

INVESTMENT MADE BY UPRVUNL CPF TRUST

S. N.	Bank	FDR No.	Date	Amount Invested	Period	Rate of Interest (%)	Date of Maturity
1	CBI Joppling Road	064243	10-03-2008	4300000=00	555 days	9.25	16-09-2009
2	CBI Joppling Road	064504	02-05-2008	5200000=00	555 days	9.25	08-11-2009
3	OBC Gomti Nagar	0700611	02-07-2008	5000000=00	1 Year	9.50	02-07-2009
4	OBC Gomti Nagar	0700754	01-08-2008	3700000=00	1 Year	10.55	01-08-2009
5	OBC Gomti Nagar	0633143	01-10-2008	6500000=00	1 Year	11.50	01-10-2009
6	OBC Gomti Nagar	0633629	10-12-2008	7000000=00	24 month	10.60	10-12-2010
7	Allahabad Bank Secretariat Branch	895194	20-01-2009	9500000=00	900 days	9	08-07-2011
		895195	20-01-2009	9000000=00	900 days	9	08-07-2011
		895196	20-01-2009	2797823=00	900 days	9	08-07-2011
8	CBI Joppling Road	065905	03-02-2009	5600000=00	555 days	9.25	12-08-2010
9	CBI Joppling Road	146731	27-03-2009	8620115=00	12 month	8.80	27-03-2010
10	CBI Joppling Road	146916	16-05-2009	2873372=00	555 days	8.25	22-11-2010
11	CBI Joppling Road	146886	13-05-2009	6000000=00	555 days	8.25	19-11-2010
		146887	13-05-2009	4000000=00			
12	CBI Joppling Road	179076	08-06-2009	2757739=00	5 Year	8	08-06-2014