

|         |              | SBP BSC (BANK ) LAHORE             |              |                |
|---------|--------------|------------------------------------|--------------|----------------|
| SR. NO. | E FORM NO    | NAME OF BANK                       | BRANCH       | DATE OF CREDIT |
| 1       | AIB-0078912  | ALBARAKA BANK (PAKISTAN) LTD- LHR  | MAIN         | 30 JUN 2011    |
| 2       | AIB-0081478  | ALBARAKA BANK (PAKISTAN) LTD- LHR  | MAIN         | 30 JUN 2011    |
| 3       | ABL-0054565  | ALLIED BANK LTD - LAHORE           | UPPER MALL   | 30 JUN 2011    |
| 4       | BAF-0337290  | BANK AL FALAH LIMITED - LAHORE     | WALTON ROAD  | 30 JUN 2011    |
| 5       | BAF-0337304  | BANK AL FALAH LIMITED - LAHORE     | WALTON ROAD  | 30 JUN 2011    |
| 6       | BAF-0337307  | BANK AL FALAH LIMITED - LAHORE     | WALTON ROAD  | 30 JUN 2011    |
| 7       | BAF-0417762  | BANK AL FALAH LIMITED - LAHORE     | RAIWIND ROAD | 30 JUN 2011    |
| 8       | BBP-0002988  | BARCLAYS BANK PLC - LAHORE         | DHA          | 30 JUN 2011    |
| 9       | NIB-0127322  | BARCLAYS BANK PLC - LAHORE         | DHA          | 30 JUN 2011    |
| 10      | HLB-2030424  | HABIB BANK LIMITED - LAHORE        | PANORAMA     | 30 JUN 2011    |
| 11      | HLB-2069449  | HABIB BANK LIMITED - LAHORE        | MALL         | 30 JUN 2011    |
| 12      | HMB-0733048  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 13      | HMB-0758317  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 14      | HMB-0665138  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 15      | HMB-0758274  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 16      | HMB-0758275  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 17      | HMB-0708176  | HABIB METROPOLITAN BANK LTD-LAHORE | MAIN         | 30 JUN 2011    |
| 18      | NIB-0121695  | MEEZAN BANK LIMITED-LAHORE         | MAIN         | 30 JUN 2011    |
| 19      | MBL-0110661  | MEEZAN BANK LIMITED-LAHORE         | MAIN         | 30 JUN 2011    |
| 20      | RBS-0288159  | SILK BANK LIMITED-LAHORE           | MAIN         | 30 JUN 2011    |
| 21      | SILK-0049189 | SILK BANK LIMITED-LAHORE           | MAIN         | 30 JUN 2011    |
| 22      | SBL-0340034  | SONERI BANK LIMITED - LAHORE       | MAIN         | 30 JUN 2011    |
| 23      | BOP-0052541  | THE BANK OF PUNJAB - LAHORE        | MAIN         | 30 JUN 2011    |
| 24      | BOP-0052399  | THE BANK OF PUNJAB - LAHORE        | MAIN         | 30 JUN 2011    |
| 25      | BOP-0053396  | THE BANK OF PUNJAB - LAHORE        | MAIN         | 30 JUN 2011    |
| 26      | BOP-0052400  | THE BANK OF PUNJAB - LAHORE        | MAIN         | 30 JUN 2011    |