

R.C.C./3030147/2002 :- Exh. 1813 (Article F4)

जप्रीपथजामा क्र. ४९  
जममाल क्र. ४



3

R.C.C./3030147/2002 :- Exh. 1813 (Article F4)

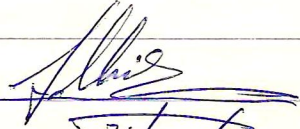
मिनाल कोर्ट, नरिभन पॉईंट, मुंबई येथील होम ट्रेड कार्या-  
लयानुन जफ केलेले रजिस्टर .

सप

सही ज्याच्याकडून जफ केले

समस्त  
(के. वी. सावत) शास्य  
पोलीस उप डिविजन  
रा. यु. अ. वी. नागपूर.

सही पंच - ४१

  
21/05/02

२१



# INWARD.



DATE	SECURITY NAME	RECEIVED FROM
01/04/2002 (PERFECTLY) P31081 MSD	14.00% GOI 2005	Bhatpara Naihati Co-operative Bank Ltd. Face Value - Rs. 60 Lacs. Cert. No. CA362 JLN - Same as ABOVE No. of Bonds - 01 & Form of TR - 01
01/04/2002	10.25% GOI 2021.	Bhatpara Naihati Co-op. Bank Ltd. Face Value - Rs. 1 cr. Cert. No. B400055 JLN - Same as Above. No. of Bonds - 01 & Form of TR - 01.
02/04/2002	11.83% GOI 2014	The Federal Bank Ltd. Face Value - 17 Lacs. SQL Deal Date - 02/04/2002
02/04/2002	10.00% GOI 2014	The Federal Bank Ltd. Face Value - 1 cr. Cert. No. - B700850 TO B700853. JLN - Same as above. No. of Bonds - 04 & Form of TR - 04
03/04/2002.	6.00% GOI 2011.	Home Trade Ltd. Face Value - 28,500/- Cert. No. - B700639 JLN - Same as above No. of Bonds - 01 & Form of TR - 01

# OUTWARD.

②

DATE	SECURITY NAME	GIVEN TO.
01/04/2002 P31082 MKB	14.00% GOI 2005	Gozaria Nagrik Sahakari Bank Ltd. Face value - 60 Lacs. Details are on oppo. page.
01/04/2002	10.25% GOI 2021	Giltedge Management Services Ltd. Face value - 1 cr. Details are on oppo. page.
02/04/2002	11.83% GOI 2014	Kotak Mahindra Capital Co, Face value - 17 Lacs. BGL Deal Date - 02/04/2002.
02/04/2002	10.00% GOI 2014	Shriyam Securities & Finance Ltd. Face value - 1 cr Details are on oppo. page.
19/03/04/2002	8.00% GOI 2011	Origin Financial Services (Pvt.) Ltd. Face value - 28,500/- Details are on oppo. page.

03/04/2002

8.00% Govt 2011

The Federal Bank Ltd.

face value - 9,71,500/-

cert. no. - B400637

JLN - Same as above

No. of Bonds - 01 & Form of TR - 01.

03/04/2002

10.00% Govt 2014

The Federal Bank Ltd.

Face value - 25 Lacs.

Cert. No. - B400854

JLN - Same as above.

~~the~~ No. of Bonds - 01 & Form of TR - 01.

04/04/2002

10.00% Govt 2014

The Federal Bank Ltd.

Face value - 25 Lacs.

Cert. No. - B400855

JLN - Same as above.

No. of Bonds - 01 & Form of TR - 01.

(Send for H&A)

M&D

04/04/2002

11.83% Govt 2014

The Federal Bank Ltd.

Face value - 3 Lacs.

Cert. No. - B400242

JLN - Same As Above.

No. of Bonds - 01 & Form of TR - 01.

05/04/2002

12.30% Govt 2016

Home Trade Ltd.

Face value - 3 Lacs.

Cert. no. - B400258 / B4264.

JLN - Same As Above.

No. of Bonds - 02 & Form of TR - 02

3

19/04/2002	8.00% GOZ 2011	Origin Financial Services <sup>(PUT)</sup> LTD. Face value - 9,71,500/- Details are on oppo. page.
03/04/2002 P31083 MCD	10.00% GOZ 2014	Valiant Capital Markets LTD. Face value - 25 Lacs. Details are on oppo. page.
04/04/2002 P31083 MCD	10.00% GOZ 2014	Valiant Capital Markets Put. LTD. Face value - 25 Lacs. Details are on oppo. page.
04/04/2002	11.83% GOZ 2014	Giltedge Investment Banking Services Pvt. LTD. Face value - 3 Lacs. Cert. no. - B400242. Details are on oppo. page.
05/04/2002	12.30% GOZ 2016	Sree International Securities LTD. Face value - 3 Lacs. Details are on oppo. page.

06/04/2002

10.70 Y. GOI 2020

Keyur Gilt Management & Securities  
(PVT.) LTD.

Face value - 1 Cr.

(This Delivery Directly Given by K&MS).

15/04/2002

12.32 Y. GOI 2011

The Federal Bank - LTD.

Face value - 9 Lacs.

