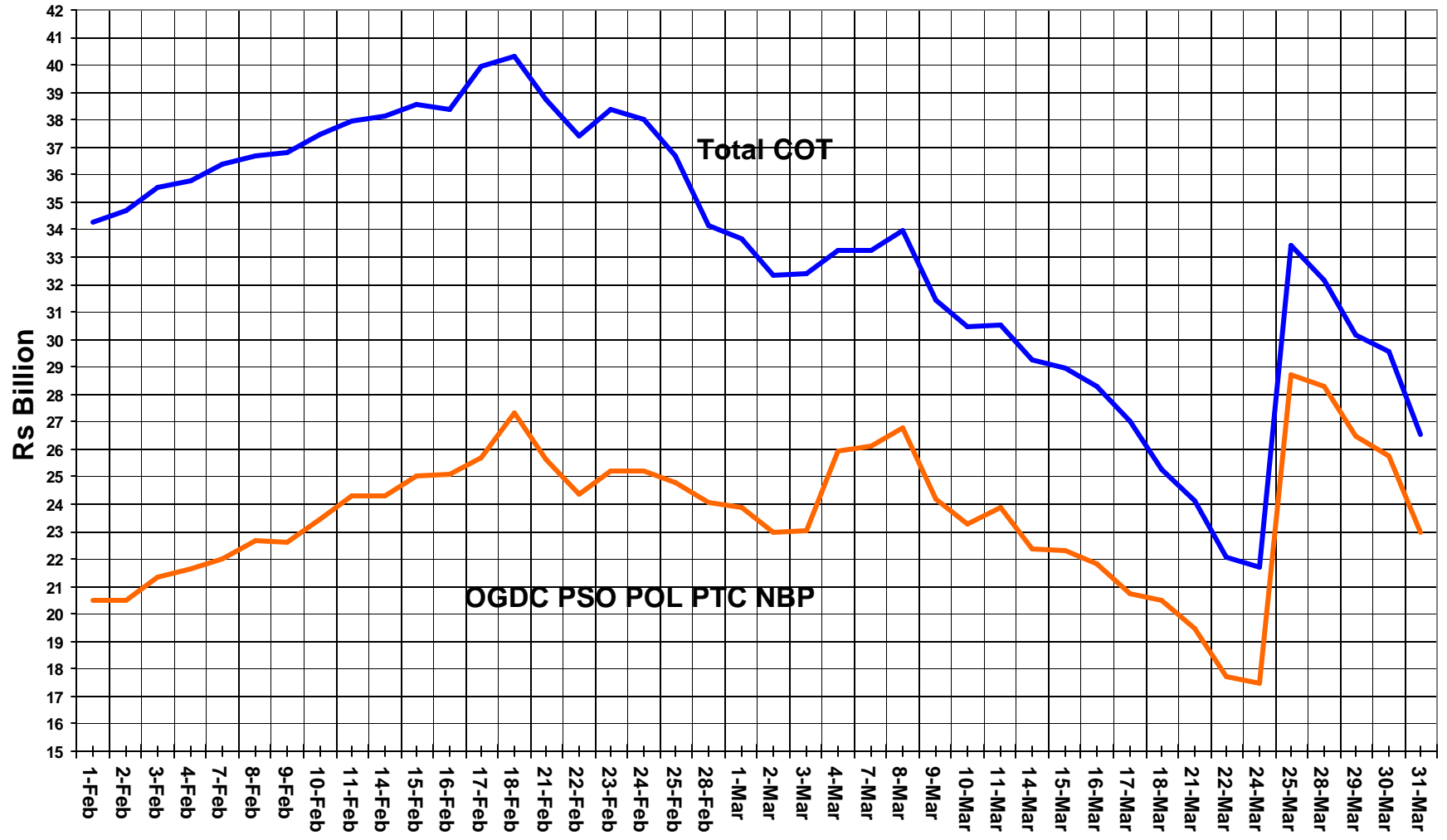


APPENDIX IV

SCHEDULE OF BADLA FINANCING AGGREGATES

COT Outstandings



Date	NBP Quantity	NBP Value	OGDC Quantity	OGDC Value	POL Quantity	POL Value	PSO Quantity	PSO Value	PTC Quantity	PTC Value	Sub-Total Qty	Sub-Total Value
1/02/2005	19,625,500	1,982,462,650	52,876,200	4,311,880,115	17,001,700	4,212,926,025	17,961,300	5,689,237,785	69,586,500	4,324,188,300	177,051,200	20,520,694,875
2/02/2005	19,141,000	1,927,046,895	54,479,500	4,519,004,920	17,087,000	4,268,152,980	17,671,200	5,619,752,840	66,218,500	4,155,638,850	174,597,200	20,489,596,485
3/02/2005	22,887,000	2,332,465,465	56,364,700	4,726,026,275	17,523,900	4,385,736,425	17,971,900	5,735,534,960	66,193,000	4,156,993,100	180,940,500	21,336,756,225
4/02/2005	25,615,400	2,636,997,670	56,490,100	4,731,586,910	18,005,100	4,508,389,685	18,146,000	5,813,777,540	63,189,000	3,946,500,200	181,445,600	21,637,252,005
7/02/2005	24,005,000	2,484,736,805	52,896,400	4,548,352,615	17,668,600	4,467,850,460	18,391,900	5,941,866,595	72,014,500	4,582,034,450	184,976,400	22,024,840,925
8/02/2005	23,092,700	2,406,334,490	53,811,600	4,685,029,655	17,665,400	4,474,804,535	18,262,600	6,019,315,595	77,950,500	5,064,098,450	190,782,800	22,649,582,725
9/02/2005	22,814,500	2,387,358,975	54,664,700	4,749,816,120	17,914,300	4,512,845,495	17,959,500	6,097,035,680	76,483,000	4,892,302,300	189,836,000	22,639,358,570
10/02/2005	23,220,400	2,470,110,140	60,197,600	5,278,912,405	20,209,300	5,221,704,840	16,879,500	5,711,258,910	74,921,000	4,799,440,225	195,427,800	23,481,426,520
11/02/2005	25,315,300	2,747,142,590	57,217,200	5,044,526,040	22,552,600	6,096,466,010	16,010,000	5,463,595,915	77,277,000	4,960,458,150	198,372,100	24,312,188,705
14/02/2005	25,782,300	2,858,426,750	58,433,100	5,244,431,965	22,461,700	6,054,236,835	15,666,800	5,350,285,325	74,425,500	4,776,910,275	196,769,400	24,284,291,150
15/02/2005	24,728,900	2,743,722,300	57,222,300	5,125,578,740	21,649,000	5,913,614,025	16,844,600	6,030,379,840	79,632,000	5,212,137,800	200,076,800	25,025,432,705
16/02/2005	25,567,900	2,922,965,165	56,682,200	5,196,736,555	20,434,100	5,670,325,785	15,681,300	5,659,718,290	84,040,500	5,626,052,100	202,406,000	25,075,797,895
17/02/2005	24,538,400	2,829,602,975	55,454,300	5,168,422,265	21,813,700	6,347,635,845	15,709,800	5,724,023,065	84,049,500	5,612,084,725	201,565,700	25,681,768,875
