

## SCHEDULES FORMING PART OF THE ACCOUNTS

	As at March 31, 2010 Rupees	As at March 31, 2010 Rupees	As at March 31, 2009 Rupees
<b>SCHEDULE 3</b>			
<b>LOAN FUNDS</b>			
<b>Secured Loans</b>			
<b>a) Debentures and Bonds</b>			
10,815 (Previous Year 10,815) Deep Discount Bonds of face Value of Rs.20,715 (Previous Year Rs.20,715) each (See Note 2(e) (i) of Schedule 15)	224,032,725		224,032,725
Less:Unexpired Discount	81,978,845		93,107,488
		142,053,880	130,925,237
Accumulated Liability of ZCB (Series B) (See Note 2(d) and 2(e) (ii) of Schedule 15)			
Opening balance	416,566,500		472,108,700
Less:Repayment during the year	199,951,920		55,542,200
		216,614,580	416,566,500
<b>b) Term Loans</b> (See Note 2(e) (iii),(iv), (v) and (vi) of Schedule 15)			
Banks	392,465,804		392,465,804
Financial Institutions	310,257,665		310,257,665
Others	626,007,729		726,007,729
		1,328,731,198	1,428,731,198
<b>c) Lease Finance</b> (See Note 2(j) of Schedule 15)		2,573,733	4,829,599
		<b>1,689,973,391</b>	<b>1,981,052,534</b>

### Notes:

- Deep Discount Bonds issued at Rs.5000 each would be redeemed at Rs.20,715 at the end of the 16th year from the date of allotment i.e. November 3, 1999 as per Scheme of restructuring of DDBs approved by Honourable Allahabad High Court.
- Series B Zero Coupon Bonds of Rs. 100 each issued to Banks, Financial Institutions and Others would be redeemed not later than March 31, 2014.