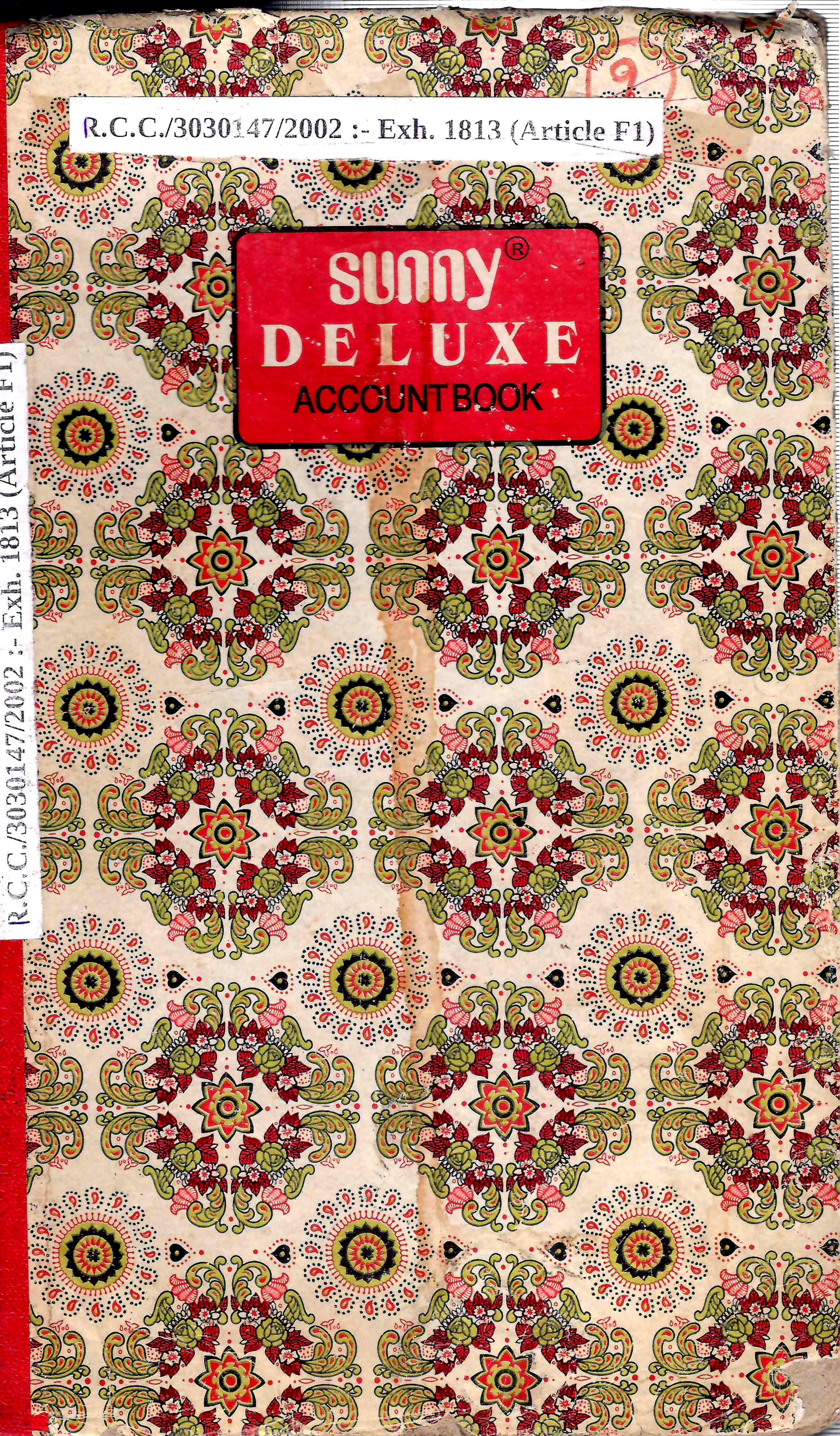
SQL Deal Date - 15/04/2002



R.C.C./3030147/2002 :- Exh. 1813 (Article F1)

SUNNY<sup>®</sup>  
DELUXE  
ACCOUNT BOOK

R.C.C./3030147/2002 :- Exh. 1813 (Article F1)





आगलेली एकाच ६ ते ८-३ पाने लिहिलेली

✓ २००-००१- गावठीट जेवण, गरीबी व पिंपी  
केळगाव हजाराव्या लिहिलेले बांधक-  
जावक यंत्रिष्टर ज्यात १ व्या पानावर  
दि. ३१/१२/००१ व शेवटच्या पानावर  
दि. २२/१/२००२ ची नोंद आगलेली  
एकूण ६ ते ११९ पाने लिहिलेली.

✓ २००-००१- गावठीट जेवण, गरीबी व पिंपी  
केळगाव हजाराव्या लिहिलेले बांधक-  
जावक यंत्रिष्टर ज्यात १ व्या पानावर  
दि. ३१/१२/००१ व शेवटच्या पानावर  
दि. १५/१/२००२ ची नोंद आगलेली  
एकूण ६ ते ८ पाने लिहिलेली.

अर्ज प्रमाणे तारीख ताळिकाची एकाच ६ यंत्रिष्टर


अर्जाचेर तालिका अर्जात गु. नं. १०१/२००२ आ. टाकी करण  
६०६, ६०९, ६६८, ३४ ची तपासणी पुढच्या दाखल्या अर्ज  
केतना गवळारीच्या अंती होण ट्रेड कार्यालयातील बांधकामाच्या  
दिवसांनुसार अर्जात काढून दिल्यात, ज्या करून पोलीसांनी पाहिल  
बोताले. तत्पुर्वी अदर: आगलेल्या गु. नं. १०१, गावधूरचे व जी.सी.  
आय. चे, कागदाचे, पंचांचे अर्जाचे प्रथम दर्जाचे दखलनावर ताळिके  
शिल तोडून आंग प्रवेश केला. शेवटा जी.सी. आय. चे पोलीस  
निरीक्षक, जी जंतोस राहण, व जी डी. के. आर्गि रे हजर होणे.  
अदर जमी कारवाई नंतर जी.सी. आय. काहीका-जमण त्यांचेकडे  
जावण कागदोपचार RC-५ (E)/२००२/CRT:BSI/EC गुंज.  
गुळ्याचे तपास अर्जांने अदर कार्यालयाची अर्जाची अर्जा आगलेल्या  
अदरचे कार्यालयाचे अर्जाचे परिशर पो. नि.डी. जी अर्जाचे अर्जा  
ताळिका देण. कार्यालयाचे दाखले एकाच तीन कि. ल्या त्याने ताळिका  
पुढील कागदाई करीत देण्यात आल्या.

