

ABC INVESTMENTS LIMITED

ACTIVE DEPOSIT BASE AS AT : 23-09-2009

PRINTED BY : SHAJA

PRINTED DATE : 23-09-2009

DEPOSIT DATE FROM : 18/09/2009 TO : 03/10/2009

| Deposit No | Certificate No | Main Holder Name | Deposit Amount | Period | Interest Rate (%) | Deposit Date | Maturity Date | Total Interest | Warrant Amount | Int.Payment Frequency |
|---------------|----------------|-------------------|----------------|--------|-------------------|--------------|---------------|----------------|----------------|-----------------------|
| HOFM090002280 | | P. .D. De Silva | 100,000.00 | 12 | 20.40 | 23/09/2009 | 23/09/2010 | 20,400.00 | 0.00 | End of Term |
| | | | 100,000.00 | | | | | 20,400.00 | 0.00 | |
| | | | | | | | | | | |
| HOFM090002270 | 009023 | M.M.J.S. De Silva | 200,000.00 | 12 | 20.00 | 18/09/2009 | 18/09/2010 | 40,000.00 | 0.00 | End of Term |
| | | | 200,000.00 | | | | | 40,000.00 | 0.00 | |
| | | | | | | | | | | |
| | | | 300,000.00 | | | | | 60,400.00 | 0.00 | |