

COONOR MUNICIPALITY
WATER SUPPLY AS ON 20.02.2001

Investment Schedule - 12

COONOR MUNICIPALITY
REVENUE FUND AS ON 01.04.2000

Sl. No.	Share Certificate	Date of Deposit	No.	Amount Rs.	Date of Maturity	Page No.	Voll No.
1	2	3	4	5	6	7	8
1	TUFIDCO Share Certificate	09.12.91	12600 to 126750	75000	...	59	3070
2	SYNDICATE Bank, Coonoor	12.02.01	F. 613559	...	..	...	...
	Total			75000			

Commissioner
 Coonoor Municipality