



# JINDAL STEEL & POWER LIMITED

Regd. Office : O.P. Jindal Marg, Hisar (Haryana) Ph. No. 01662-222471(5 LINES)

CORPORATE OFFICE : JINDAL CENTRE, 12 BHIKAJI CAMA PLACE NEW DELHI-110 066

CORRESPONDENCE ADDRESS : 28, NAJAFGARH ROAD, NEW DELHI-110015 PH.: 45021819/23

## FIXED DEPOSIT SCHEMES

CUMULATIVE DEPOSIT SCHEME					NON-CUMULATIVE DEPOSIT (QUARTERLY INCOME) SCHEME		
Period (Months)	Minimum Amount of Deposit (Rupees)	Rate of Interest(P.A.)	Maturity Amount (Rupees)	Effective Yield	Period (Months)	Minimum Amount of Deposit (Rupees)	Rate of Interest (P.A.)
12	10,000	8.00%	10,824	8.24%	12	25,000	8.00%
24	10,000	8.25%	11,774	8.87%	24	25,000	8.25%
36	10,000	8.50%	12,871	9.57%	36	25,000	8.50%

### FIXED DEPOSITS :

The deposits will be accepted in multiples of Rs.1000/- with a minimum amount as given in aforesaid schemes. In case of Cumulative Scheme the incremental amount represents interest @ 8.00% for 12 months, 8.25% for 24 months and 8.50% for 36 months, compounded quarterly. Interest will be paid/credited subject to deduction of Income tax at source.

### HOW TO APPLY

- Please fill in the attached Application Form completely and appropriately.
- The Cheque/Demand Draft should be made in favour of "Jindal Steel & Power Ltd.-Fixed Deposit A/C and crossed "ACCOUNT PAYEE ONLY". Depositors outside Delhi and Mumbai can send demand draft payable at New Delhi or Mumbai after deduction of normal bank charges. **Outstation cheques are not acceptable.**
- The Application Form alongwith the necessary remittance should be sent to the **Company's Office at 28, Najafgarh Road, New Delhi-110015 or to the office of Brokers to the Fixed Deposit Schemes.**
- Application forms are available at all Offices of the Company and with the Brokers at their address given below and also at their offices/branches in India.

### HIGHLIGHTS

#### About the Company :-

- Coal based sponge iron plant with a capacity of 13.70 Lac MT per annum.
- Liquid steel capacity of 24.00Lac MT per annum.
- Rail & Universal Beam Mill with an annual capacity of 7.50 Lac MT.
- Captive Power Plant with a capacity of 358 MW.
- Plate Mill with an annual capacity of 10.00 Lacs MT.
- Captive availability of three key raw materials i.e. Iron ore, Coal and Power at competitive cost thereby ensuring healthy operating margins.

#### About the Schemes :-

- In case of Non-Cumulative Deposit Scheme, post dated interest cheques/warrants after deduction of tax and surcharge where applicable, will be despatched in advance for each financial year.
- Encashment of interest cheque/warrant/refund cheque/warrant/ payment of deposit on maturity cheque/warrant payable at par at specified Branches of the Company's bankers.
- Nomination Facility available.
- Pre-mature withdrawal of deposits as per Rules applicable, (accepted in case of no objection certificate attached with, from concerned broker).

### MANAGERS/BROKERS TO THE SCHEME

S.No.	Name of the Firm	Ph. No.	S.No.	Name of the Firm	Ph. No.
1.	<b>Bajaj Capital Ltd.</b> United India Life Building, F-Block, Connaught Place, New Delhi-110 001	41790444 (30 Lines) 23314600 41693000 46418903-06	4.	<b>JM Financial Services Pvt. Ltd.</b> 114,HimalayaHouse, 23 Kasturba Gandhi Marg, N. Delhi-110001	30925500 30925630
2.	<b>R.R. Investors Capital Services Pvt. Ltd.</b> 47 MM Road Rani Jhansi Marg Jhandewalan New Delhi- 110055	23636362 23636363	5.	<b>Enam Securities Pvt. Ltd.</b> M-39, IInd Floor, Outer Circle, Connaught Place, New Delhi-110001	39893626
3.	<b>Security Investment Ltd.</b> H-23, Connaught Circus, New Delhi - 110 001	23317474 26221313 41513252			