जमण  
(के.टी. जावडे) १०१ अर्जा उपायकारण  
पोलीस अर्जा अर्जा  
१०१ अर्जा अर्जा

मिनाल कोट, नरिमान पॉइंट, मुंबई गोवर्धन होम डेड कार्ड -  
समाप्ति जप केलेले गॅलरी.

१५

अर्थात् ज्याच्याकडून जप केले

  
२१/०५/१२

अर्थात् पंच - ४

अपक्ष  
को. वी. सावंत  
पोलीस ठाणे इन्स्पेक्टर  
आ. गु. अ. वि. नागपूर



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3

03/04/2002	8.00% Govt 2011	The Federal Bank Ltd. Face Value - 9,71,500/- Cert. No. - B400637 H/W - Same as above No. of Bonds - 01 & Form of FR - 01.	03/04/2002	8.00% Govt 2011	Origin Financial Services Ltd. Face value - 9,71,500/- Details are on oppo. page.
03/04/2002 (Not for Mktg)	10.00% Govt 2014	The Federal Bank Ltd. Face value - 25 Lacs. Cert. No. - B700854 H/W - Same as above. H/W - No. of Bonds - 01 & Form of FR - 01.	03/04/2002 P21083 Mktg	10.00% Govt 2014	Valiant Capital Markets Ltd. Face value - 25 Lacs. Details are on oppo. page.
04/04/2002 (Not for Mktg)	10.00% Govt 2014	The Federal Bank Ltd. Face value - 25 Lacs. Cert. No. - B400855 H/W - Same as above. No. of Bonds - 01 & Form of FR - 01.	04/04/2002 P21083 Mktg	10.00% Govt 2014	Valiant Capital Markets Pvt. Ltd. Face Value - 25 Lacs. Details are on oppo. page.
04/04/2002	11.83% Govt 2014	The Federal Bank Ltd. Face Value - 3 Lacs. Cert. No. - B400242 H/W - Same As Above. No. of Bonds - 01 & Form of FR - 01.	04/04/2002	11.83% Govt 2014	Giltedge Investment Banking Services Pvt. Ltd. Face Value - 3 Lacs. Cert. No. - B400242. Details are on oppo. page.
05/04/2002	12.30% Govt 2016	Home Trade Ltd. Face value - 3 Lacs. Cert. No. - B400258 H/W - Same As Above. No. of Bonds - 02 & Form of FR - 02	05/04/2002	12.30% Govt 2016	Global International Securities Ltd. Face value - 3 Lacs. Details are on oppo. page.



मिशन कोर्ट नारिमन पॉइंट मुंबई येथील होम ट्रेड  
कार्यालयातून जप केले रजिस्टर.

११५

सही ज्याच्याकडून जप केले.  
दि. १५/०५/२००२

अभिषेक  
K. Madh  
(के. व्ही. भावदे)  
पोलीस उप अधीक्षक,  
श. वृ. अ. वि. नागपूर

सही पंच :- १)

  
२५/०५/०२

२)



1

INWARD

DATE	SCRIP.	CLIENTS NAME
11/2/2000	15.75% VDC 2004	<p>KALYANBHAI MAYA BHI FIN. SER. PVT. LTD.</p> <p>CERT. NO. - 197</p> <p>DEBT. NO. - 13561-565.</p> <p>HOLDER'S NAME - THE MADHAVPURA MGR. CO. OF BANK LTD.</p> <p>R.F. NO. - VDC000157.</p> <p>DEAL DATE - 17/01/2000</p> <p>FACE VALUE - 5,00,000.</p> <p>BOND - 1, TRANSFER DEED - 1</p> <p>COPY OF BOARD RESOLUTION.</p>
11/2/2000	11.50% GOI 2007	<p>TRIVUPATI INT. FIN. INDIA LTD.</p> <p>CERT. NO. - 330.</p> <p>FACE VALUE - 500000/-</p> <p>NO. OF BONDS - 1 CERT. - 1</p> <p>COPY OF BOARD RESOLUTION</p> <p>LIST OF AUTHORIZED SIGNATORY</p> <p>FORM OF TRANSFER DEED SIGNED.</p> <p>HOLDER'S NAME - TATA CHEMICALS EMPLOYEES GRATUITY TRUST</p>
21/2/2000	17.50% MKVDC <sup>2003</sup>	<p>SREI INTERNATIONAL SEC LTD.</p> <p>DEAL DATE 19/1/2000</p> <p>CERT. NO. - 479273-275</p> <p>DEBT. NO - 2587686-985</p> <p>R.F. NO. - 3000027</p> <p>HOLDER'S NAME - CANARA BK TRUSTEE CANBANK MUTUAL FUND</p> <p>FACE VALUE - 3 LACS ONLY.</p> <p>NO. OF BONDS - 3, NO. OF TID - 3.</p> <p>COPY OF POWER OF ATTORNEY, BOARD RESOLUTION N R LIST OF AUTHORIZED SIGNATORY LIST.</p>

P045389  
F.V. 5 Lacs  
marked ✓

P045391  
F.V. 5 Lacs  
marked ✓

P045388  
F.V. 3 Lacs  
marked ✓

OUTWARD.