18/02/2005	28,423,400	3,365,188,070	55,346,000	5,363,385,880	20,475,000	5,954,414,435	17,272,600	6,615,274,660	88,340,000	6,006,198,425	209,857,000	27,304,461,470
21/02/2005	28,622,100	3,467,775,585	53,382,900	5,255,949,800	19,392,600	5,634,516,875	15,134,700	5,871,284,915	79,263,500	5,421,819,125	195,795,800	25,651,346,300
22/02/2005	26,544,900	3,321,096,535	49,525,100	4,899,682,275	18,618,700	5,463,138,655	14,681,100	5,742,019,490	72,664,500	4,929,677,000	182,034,300	24,355,613,955
23/02/2005	25,767,100	3,350,729,295	47,175,100	4,920,377,285	19,767,100	6,116,270,375	14,565,500	5,813,194,190	72,454,500	4,992,751,100	179,729,300	25,193,322,245
24/02/2005	26,127,400	3,409,577,510	47,543,100	5,244,880,475	19,766,300	6,193,055,525	14,132,100	5,645,850,025	68,482,500	4,686,137,950	176,051,400	25,179,501,485
25/02/2005	25,611,600	3,348,265,940	48,572,000	5,502,718,195	19,276,100	6,040,155,545	12,650,700	5,050,094,815	70,771,000	4,828,515,175	176,881,400	24,769,749,670
28/02/2005	26,147,900	3,498,483,595	45,312,900	5,141,596,120	18,219,400	5,739,840,190	12,895,400	5,235,167,775	65,213,000	4,446,465,450	167,788,600	24,061,553,130
1/03/2005	25,778,100	3,478,450,460	45,114,000	5,257,564,715	17,568,500	5,592,859,390	12,220,600	5,090,892,185	64,795,000	4,444,317,250	165,476,200	23,864,084,000
2/03/2005	23,986,200	3,233,415,685	39,502,500	4,561,518,245	18,036,500	5,678,623,270	12,473,700	5,131,538,225	63,414,500	4,336,704,600	157,413,400	22,941,800,025
3/03/2005	21,819,000	3,020,772,220	38,544,900	4,671,308,260	17,193,100	5,580,370,670	12,695,900	5,311,726,775	63,647,000	4,431,912,300	153,899,900	23,016,090,225
4/03/2005	22,217,400	3,136,154,140	43,165,600	5,508,897,550	17,880,000	5,880,449,895	14,626,500	6,243,880,005	70,467,500	5,177,283,575	168,357,000	25,946,665,165
7/03/2005	21,679,300	3,062,015,250	44,287,800	5,788,533,695	17,361,000	5,710,832,280	15,313,800	6,606,948,125	64,639,000	4,939,048,150	163,280,900	26,107,377,500
8/03/2005	22,402,700	3,245,825,590	43,983,500	6,145,515,100	17,818,100	5,953,979,920	13,856,000	6,310,824,505	63,383,500	5,104,921,475	161,443,800	26,761,066,590
9/03/2005	22,875,700	3,451,944,205	46,836,300	7,017,691,400	17,035,100	5,876,266,725	4,853,000	2,378,455,300	64,335,000	5,470,215,450	155,935,100	24,194,573,080