JINDAL STEEL & POWER LIMITED

## TERMS AND CONDITIONS GOVERNING THE FIXED DEPOSIT SCHEMES

### APPLICATION

1. Application for deposits must be in prescribed form and accompanied by Cheque/Bank Draft made in favour of "JINDAL STEEL & POWER LIMITED-FIXED DEPOSIT A/C" and crossed ACCOUNT PAYEE ONLY.
2. Deposits on behalf of minors should be through their natural Guardian who must sign the application form giving the date of birth of the minor.
3. Depositors outside Delhi and Mumbai should send demand draft payable at New Delhi or Mumbai after deduction of normal bank charges. **Outstation cheques are not acceptable.**
4. Interest will be calculated on the basis of 365 days from the date the Cheque/Draft is credited to the company's account and will cease from the date of maturity of the deposit unless renewed. Interest will be paid by means of an A/C payee Cheque/warrant only. The Company is not bound to send any intimation to depositor regarding the maturity of the deposit.

### PAYMENT OF INTEREST

5. **In Case of Non-Cumulative Deposit (Quarterly Income) Scheme**
  - > Post dated interest cheques/warrants will be despatched in advance for each financial year.
  - > Interest will be calculated Quarterly as on 30th June, 30th September, 31st December, 31st March and on maturity. Interest amount is subject to deduction of tax at source.
  - > For deposits accepted/renewed during the financial year, the interest for the period upto the following due date will be paid alongwith the next quarter interest payment.
6. **In case of Cumulative Deposit Scheme**
  - > The Interest payable on maturity of deposit, unless renewed, will be paid alongwith the principal amount.
  - > Interest is subject to deduction of tax at source.
  - > Interest will be compounded quarterly on deposits @ 8.00% for 12 months, 8.25% for 24 months and 8.50% for 36 months.

### REPAYMENT OF DEPOSIT AMOUNT ON MATURITY

6. The Deposits will be repaid only on maturity and not on demand or notice, except at the discretion of the company.
7. The Deposit Receipt duly discharged on a revenue stamp should be sent to the Office of the Company at least three weeks prior to the date of maturity to enable the Company to renew or refund the deposit as the case may be on the due date. In the case of renewal, a fresh application form duly filled in should be accompanied with the said discharged receipt. No claim will be entertained by the company if the deposit receipt is not so presented at the time of refund/renewal. No notice will be sent by the Company to the depositor regarding maturity.
8. Repayment of principal amount together with the interest, if any will be made by means of an "ACCOUNT PAYEE CHEQUE/WARRANT ONLY".
9. Where the due date of any payment falls on Saturday, Sunday, Bank holiday or any other day on which the Company's Office remains closed, the payment will be made on the next working Day.
10. The Deposit will be repaid only on maturity, but the company reserves the right to allow repayment before maturity at its absolute discretion in which event the rate of interest payable on such deposits shall be in accordance with the provisions of Companies (Acceptance of Deposits) Rules, 1975 as amended from time to time.

### JOINT DEPOSITS

11. Joint deposit will be acceptable not more than in three names.
12. In case of deposit in joint names, deposit receipts and all correspondence will be addressed to the person whose name appears first on the application form. All cheques/pay orders/ warrants for the payment of interest and repayment of principal amount will be drawn in favour of the depositor whose name appears first on the Deposit Receipt at the relevant time irrespective of whether the deposit is payable to either of the depositors or to any of them or survivors or to all of them jointly. Discharge of the Deposit Receipt may be given by such first named depositor for repayment of principal amount which shall be valid and binding on all the joint depositors.

13. In the event of death of the first named depositor, payment of interest and the repayment of principal amount shall, on production of Death Certificate, be made to the first named survivor or nominee, if any, as the case may be.

