

ABC INVESTMENTS LIMITED

Deposit Maturity Detail Report : HO-Head Office

From : 28/09/2009 To : 03/10/2009

Printed Date : 23-09-2009

Product : 10-Promisary Notes

Printed By : SHAJA

Deposit No	Client Name	Deposit Amount	Int. Rate(%)	Period	Maturity Date	Int.Pay. Frequency	Maturity Capital	Maturity Interest	Maturity Total	Maturity Instruction	Remark
HOFM080000210	M.P.D.A. Cooray	2,000,000.00	26.00	12M	28/09/2009	Monthly	2,000,000.00	0.00	2,000,000.00	Renew-CAP	
HOFM080000620	M.R.M. Perera	1,500,000.00	26.00	12M	28/09/2009	Monthly	1,500,000.00	0.00	1,500,000.00	Renew-CAP	
HOFM080001080	M.R.M. Perera	500,000.00	26.00	12M	30/09/2009	Monthly	500,000.00	0.00	500,000.00	Renew-CAP	
HOFM080000240	G. Arandara	25,000.00	24.00	12M	01/10/2009	On Maturity	25,000.00	6,000.00	31,000.00	Renew-CAP+INT	
T O T A L		4,025,000.00					4,025,000.00	6,000.00	4,031,000.00		