

INVEST IN REPO AGAINST COMMERCIAL PAPERS

First Capital Markets Limited (FCML), a fully owned subsidiary in First Capital Group and mainly to undertake a range of investment banking activities for both corporate as well as individual clientele. At present FCML offers following Commercial Paper Repo (CP REPO) Rates to our clients.

CP REPO rates we offer in the market as at 19-03-2009

<u>Instrument</u>	<u>1 Month</u>	<u>3 Months</u>	<u>6 Months</u>	<u>One Year</u>
COMMERCIAL PAPER REPO				
<i>Upto 1 million</i>	<i>16.50%</i>	<i>17.50%</i>	<i>18.50%</i>	<i>19.50%</i>
<i>Between 1 and 5 million</i>	<i>17.50%</i>	<i>18.50%</i>	<i>19.50%</i>	<i>20.00%</i>
<i>Above 5 million</i>	<i>18.00%</i>	<i>19.00%</i>	<i>20.00%</i>	<i>20.50%</i>

* Please note that due to interest rate volatility the above rates are subject to change and interest rates are depending on the amount Invested also.

If you need any clarification or information please do not hesitate to contact Romesh, Anoma, or Nilupul on +94 11 2639839 - 44.

We look forward to give our best services for your investments.

GLOSSARY

CP REPO

A pool of corporate debt instruments such as Commercial Papers & Securities Papers from rated Companies to offer asset back repurchase agreements.