DATE	SCRIP	CLIENTS NAME
11/21/2000	15.75% VDC2004	SOUPABH STOCK BROKERS LTD. CERT. no. 197 DIST. no 13521-525 R.F. no. - VDC000159 HOLDER'S NAME - THE MADHAPURA MER. Co-op. Bank Ltd. DEAL DATE: - 15/11/2000 FACE VALUE - 5,00,000. Bond - 1, TRANSFER DEED - 1 COPY OF BOARD RESOLUTION.
11/21/2000	11.5% Crd 2007	PIONEER SECURITIES LTD. CERT. no - 330 F.V. - 5,00,000/- no. of Bonds - 1, CERT. - 1 COPY OF BOARD RESOLUTION LIST OF AUTHORIZED SIGNATORY, FORM OF TRANSFER Duly SIGNED. HOLDER'S NAME - TATA CITIZENS EMPLOYEES. GRANT TRUST.
21/21/2000	17.50% MKVDC2003	SOUPABH STOCK BROKERS LTD. CERT. no. - 4792 73 - 275 DIST. no. - 2587886 - 985 R.F. no - MKB000027 HOLDER'S NAME - CANARA BK TRUSTEE CAN BANK MADHAPURA FUND - FACE VALUE - 3 LACS ONLY. no. of Bonds - 3, no of T/D - 3. COPY OF POWER OF ATTORNEY, BOARD RESOLUTION & LIST OF AUTHORIZED SIGNATORY LIST.

P005390  
F.V. 5 Lac  
marked

P005392  
F.V. 5 Lac  
marked

P005394  
F.V. 3 Lac  
marked

Note - one is different  
scrip made for the above  
position will be same  
to other scrips.

DATE	SCFP	CLIENT NAME	
01/02/2000	12.32% GFI 2011	KETAN SHETH & Co.	01
		CERT NO. - B435 & B436.	
		FACE VALUE - 1,00,00,000 Crores.	
		NO. OF BONDS - 2 BONDS FOR 50,00,000 EACH.	00
		FORM OF TRANSFER - 2 COPY.	
		NH.	
02/02/2000	8% GOI 2011 P27785 27786 S28612 28613	Ketan sheth & Co.	
		F.V. 1 crore (Loan received in SGL Form in Industrial Bank)	
5/2/2000	12.60% GFI 2018	KEYUR GILT MGT & SECURITZ (CP) LTD.	51
		FACE VALUE - 25,00,000 Lacs.	
		CERT. no - B7208	
		HOLDER'S NAME - KEYUR GILT MGT & SEC (CP) LTD.	
		NO. OF BONDS - 1	
		FORM OF TRANSFER - 1	
5/2/2000	12.60% GFI 2018	WITHDRAW FROM OUR SGL A/C JANTA <sup>Bank CD</sup> SAHARANPUR	51
		FACE VALUE - 75,00,000 LACS.	
		CERT. NO. - AD-0006 - 50,00,000 LACS.	
		CERT. NO. - B4-165 - 25,00,000 LACS.	
		NO. OF BONDS - 2	
		HOLDER'S NAME - GONDAL METAL SAHARANPUR BANK	
		" - KEYUR GILT MGT & SEC. CP. LTD.	
5/2/2000	12.50% CG 2004	SURB-DHANAGAR PEOPLE'S CO-OP. BANK LTD.	51
		FACE VALUE - 1 Crores.	
		CERT. NO. - AD0026	
		NO. OF BONDS - 1	
		FORM OF TRANSFER - 1	
		HOLDER'S NAME :- SURB-DHANAGAR PEOPLE'S CO-OP. BANK	

P065412  
F.V. 1 Cr.  
marked.  
02/02/2000  
LOAN RGO  
marked.

P078912  
marked

L8102  
marked

P0342890  
marked

DATE	SCPT.	
01/02/2000	12.32% GOF 2011	PANCH SHEEL MFR. CO-OP BANK LTD CERT. NO. B435 & B436. FACE VALUE - 1,00,00,000 CRORES. NO. OF BONDS - 2 BONDS FOR 50,00,000 EACH. FORM OF TRANSFER - 2 COPY. LH.
02/02/2000	8% GOI 2011	Indus Ind Bank. - (OUR SGL Acc) F.V. 1 Crore
5/2/2000	12.60 GOF 2018	THE JAOLI SAHAKARI BANK LTD. FACE VALUE - 25,00,000 LAES. CERT. NO - B4208 HOLDER'S NAME - KEYUR GIDT MGT & SGL CP) LTD. NO. OF BONDS - 1 FORM OF TRANSFER - 1
5/2/2000	12.60 GOF 2018	THE JAOLI SAHAKARI BANK LTD. FACE VALUE! - 25,00,000 LAES. CERT. NO. - AD 0006 - 50,00,000 LAES. " - B4165 - 25,00,000 LAES. NO. OF BONDS - 2 HOLDER'S NAME! - GONDAL NAGPER SAHAKARI BANK " - KEYUR GIDT MGT & SGL CP) LTD.
5/2/2000	12.50% CG 2004	KETAN SURESH & Co. FACE VALUE! - 1 CRORES. CERT. NO - AD 0026 NO. OF BONDS - 1 FORM OF TRANSFER - 1 HOLDER'S NAME! - SUBDRAVATAR PEOPLES CO-OP BANK

PO 65113  
F.V. 1 Cr  
marked

LOAN RSI  
marked

PO 3425889  
1. Cr.