### SUCCESSION

14. In the event of death of sole or only surviving depositor the principal amount together with interest due thereon will be paid to the legal representative (s) of the deceased on registration of proper legal representation such as grant of probate of the will, succession certificate or letter of administration from a court of competent Jurisdiction, in the Company's books or to the nominee, if appointed, as the case may be.

### DEPOSIT RECEIPT

15. Deposit receipt will be issued only after realisation of cheque/demand draft and will be effective from the date of credit to the company's account.
16. In the event of loss or destruction or mutilation of the Deposit Receipt the company may, at its sole discretion, issue a duplicate Deposit Receipt upon such terms as to indemnity or otherwise as it may think fit. All expenses in this connection shall be borne by the Depositor.
17. The first depositor will be regarded as the beneficial owner of the deposit and will be treated as the payee for the purpose of deduction of tax under section 194A of the Income Tax Act, 1961.
18. If the depositor's income is below the taxable limit, he/she is advised to send a declaration in form 15-G as per the income tax rules, 1961 for the current year alongwith the application form and by 31st January for each of the subsequent years.

### NOMINATION

19. The Nomination can be made only by individuals applying/holding deposits singly or jointly up to two persons. If the Deposits are held jointly all joint holders will sign the nomination form.
20. A minor can be nominated by a holder of deposit and in that event the name and address of the Guardian shall be given by the holder.
21. The nominee shall not be a Trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family, a power of attorney holder or Non-Resident Indian.
22. Nomination shall stand rescinded upon repayment/renewal of deposits made.
23. Repayment of amount of deposit to nominee shall be valid discharge by a company against the legal heir.

### GENERAL

24. The Company will not recognize or accept any lien, charge or assignment on deposits and/or interest thereon.
25. Deposits will be subject to Companies (Acceptance of Deposits) Rules, 1975, as amended from time to time made under Section 58A of the Companies Act 1956, and any other Rules or Regulation prescribed by the Central Government or the Reserve Bank of India or any other statutory authority.
26. Notification to the Company regarding change of address etc. must be lodged atleast 30 days before the date on which interest payment etc. falls due.
27. Share holders of the Company should state their 'Folio Number' in the Application Form.
28. Deposit receipt will not be transferable.
29. **Change of deposit from one scheme to another is not permissible.**
30. Deposits are accepted subject to Hisar jurisdiction.
31. If the depositor provides the bank name and account number in the Application Form, the same would be printed on the face of the cheque/warrant.
32. Deposits will not be acceptable from Non-Residents.
33. The Company reserves the right to (a) alter or amend without notice, any or all the conditions stipulated above, (b) to accept deposits only for such period as it may be decided from time to time according to the provisions of Deposit Rules. (c) to reject any application for a fresh deposit or for renewal without assigning any reason.

## JINDAL STEEL & POWER LIMITED ACKNOWLEDGEMENT SLIP

Dated.....

Received from Mr./Mrs./Ms..... application for Fixed Deposit under  
Non Cumulative/Cumulative Scheme with Cheque/Draft No./Renewal of old F.D.R. No. .... Date.....  
Drawn on.....Rs.....Rupees (in words).....  
.....For a period of.....

All correspondence in connection with the Fixed Deposits Should be addressed to the Company at Its Office at 28, Najafgarh Road, New Delhi-110015, Quoting full name, address, application/FDR No. and date and place where application was lodged.

Signature



**JINDAL**  
STEEL & POWER LIMITED

REGD. OFFICE : O.P. JINDAL MARG, HISAR-125005 (HARYANA) Ph. No. 01662- 222471 (5 LINES)  
CORPORATE OFFICE : JINDAL CENTRE, 12 BHIKAIJI CAMA PLACE, NEW DELHI - 110 066  
CORRESPONDENCE ADDRESS: 28, NAJAFGARH ROAD, NEW DELHI-110015 PH.: 45021819/23

**APPLICATION FORM FOR FIXED DEPOSITS**  
**WRITE ONLY ONE LETTER IN EACH BOX BY USING BLOCK LETTER AND**  
**TICK (✓) APPROPRIATE BOX WHERE APPLICABLE**

FIRST APPLICANT'S NAME  
MR./MRS./MS.

