

DETAILS OF FDs PIMS JALANDHAR

As on 25/5/2004

SN	Bank	FD/Saving	Maturity Date	Amount	Remarks
1	State Bank of Patiala, Shastri Market, Jalandhar	FDRs	1.5.2005	38,965,202	One year
2	State Bank of Patiala, Shastri Market, Jalandhar	FDRs	31.8.2004	27,107,262	One year
3	State Bank of Patiala, Deresi Ground Ludhiana	FDRs	15.7.2004	27,220,337	One year
4	State Bank of Patiala, Cool Road, Jalandhar	FDRs	13.9.2004	27,060,805	One year
5	Union Bank of India, Civil line Jalandhar	FDRs	25.9.2004	20,000,000	One year
6	State Bank of India, Civil Line, Jalandhar	FDRs	6.9.2006	10,600,000	Three year
7	Bank of Punjab, Urban Estate, Ph-I, Jalandhar	FDRs	—	4,000,000	Short Term
8	Canara Bank Asr	FDRs	13.6.2004	20,000,000	Quarterly
10	Total			174,953,606	