PO 4281  
marked

8/2/2000

15.10.1. RSEB 2004

SOURABH STOCK BROKING LTD.

FACE VALUE - 10,00,000 LACS.

NO. OF BONDS - 2 OF RS. 50,000 EACH.

CERT. NO. - 2447 & 2446.

DEPT. NO. - 97027945 - 97027964.

R. FNO. - K970016

HOLDER'S NAME - NALIN LEASE FINANCE LTD.

TRANSFER FORM - 2

COPY OF RESOLUTION

marked  
20342896

8/2/2000

7.1. GOF 2009

BIRLA SUNLIFE

FACE VALUE - 95,00,000 LACS.

CERT. NO. - B462 - NO. OF BONDS - 1

H/W -> BIRLA SUNLIFE SECURITIES LTD.

FORM OF TR - 01

marked  
20342896

8/2/2000

16.564. PSEB 2001:2:3

SOURABH STOCK BROKING LTD

FACE VALUE - 30,00,000 LACS.

CERT. NO. - 0057-0052-0053.

DEPT. NO - 00757-00780

HOLDER'S NAME - THE SARDAR GUNJ MIRENVALLE  
CO-OP. BANK LTD.

NO. OF BONDS - 3 OF RS. 10,00,000 LACS EACH.

COPY OF BOARD RESOLUTION

marked  
205489



B/21 2000 15.10.1. RSEB 2007 SREI INTERNATIONAL LTD.  
 FACE VALUE - 10,00,000 LRS.  
 no. of Bonds - 2 of Rs. 50,000 EACH  
 CERT. no. - 2446 & 2447  
 DESK. no. - 97027945 - 970 27964  
 R.F. no - K970016.  
 HOLDER'S NAME: - NALIN LEASE FINANCE LTD.  
 TRANSFER FORM - 2  
 COPY OF RESOLUTION.

marked  
 P0342897

S/21 2000 FY. G.E 2009 ~~BIRLA SUNLIFE~~ MITRA MANDAL SAHAKARI BANK  
 FACE VALUE - 95,00,000 LRS.  
 CERT. no. BY 062 - no. of Bonds - 1  
 JLN - BIRLA SUNLIFE SECURITIES LTD  
 FORM OF TR - 01.

marked  
 P0342895.

S/21 2000 16.50.1. 2007 12:3. SREI INTERNATIONAL LTD.  
 FACE VALUE - 30,00,000 LRS.  
 CERT. no. 0051 - 0052 - 0053.  
 DESK. no - 00751 - 00780.  
 HOLDER'S NAME: - THE SARDAR GUNJ MGR. CO. OP.  
 BANK LTD.  
 no. of Bonds - 3 of Rs. 10,00,000 LRS EACH  
 COPY OF BOARD RESOLUTION

marked  
 P05489

8/21/2000 13.5% SBI FRB 2004 Del. Sent on 14/11/2000 -  
 SOURABH STOCK BROKING LTD  
 FACE VALUE! - 10.60 LACS -  
 CERT. NO - 333091 332965  
 DIST. NO. - 642290 - 769 688990 - 689069  
 QTY - 480 580.  
 NO. OF BONDS - 2  
 HOLDER'S NAME! - MAYUR DYE CHEM INTERMEDIATES LTD

PO342892  
 marked

12/21/2000 15% SSML 2004 SOURABH STOCK BROKING LTD  
 KEYUR GILT MGT & SEC LTD.  
 FACE VALUE - 25 LACS.  
 CERT. NO. - 60808 R.FNO - 60398  
 DIST. NO - 109730 - 109779  
 QTY - 50 OF RS. 50,000 EACH  
 HOLDER'S NAME - KEYUR GILT MGT & SEC LTD.  
 NO. OF BONDS - 01 OF RS. 50,000. QTY - 50

Note: This invoice is for Keyur Gilt Mgt & Sec Ltd. The invoice is for the delivery of 50 bonds of Rs. 50,000 each. The invoice is for the delivery of 50 bonds of Rs. 50,000 each. The invoice is for the delivery of 50 bonds of Rs. 50,000 each.

Sourabh's  
 Pouch  
 PO55426  
 marked

PO55423  
 marked

Square up  
 12/11/15

11/21/2000 11.50% CEF 2010 KETAN SHETH & CO.  
 FACE VALUE! - 3,00,00,000 CRORES.  
 CERT. NO. - B4169 | B4190 | B4191 | B4192 | B4193 | B4194  
 HOLDER'S NAME! - KETAN SHETH & CO.  
 NO. OF BONDS - 06 For 50,00,000 LAC EACH  
 FORM OF TRANSFER - 06.

PO55449  
 marked

14/21/2000 11.50% CEF 2011 KETAN SHETH & CO.  
 FACE VALUE! - 1,00,00,000 CRORES  
 CERT. NO. - B4118  
 HOLDER'S NAME! - KETAN SHETH & CO.  
 NO. OF BONDS - 01 FORM OF TR - 01

PO55452  
 marked

PO55423 marked 15% SSML 2004 Keyur Gilt Mgmt Services (25LAC) F.V.

PO55424 marked 15% SSML 2004 Keyur Gilt Mgmt 25 LAC

PO21149

Short close - Square up.