IF MINOR, GUARDIAN'S NAME

ADDRESS .....

PHONE NO.  E-mail address :.....

DATE OF BIRTH OF FIRST APPLICANT    PIN CODE

(IN CASE OF MINOR)

**NAME OF JOINT APPLICANTS**

1. MR/MRS/MS. ....

2. MR/MRS/MS. ....

CATEGORY	STATUS	OCCUPATION
* PUBLIC	* INDIVIDUAL	* SERVICE
* EMPLOYEE	* DOMESTIC COMPANY	* PROFESSIONAL
* OTHERS	* TRUST	* BUSINESS
* SHARE HOLDER	* HUF	* RETIRED HOLDER
LF NO .....		* HOUSE WIFE
		* STUDENT
		* OTHERS

FORM 15H/15G ENCLOSED \*YES/NO \*NOT APPLICABLE

INCOME TAX PERMANENT A/C NO. ....

AMOUNT OF DEPOSIT RUPEES

RUPEES .....

PAID BY \*CHEQUE\*/DEMAND DRAFT

Cheque/DD No. .... DATED .....

DRAWN ON .....

IF RENEWAL, FDR NO. .... DATED .....

MATURITY VALUE RS. .... DUE ON .....

ADDITIONAL AMT. PAID RS. .... Amt. Adjusted Rs. ....

**NON-CUMULATIVE DEPOSIT**

Minimum Amount Rs. 25000/-

* ONE YEAR	8.00%	<input type="checkbox"/>
* TWO YEARS	8.25%	<input type="checkbox"/>
* THREE YEARS	8.50%	<input type="checkbox"/>

**CUMULATIVE DEPOSIT**

Minimum Amount Rs. 10000/-

* ONE YEAR	8.00%	<input type="checkbox"/>
* TWO YEARS	8.25%	<input type="checkbox"/>
* THREE YEARS	8.50%	<input type="checkbox"/>

**DEPOSIT TO BE PAYABLE TO**

\* FIRST NAME DEPOSITOR

\* EITHER OR SURVIVOR

\* JOINTLY

**DETAILS OF OTHER DEPOSITS WITH THE COMPANY**

\* NONE

\* YES, FDR NO. ....

**DECLARATION :-**

I/we hereby declare that the amount being deposited with you is not out of any funds acquired by me/by borrowing from any other person. I/we declare that I am/we are resident(s) of India and am/are not depositing this amount as nominees of any person residing outside India. I/we declare that the first name depositor is the beneficial owner of this joint deposit and is to be treated as the payee for the purpose of deduction of tax under section 194A of the Income Tax Act, 1961. I/we also declare that the status as declared above is correct. I/we have read the Terms & Conditions of Deposit and agree to abide by the same.

**BANK MANDATE**

Name of the Bank .....

Branch .....

Account Type : Current [  ] Saving [  ]

Account Number .....

**SIGNATURE OF THE APPLICANTS :-**

FIRST/SOLE APPLICANT .....

SECOND APPLICANT .....

THIRD APPLICANT .....

**NOMINATION FORM**

(To be filled in by individual applying singly or jointly)  
(if jointly, only upto two persons)

(I/We ..... holders of Deposit Receipt bearing number (s) ..... of M/s JINDAL STEEL & POWER LTD. wish to make a nomination and do hereby nominate the following person in whom all rights of the amount payable in respect of the deposits shall vest in the event of my/our death.

**NAME AND ADDRESS OF NOMINEE**

Name .....

Address .....

Date of Birth .....

(\*to be furnished in case the nominee is a minor)

\* The Nominee is a minor whose guardian is .....

Name and address .....

