18.12.2006	PUNJAB & SIND BANK, MUSTAFABAD	5,00000.00
2.	795515 dated 26.12.2006	PUNJAB & SIND BANK, MUSTAFABAD	5,00000.00

Details of Reserve Fund:

Sr. No.	FDR No. & Date	BANK	Amount Rs.
1.	639600PR00000192 dated 28.09.2010	PUNJAB & NATIONAL BANK, MUSTAFABAD	3,00000.00
2.	639600PR00000208 dated 28.09.2010	PUNJAB & NATIONAL BANK, MUSTAFABAD	3,00000.00