8/21/2000 2007 13.50% BIFRB PIONEER SECURITIES LTD.  
 FACE VALUE - 10.60 Y. LAES.  
 CERT. NO. - 333091 332965  
 DIST. NO. - 642290 - ~~68756~~ <sup>692769</sup> 688990 - 689569  
 GRY - 480 580  
 no. of Bonds - 2  
 HOLDER'S NAME - MAYUR DYE CHEM INTERMEDIATE LTD.

marked  
 P0342693

12/21/2000 15% SSML 2004 SOVABH STOCK BROKING LTD.  
 FACE VALUE - 25 LAES.  
 CERT. NO - 60808 Rfno. 60398  
 DIST. NO. 109730 - 109779

P045312 (8 Lacs) marked  
 P045313 (10 Lacs) marked  
 LOAN 500 (7 Lac) marked  
 P27781 (27782)  
 P28602 (28609)  
 P23569 marked  
 HOLDER'S NAME - KEYUR GELT MGT R SER. LTD.  
 no. of Bonds - 01 of Rs. 50,000 EACH G.M. - 50  
 (Note: due to lat problem sent delivery of 25 Lacs instead of 18 Lac i.e. excess of 7 Lac delivery have to show as loan) as per Avinda.  
 CLON RTRGD PAS ON 8/5/2000

11/21/2000 11.50% CF 2010 KEYUR GELT MGT SER. LTD.  
 FACE VALUE :- 3,00,00,000 CRORES.  
 CERT. NO :- B4189/B4190/B4191/B4192/B4193/B4194  
 HOLDER'S NAME :- KETAN SETHI & Co.  
 no. of Bonds - 06 for 50,00,000 LAC EACH  
 FORM OF TRANSFER - 06.

P055450 (2M) marked.  
 P055451 (1M) marked.

19/21/2000 11.50% GOI 2011 THE POINT SEVAK Co. of Bank LTD.  
 FACE VALUE :- 1,00,00,000 CRORE  
 CERT. NO. B4118  
 HOLDER'S NAME: KETAN SETHI & Co.  
 no. of Bonds - 01 FORM OF TRANSFER - 01.

P055453 marked

P055455 marked  
 15% SSML 2004 KEYUR GELT MGT SER. LTD.  
 50 LAC  
 school chie. - square up

15/2/2000 Direct

12.214.04 2010

KARAD JANATA SAHAKARI BANK LTD.

FACE VALUE - 5,00,00,000 (CFRE)

CERT. NO. B733

HOLDER'S NAME: - THE KARAD JANATA SAHAKARI BANK LTD. KARAD.

NO. OF BONDS - 01 & NO. FORM TR - 01

POSSIBLE MARKED

15/2/2000 Direct

11.507.04 2008

KARAD JANATA SAHAKARI BANK LTD.

FACE VALUE: - 2,00,00,000 (CFRE)

CERT. NO. - B7353

HOLDER'S NAME: - THE KARAD JANATA SAHAKARI BANK LTD. KARAD.

NO. OF BONDS - 01 & FORM OF TR - 01

POSSIBLE MARKED

15/2/2000 Direct

11.507.2008 2010

KARAD JANATA SAHAKARI BANK LTD.

FACE VALUE: - 2,00,00,000 CFRE

CERT. NO. - 19012000/0054

HOLDER'S NAME: - THE KARAD JANATA SAHAKARI BANK LTD. KARAD.

NO. OF BONDS - 01 & FORM OF TR - 01

POSSIBLE MARKED

15/2/2000 Direct

11.507.06 2010

JANATA SAHAKARI BANK LTD. (COOP. A/C)

FACE VALUE: - 4,00,00,000 CFRE

CERT. NO. - B7196/B7197/B7198/B7199/B7200/B7201/B7202/B7203.

HOLDER'S NAME: - EURO ASIAN SECURITIES LTD.

NO. OF BONDS - 08 FOR RS. 50,00,000 LAC EACH

LAST MARKED

15/2/2000 Direct

11.831.04 2014

JANATA SAHAKARI BANK LTD. (COOP. A/C)

FACE VALUE - 1,00,00,000 CFRE

CERT. NO. - B75/B76

HOLDER'S NAME - EURO ASIAN SEC. LTD.

NO. OF BONDS - 02 OF 50,00,000 LAC EACH

15/2/2000 1229/CG 2010  
 (JANATA SAHAKARI BANK COOP ALI.)  
 FACE VALUE - 5,00,00,000 (CORE)  
 CERT. NO. B433.  
 HOLDER'S NAME: - THE KARNATAKA JANATA SAHAKARI BANK LTD. KARNATA.  
 NO. OF BONDS - 01 & NO. OF FORM TR - 01.

LOAN/12 - marked.

P027729, 27730  
S28556, 28557

15/2/2000 11.52/CG 2008  
 (KEYUR GILT MGMT SERVICES. KETAN SETHI & Co. (del to KSC to delivered to KGM))  
 FACE VALUE: - 2,00,00,000 (CORE)  
 CERT. NO. - B4353.  
 HOLDER'S NAME - THE KARNATAKA JANATA SAHAKARI BANK LTD. KARNATA.  
 NO. OF BONDS - 01 & form of TR - 01

POST/17 marked.

15/2/2000 11.52/CG 2010  
 (KEYUR GILT MGMT SERVICES. KETAN SETHI & Co. (del to KSC to delivered to KGM))  
 FACE VALUE: - 2,00,00,000 CORE  
 CERT. NO. - 0190/20000/0057  
 HOLDER'S NAME: - THE KARNATAKA JANATA SAHAKARI BANK LTD. KARNATA.  
 NO. OF BONDS - 01 & form of TR - 01.