(to be deleted if not applicable)

**FOR OFFICE USE ONLY**

BANK	CATEGORY	DATE OF FDR	FDR NO.	VERIFIED BY
ACCOUNT NUMBER	RATE OF INTEREST	DATE OF REALISATION	DATE OF MATURITY	MATURITY AMOUNT
				RECD. ON .....
				SR. NO .....

**Particulars as per Companies (Acceptance of Deposits) Rules, 1975 as amended up to date are given below :-**

- a) Name of the Company **JINDAL STEEL & POWER LIMITED**  
 b) Date of Incorporation **28<sup>th</sup> September, 1979**  
 c) Business carried on by the Company and its subsidiaries with details of the branches or units, if any.

- i) **Business:** The Company is engaged in the manufacture of Sponge Iron, steel products, mining operation and generation of power  
 ii) **Registered office:** O.P. Jindal Marg, Hisar (Haryana) -125005  
 iii) **Works :** (a) Kharsa Road, Post Box no.16 Raigarh-496 001(b).30 KM Stone,G.E. Road, Mandir Hausad, Raipur- 492001(c) TRB Iron Ore Mines at Tensa-770042 , Dist. Sundergarh Orissa (d) Coal Mines at Gare Coal Field, Mand, Raigarh (Chhattisgarh). (e) Patratu, District Ranchi, Jharkhand (f) Plot No. 751, Near Panchpukhi Chhaka, Samlipada, Angul- 759122. Orissa  
 iv) **Branch office:** (a) Jindal centre, 12 Bhikaji Cama Place, New Delhi- 110066 (b) 41, Shakespeare Sarani, 3rd Floor, Kolkata-700071 (c) Plot, No. 426, Jayadev Nagar, Nageswar Tangi, Bhubaneswar - 751 002 (d) Plot, No. 751, Near Panchpukhi Chowk, Simlipada, Angul, Orissa-759122 (e) 241B, Road No. 2, Ashok Nagar, Ranchi-834002 (f) 2DCentury Plaza 560-562 Anna Salla, Teynampet, Chennai - 600018 (g) The Enclave, 1st Floor behind Marathe Udyog Bhawan, New Prabhadavi Marg, Mumbai (h) Circular Court,8AJC Bose Road, Kolkata- 700017 (i) 13, KM Stone, GE Road, Mandir Hausad, Raipur  
 v) **Subsidiary companies:** Jindal Power Limited, Raigarh is engaged in generation of power and its subsidiaries, namely Jindal hydro Power Ltd., New Delhi will pursue the business of generating hydro power, Jindal Power Transmission Ltd., New Delhi will pursue the business of transmission of power, Jindal Power Distribution Ltd. New Delhi will pursue the business of distribution of power, Power Plant Engineers Ltd. New Delhi will pursue business of constructing/ operating of power plants, Jindal Petroleum Ltd., New Delhi and its subsidiary Jindal Petroleum (Mauritius) Ltd. Mauritius and its subsidiary Jindal Petroleum (Georgia) Ltd., Georgia will pursue the business of exploration of petroleum. Chattisgarh Energy Trading Company Ltd., New Delhi is the business of trading of power, Jindal Minerals and Metals (Africa) Ltd., Mauritius and its subsidiary Jindal Minerals and Metals Africa Congo SPRL, Mauritius having branch in Congo are pursuing Mining and processing of diamond and other stones and investment activities respectively. Jindal Steel Bolivia SA, Bolivia has started work on development of EL-Mutun Iron Ore mine and will set up manufacturing facilities. Jindal Coal to Liquid Ltd., New Delhi will set up coal liquefaction project for producing petroleum from coal. Jindal Steel & Power (Mauritius) Ltd. Mauritius and its subsidiaries, namely Trans Atlantic Trading Ltd., Guernsey; PT Jindal Overseas, Indonesia; Jindal Power LLC, Mongolia; Jindal Steel & Power LLC, Mongolia; Jindal Mining Industry LLC, Mongolia, JSPL Mozambique Minerals LDA, Mozambique; Enduring Overseas Ltd. British Virgin Island; Jindal Mining & Exploration Ltd., Mauritius; Jindal Investment Holdings Ltd., Mauritius; Jindal Africa Investments (Pty) Ltd., South Africa; Osho Madagascar SARL, Madagascar; Rolling Hills Resources LLC, Mongolia will pursue the business of investment activities and its other subsidiaries namely, Vision Overseas Ltd., Mauritius; Jubilant Overseas Ltd., Mauritius, Affiliate Overseas Ltd., Mauritius; Skyhigh Overseas Ltd., Mauritius; Harmony Overseas Ltd., Mauritius will pursue the business of acquiring, owning and holding aircrafts. Another subsidiary namely Worth Overseas Ltd., Mauritius will pursue the investment activities and its subsidiary Gas to Liquid International SA, Bolivia will pursue the business of exploration, exploration of oil and natural gases  
 d) **Brief Particulars of the Management :** The Company is managed by Managing Director subject to the superintendance, control and direction of the Board of Directors.  
 e) **Names, addresses and Occupation of the Directors.**

