

Number of underlying shares	117,411.00	93276.00	11,940.00	100,000.00	5,777.00	99,823.00	6,070,000.00
-----------------------------	------------	----------	-----------	------------	----------	-----------	--------------

Sum of amount awarded under sub-section (4) of section 30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of application money due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of matured deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of amount refunded from the matured deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of amount refunded from the matured debentures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum of interest accrued on liquidation reserve due for refund	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Sum of interest accrued on matured deposits	2,364	2,364	2,364	2,364	2,364	2,364	2,364
Sum of interest accrued on matured debentures	2,364	2,364	2,364	2,364	2,364	2,364	2,364

Redemption amount of preference shares	0.00	0.00	0.00	0.00	0.00	0.00	0.00
--	------	------	------	------	------	------	------

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