POST/19 marked.

15/2/2000 11.54/CG 2010  
 (SILVERGREEN FINANCE - SAGGUWA Jangli maharaj. (del to KSC to delivered to SAGGUWA in behalf of Silvergreen Finance)  
 FACE VALUE: - 4,00,00,000 CORE  
 CERT. NO. - B4196/B4197/B4198/B4199/B4200/B4201/B4202/B4203.  
 HOLDER'S NAME: - EURO ASIAN SECURITIES LTD.  
 NO. OF BONDS - 08 for Rs. 50,00,000 LAC EACH

POST/100 marked.

15/2/2000 11.83/CG 2019  
 (SOLAPUR JANATA SAHAKARI BANK. KETAN SETHI & Co. (del to KSC to delivered to Solapur))  
 FACE VALUE: - 1,00,00,000 CORE  
 CERT. NO. B45/B16  
 HOLDER'S NAME: - EURO ASIAN SEC LTD.  
 NO. OF BONDS - 02 of 50,00,000 LAC EACH

POST/161 marked.

15/12/2000

12.30% GOI 2016

KEYUR GILT MGT & SEC LTD

FACE VALUE - 2,00,000 LAC

CERT NO - B173

HOLDER'S NAME - KEYUR GILT MGT & SEC (P) LTD

NO. OF BONDS - 01 & FORM OF TR - 01.

PO 55462  
marked

15/12/2000

11.50% GOI 2010

KETAN SETHI & CO.

FACE VALUE - 1 CORE

CERT NO B4185/B4187

HOLDER'S NAME - KETAN SETHI & CO.

NO. OF BONDS - 02 of Rs. 50,00,000 LAC EACH

Direct  
PO 55461  
marked

17/12/2000

11.99% GOI 2009

KETAN SETHI & CO.

FACE VALUE - 1 CORE

CERT NO - B761/B762

HOLDER'S NAME - KETAN SETHI & CO.

NO. OF BONDS - 02 of Rs. 50,00,000 LAC EACH

FORM OF TR - 02

Send it from here

PO 55461  
marked

17/12/2000

11.50% CG 2010

KETAN SETHI & CO.

FACE VALUE - 50,00,000 LAC ONLY

CERT NO - B7195

HOLDER'S NAME - KETAN SETHI & CO.

NO. OF BONDS - 01 & FORM OF TR - 01

Direct  
PO 55469  
marked

18/12/2000

11.83% CG 2014

SAHARA SAVANNAH BANK (CORP) LTD

FACE VALUE - 50 LAC

HOLDER'S NAME - GUPA ASSET SEC LTD

NO. OF BONDS - 01 & FORM OF TR - 01

CERT NO - B77

Send it from here

PO

7

24/2/2000

12.30 Crd 2016

Southern STK. Banking LTD.

FACE VALUE - 2,00,000 LAC

CERT. NO B473

HOLDER'S NAME - KAYUR CRD MGT & SERCPD LTD.

NO. OF BONDS - 01 & form of TR - 01

POSS473  
marked

15/2/2000

11.50 Crd 2010

SILVERGREEN - TO - SADRAN JUNGLE MATRONS

FACE VALUE - 1 CORORE

CERT. NO - B4188 / B4187

HOLDER'S NAME - KETAN SETHI & Co.

NO. OF BONDS - 02 OF RS. 50,00,000 LAC EACH

POSS468  
marked

17/2/2000

11.99 Crd 2009

NAVAPPE PEOPLES Co-OP. BANK LTD.

FACE VALUE - 1 CORORE

CERT. NO - B461 / B462

HOLDER'S NAME - KETAN SETHI & Co.

NO. OF BONDS - 02 FOR RS. 50,00,000 LAC EACH

FORM OF TR - 02

POSS468  
marked

14/2/2000

11.50 Crd 2010

VISHWASITWAR SAHAWARI BANK LTD.

FACE VALUE - 50,00,000 LAC ONLY

CERT. NO. B4-195

HOLDER'S NAME - KETAN SETHI & Co.

NO. OF BONDS - 01 & form of TR - 01

POSS470  
marked

18/2/2000

11.43 Crd 2014

SUBAH MAHILA MAJARI SAHAWARI BK

FACE VALUE - 50 LAC

HOLDER'S NAME - EURO PIONEER SEC LTD.

NO. OF BONDS - 01 & form of TR - 01

CERT. NO - B47

POSS471  
marked

18/2/2000

11.50YCG, 2011

JANATA SAVINGS BANK (OUR ALL)

Send it from here

FACE VALUE - 75 LACS.  
CERT. NO - B1114 - 50,00,000 LAC  
B1115 - 25,00,000 LAC

HOLDER'S NAME: - EURO ASIAN SEC LTD.  
NO. OF BONDS - 02 & FORM OF TR - 02

18/2/2000

0Y.GOI 2000

Kalyan South & Co.

Directly

FACE VALUE - 1 CORE  
CERT. NO. - AD0015  
NO. OF BONDS - 01

Loan received  
P27743 27744  
528510 28511  
POWEN LOAN30 MARKED

22/2/2000

15.75Y.VDC 2004

Kalyanthei mayathai fin. ser. (P) Ltd

Send it from here

Found in stock

FACE VALUE - 5 LAC  
CERT. NO. 217 R.F. NO. - VDC-000219  
DIST. NO. 13661-665  
HOLDER'S NAME: - MADHANPURA METAL FILE  
CO-OP. BANK LTD.  
NO. OF BONDS - 01 OF Rs. 1,00,000 LAC ONLY - 5  
FORM OF TR - 01 & RESOLUTION COPY

18/2/2000

0Y.GOI 2000

Syndicate securities & mgmt Services

marked

LOAN30 - marked  
P27743 27744  
528510 28511  
P23649  
MAD.