S. No.	Name	Address	Occupation
1	Smt. Savitri Jindal Chairperson	O.P. Jindal Marg, Hisar-125 005 (Haryana)	Industrialist
2	Shri Ratan Jindal, Director	O.P. Jindal Marg, Hisar-125 005 (Haryana)	Industrialist
3	Shri Naveen Jindal, Executive Vice Chairman & Managing Director	Jindal Centre, 12 Bhikaji Cama Place, New Delhi-110066	Industrialist
4	Shri Vikrant Gujral Vice Chairman & Chief Executive Officer	Jindal Centre, 12 Bhikaji Cama Place, New Delhi-110066	Company Executive
5	Shri Anand Goel Deputy Managing Director	Jindal Centre, 12 Bhikaji Cama Place, New Delhi-110066	Company Executive
6	Shri S Ananthakrishnan Nominee Director- IDBI Bank Ltd.	Large Corporate Branch (LCB), Industrial Development Bank of India Ltd. (IDBI), 9th Floor, IDBI Tower, WTC Complex, Cuffe Parade, Mumbai-400005 Nicholas Piramal Tower, Ganpatiao Kadam Marg, Lower Parel Mumbai-400013	Executive Director IDBI Bank Ltd.
7	Shri Arun Kumar Purwar Director	Energy Infotech Pvt. Ltd., 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi-110066	Former Chairman, SBI.
8	Shri R.V. Shahi Director	Energy Infotech Pvt. Ltd., 2nd Floor, NBCC Tower, 15 Bhikaji Cama Place New Delhi-110066	Former-Secretary Minister of Power
9	Shri Ashok K. Mohapatra Additional Director	C-11/35, Motlbag, New Delhi-110021	Former-Secretary Minister of Shipping
10	Shri Haigreve Khaitan Additional Director	1104, Sterling Sea Face, Dr. Annie Besant Road, Worli, Mumbai- 400018	Advocate
11	Shri Hardip Singh Wirk Additional Director	2, Andheria Moh, Harcharan Farm, Mehrauli New Delhi- 110030	Advocate
12	Shri Rahul Mehra Additional Director	52, Uday Park, New Delhi- 110 049	Advocate
13	Shri Sushil K. Maroo Director	Jindal Centre, 12, Bhikaji Cama Place,	Company Executive
14	Shri Ashok Alladi Wholetime Director	Jindal Centre, 12, Bhikaji Cama Place, New Delhi - 110 066	Company Executive
15	Shri A.K. Mukherji Wholetime Director	ED Bungalow No. 2, Jindal Steel & Power Ltd. P.B. No. 16, Kharsa Road, Raigarh, C.G. 496001	Company Executive

f) Profit of the Company before and after making provision for tax for three financial years immediately preceding the date of advertisement. (Rs in crores)

Financial Year ended	Profit before tax	Provision for tax	Profit after tax but before dividend
31 <sup>st</sup> March, 2007	944.84	241.85	702.99
31 <sup>st</sup> March, 2008	1502.51	265.55	1236.99
31 <sup>st</sup> March, 2009	2001.88	465.40	1536.48

g) Dividend declared by the Company in respect of the three years:-

	31.03.2007	31.03.2008	31.03.2009
On Equity Shares-Interim	120%	150%	Nil
Final	240%	250%	550% (*)

(\*) Subject to the approval of shareholders in Annual General Meeting.

