

J&K BOARD FOR MUSLIM SPECIFIED WAKFS & SPECIFIED WAKF PROPERTIES STATEMENT OF CCR'S AS ON 31/01/2017.

| S.NO: | CASH CERTIFICATE NO: | ORIGINAL AMOUNT: | DATE OF RENEWAL: | DATE OF MATURITY: | AMOUNT WITH INTREST: | RATE OF INTEREST | NAME OF THE BANK:      |
|-------|----------------------|------------------|------------------|-------------------|----------------------|------------------|------------------------|
| 1     | 166184               | 126720.00        | 02-04-2016       | 02-04-2017        | 137165.00            | 8%               | J&K BANK ZAINA KADAL.  |
| 2     | 688986               | 3710986.00       | 04-05-2016       | 04-05-2017        | 4007054.00           | 7.75%            | J& K BANK AIRCARGO.    |
| 3     | 166397               | 291624.00        | 15-05-2016       | 15-05-2017        | 314890.00            | 7.75%            | J& K BANK ZAINA KADAL. |
| 4     | 291538               | 20000000.00      | 24-05-2016       | 24-05-2017        | 21669875.00          | 8.10%            | J&K BANK AIR CARGO.    |
| 5     | 291539               | 20000000.00      | 24-05-2016       | 24-05-2017        | 21669875.00          | 8.10%            | J&K BANK AIRCARGO.     |
| 6     | 0310066/1551         | 4446856.00       | 04-06-2016       | 04-06-2017        | 4789868.00           | 7.50%            | UCO BANK SGR.          |
| 7     | 0310067/1172         | 14124.00         | 05-06-2016       | 05-06-2017        | 15213.00             | 7.50%            | UCO BANK SGR.          |
| 8     | 196591               | 267075.00        | 22-06-2016       | 22-06-2017        | 288382.00            | 7.75%            | J&K BANK POLOVIEW.     |
| 9     | 291845               | 10000000.00      | 24-06-2016       | 24-06-2017        | 10834937.00          | 8.10%            | J&K BANK AIR CARGO.    |
| 10    | 291846               | 10000000.00      | 24-06-2016       | 24-06-2017        | 10834937.00          | 8.10%            | J&K BANK AIR CARGO.    |
| 11    | 291847               | 10000000.00      | 24-06-2016       | 24-06-2017        | 10834937.00          | 8.10%            | J&K BANK AIR CARGO.    |
| 12    | 291848               | 10000000.00      | 24-06-2016       | 24-06-2017        | 10834937.00          | 8.10%            | J&K BANK AIR CARGO.    |
| 13    | 0308521/7136         | 39412.00         | 29-06-2016       | 29-06-2017        | 42452.00             | 7.50%            | UCO BANK SGR.          |
| 14    | 292155               | 3527974.00       | 23-07-2016       | 23-07-2017        | 3809441.00           | 7.75%            | J&K BANK AIR CARGO.    |
| 15    | 1365112              | 379914.00        | 29-08-2016       | 29-08-2017        | 410224.00            | 7.75%            | J&K BANK AIR CARGO.    |
| 16    | 13666769             | 12198606.00      | 16-09-2016       | 16-09-2017        | 13171830.00          | 7.75%            | J&K BANK AIR CARGO.    |
| 17    | 1366779              | 1591235.00       | 27-09-2016       | 27-09-2017        | 1713976.00           | 7.50%            | J&K BANK AIR CARGO.    |
| 18    | 1366778              | 1000000.00       | 27-09-2016       | 27-09-2017        | 1077135.00           | 7.50%            | J&K BANK AIR CARGO.    |
| 19    | 1366777              | 877050.00        | 27-09-2016       | 27-09-2017        | 944702.00            | 7.50%            | J&K BANK AIR CARGO.    |
| 20    | 1366802              | 11517065.00      | 03-10-2016       | 03-10-2017        | 12435914.00          | 7.75%            | J&K BANK AIR CARGO.    |
| 21    | 1366876              | 2679.00          | 18-10-2016       | 18-10-2017        | 2879.00              | 7.30%            | J&K BANK AIR CARGO.    |
| 22    | 1978                 | 911611.00        | 28-10-2016       | 28-10-2017        | 980002.00            | 7.30%            | J&K BANK AIR CARGO.    |
| 23    | 110000009            | 10000000.00      | 21-11-2016       | 21-11-2017        | 10750227.00          | 7.30%            | J&K BANK AIR CARGO.    |
| 24    | 72497                | 300349.00        | 15-01-2016       | 15-01-2017        | 325107.00            | 8%               | J&K BANK DALGATE.      |
| 25    | 687913               | 62403.00         | 24-02-2016       | 24-02-2017        | 67547.00             | 8%               | J&K BANK AIR CARGO.    |
|       |                      | 131265683.00     |                  |                   | 141963506.00         |                  |                        |

Notes:-

- 1 The amount of interest payable on deposits is credited to a separate account, titled (Bait-ul-Maal) which is disbursed among the deserving beneficiaries as per set norms.
- 2 The 'deposits' of small denominations are being consolidated into a single instrument on next date of maturity.
- 3 The deposits are proposed to be transferred to a single bank branch to avail maximum returns.

*Handwritten signature and date: 1/7/17*