10/03/2005	22,671,400	3,450,294,785	42,740,900	6,644,855,280	16,054,600	5,572,681,790	4,853,000	2,378,455,300	61,502,000	5,251,178,650	147,821,900	23,297,465,805
11/03/2005	23,486,100	3,599,327,815	42,281,500	6,664,330,635	15,946,300	5,478,395,025	4,853,000	2,378,455,300	66,840,000	5,754,916,525	153,406,900	23,875,425,300
14/03/2005	24,605,200	3,836,420,500	46,144,300	7,713,972,560	16,621,100	5,719,315,180	4,853,000	2,378,455,300	30,818,000	2,716,606,700	123,041,600	22,364,770,240
15/03/2005	24,236,500	3,833,465,140	43,361,200	7,735,067,570	16,305,300	5,631,047,300	4,853,000	2,378,455,300	30,818,000	2,716,606,700	119,574,000	22,294,642,010
16/03/2005	24,350,900	3,863,561,210	40,779,100	7,322,758,665	16,374,500	5,517,825,730	4,853,000	2,378,455,300	30,818,000	2,716,606,700	117,175,500	21,799,207,605
17/03/2005	23,679,900	3,666,102,950	41,562,400	7,393,890,625	16,170,700	5,334,586,575	3,708,700	1,616,807,765	30,818,000	2,716,606,700	115,939,700	20,727,994,615
18/03/2005	23,736,000	3,583,093,670	40,034,200	6,956,823,200	15,592,000	5,085,614,220	4,756,500	2,123,720,200	30,818,000	2,716,606,700	114,936,700	20,465,857,990
21/03/2005	24,703,300	3,642,456,115	36,932,700	6,334,153,670	14,812,000	4,721,524,495	4,564,700	2,032,208,080	30,818,000	2,716,606,700	111,830,700	19,446,949,060
22/03/2005	24,274,100	3,506,813,450	35,418,900	6,009,609,805	14,296,600	4,492,231,570	4,285,100	1,874,544,245	23,806,500	1,803,342,375	102,081,200	17,686,541,445
24/03/2005	23,408,600	3,320,493,755	35,965,600	6,054,164,770	13,711,700	4,249,209,710	4,731,100	2,023,510,125	24,778,000	1,817,644,125	102,595,000	17,465,022,485
25/03/2005	38,610,300	5,006,539,845	42,433,900	6,717,739,015	19,681,500	5,684,257,030	13,393,300	5,306,717,735	85,995,500	5,978,802,750	200,114,500	28,694,056,375
28/03/2005	37,355,500	4,791,134,155	40,313,500	6,348,048,660	19,327,400	5,444,611,445	14,180,900	5,535,697,345	89,798,500	6,171,802,075	200,975,800	28,291,293,680
29/03/2005	29,173,200	3,721,095,595	41,434,900	6,401,477,935	18,439,300	5,078,912,190	13,897,300	5,435,381,345	84,676,000	5,849,524,800	187,620,700	26,486,391,865
30/03/2005	27,496,800	3,521,502,175	36,575,700	5,276,733,980	17,999,400	4,938,419,765	13,641,200	5,501,836,775	91,039,500	6,487,964,750	186,752,600	25,726,457,445
31/03/2005	22,509,900	2,776,201,840	33,631,400	4,479,820,575	17,539,000	4,649,252,105	12,123,500	4,821,186,135	89,335,500	6,261,467,925	175,139,300	22,987,928,580