- h) Summarized financial position of the Company as appearing in the two latest audited Balance Sheets.

PARTICULARS	(Rs. in Crores)	
	AS ON 31.03.2009	AS ON 31.03.2008
<b>LIABILITIES</b>		
Share Capital	16.47	16.40
Reserves & Surplus	5371.66	3708.86
Employs Stock Option O/S	27.19	31.12
Secured Loans	2105.49	1783.39
Unsecured Loans	2857.16	2079.96
Deferred tax liability	599.77	494.67
Current Liabilities & Provisions	3432.01	1620.81
	<b>14409.75</b>	<b>9735.21</b>
<b>ASSETS</b>		
Fixed Assets	8063.91	5396.31
Investments	1233.40	1036.19
Current Assets		
Loans & Advances	5109.42	3299.57
Misc. Expenditure	3.02	3.14
Profit & Loss Account	NIL	NIL
	<b>14409.75</b>	<b>9735.21</b>

NOTE:- Brief particulars of contingent Liabilities are as under :-

PARTICULARS	(Rs. in Crores)	
	Accounting Year ended 31.03.2009	Previous Year ended 31.03.2008
1. Estimated amount of contracts remaining to be executed on capital account and not provided for (net of advances).	4517.09	5399.48
2. Guarantees issued by Company's bankers on behalf of Company.	332.91	352.92
3. Letters of credit opened by banks.	1315.35	932.67
4. Corporate guarantees/ Undertaking issued on behalf of third Parties	126.41	46.68
5. Disputed Excise Duty and other Demands	213.77	30.69
6. Future liability on account of lease rent for un-expired period.	--	0.20
7. Bonds executed for machinery import under EPCG Scheme.	1103.10	716.45
8. In respect of various Income Tax cases pending at various stages of appeal	109.81	42.25
i) The amount which the company can raise by way of deposits under the Companies (Acceptance of Deposits) Rules, 1975 as amended to date:-		
	<b>Rs. in Crores</b>	
a) From Public		1295.06
b) From Shareholders		518.02
<b>TOTAL</b>		<b>1813.08</b>
c) <b>Aggregate of deposits actually held on 31.03.2009</b>		<b>Rs. 32.48 Crores</b>

j) **THE COMPANY HAS NO OVER DUE DEPOSITS AS ON THE DATE OF THIS ADVERTISEMENT, EXCEPT UNCLAIMED DEPOSITS.**

k) The money received by the company as deposits will be utilised for the operations of the company.

l) **DECLARATION**  
**The Company hereby declares:-**

- a) That the Company has complied with the provisions of the Companies (Acceptance of Deposits) Rules, 1975 and the amendments thereto.
- b) That compliance with these Rules does not imply that repayment of deposits is guaranteed by the Central Government,
- c) That deposits accepted by the company are un-secured and ranking pari-passu with other un-secured liabilities.
- d) That the company is not in default in the repayment of any deposits or part thereof and any interest thereupon in accordance with the terms and conditions of such deposit.
- e) The above mentioned text of advertisement has been approved by the board of directors of the Company in their meeting held on 27<sup>th</sup> May 2009.

This advertisement is being issued on the authority of a resolution passed by the Board of Directors of the company on 27th May,2009. and a copy signed by a majority of Directors has been filed with the Registrar of Companies, (Delhi & Haryana) at New Delhi.

**BY ORDER OF THE BOARD OF DIRECTORS**  
**For JINDAL STEEL & POWER LIMITED**

**REGISTERED OFFICE :**  
**O.P. JINDAL MARG**  
**HISAR (HARYANA)**  
**27th May, 2009**

**(T.K. SADHU )**  
**COMPANY SECRETARY**