Face value - 1 crore  
Certificate No. AD0015

(Note: - first loan inward was marked in KSC which reversal and delivery inward marked in syndicate)  
(LOAN RTN BACK AS ON 19/2/2000)

8

18/7/2000

11.50 Cr 2011

SURAT MATHELA ~~SANMATEK~~ SOUTHCAPE  
BANK LTD

FACE VALUE - 75 LAC.

CERT. NO. B4114 - 50,00,000 LACS.

B4115 - 25,00,000 LAC

HOLDER'S NAME - EURO ASIAN SEC LTD.

NO. OF BONDS - 02 & FORM OF TR - 02

POSTED  
MARKED.

18/2/2000

BY. Cr 2000

JANATA SAVANAGE BANK (CUR. A/C).

FACE VALUE - 1 CRORE

CERT. NO - AD 0015

NO. OF BONDS - 01

CHEQUE WITHDRAW FROM JSB ON 19/7/2000.

LOW  
PARTIAL  
STOCKS - 28513  
LONNAB  
MARKED  
123657  
1400.

21/1/2000

15.85X. VIDE 2004 SURABHI STOCK BROKER LTD.

FACE VALUE - 5 LAC

CERT. NO. 217 RIF NO - 400000219

DIST. NO. ~~13661~~ 13661-665

HOLDER'S NAME! - MADHAMPURAMGR. CO. OP.  
BANK LTD

NO. OF BONDS - 01 OF A. 1,00,00,000 RS - 5

FORM OF TR - 01 & RESOLUTION COPY.

18/2/2000

BY. GOI 2000

Ketan Sheth & Co.

Face value 1 crore

Certificate NO. AD0015.

LONNAB

MARKED.

23.2.2000 12.29 CG 2010 Janata Sahakari Bank Ltd, Pune (over all).  
 Face value. 500,00,000/- (Five crore)  
 Certificate No. BY-33  
 HH. The Karad Janata Sahakari Bank Ltd

Send it  
 from place  
 Loan No. 1001  
 marked

23.2.2000 14.35 MKVDC 2004 Nausari peoples co. op. Bank Ltd. (Recd from NSC)  
 Face value 2 crore.

R.F.No	KVV - 00306	Diamond Jubilee Co. of Bank Ltd.	CERT. no. - 306	DIST. no. - 4551388-487 - 100
R.F.No	KVV - 00320	Patil & Bhatnagar & BPER, LTD	- 667	- 4483425-504 - 10
	"	"	- 668	- 4483505-514 - 10
R.F.No.	KVV - 00320	Patil & Bhatnagar STK BPER LTD	- 661	- 4483435-444 - 10
	"	"	- 660	- 4483425-434 - 10
	KVV - 00273	Ketan Sheth & Pacific Brokers	- 575	- 4543866-866 - 1
	"	"	- 576-577	- 4543867-868 - 2
	KVV - 00104	ANAYAN S. MANDAL Co. of Bank Ltd.	- 107	- 4478420-469 - 50
	KVV - 00223	Ketan Sheth & Pacific Brokers	- 578-584	- 4543869-875 - 7

1055480  
 marked

no. of Bonds - 16 of Rs. 1,00,000 LAC EACH

24/2/2000 11.50Y. 2010 GPZ The Surtanagar Peoples Co-op Bank Ltd  
 FACE VALUE - 3 crore  
 CERT. no. - BY189/BY190/BY191/BY192/BY193/BY194  
 HOLDER'S NAME - KETAN SHETH & Co.  
 NO. of Bonds - 06 of Rs. 50,00,000 LAC EACH  
 form of TRANSFER - 06

1055476  
 marked

24/2/2000 12.30Y. GPZ 2016 KEYUR GELT MGT & SEC CP) LTD.  
 CERT. no. BY32  
 FACE VALUE :- 1 LAC  
 HOLDER'S NAME :- KEYUR GELT MGT & SECURITIES CP) LTD.  
 no of Bonds - 01 & form of TR - 01.

1055477  
 marked

①

23.2.2000 12.29 CG 2010

Ketan Suthi & Co.

Face Value 5 crore.

Certificate No. BY-33

LH. The Karad Janata Sahakari Bank Ltd.

B55475  
marked

23.2.2000 14.35 MKVDC 2004

Janata Sahakari Bank Ltd (courts).

Face value 2 crore

Details mentioned on opposite page are similar.

Loan 27780  
P27779 28507  
S28606  
LOAN (Pouch)  
marked

24/2/2000

11.521. GOS 2010

Silver green this area  
The Badgeru Jangli Maharat

FACE VALUE - 3 CRORE

CERT. no - BY189/BY190/BY191/BY192/BY193/BY194

HOLDER'S NAME: KETAN SUTHI & Co,

no. of Bonds - 06 of Rs. 50,00,000 LAC EACH

Form of TRANSFER - 06

POST 481  
marked

24/2/2000  
~~24/2/2000~~

12.304. GOS 2016

SOUBHAGH STEEL BROTHERS LTD.

CERT. no - BY 32

FACE VALUE - 1 LAC

H.V. - KAYUR GELT METAL SEC. CPD LTD.

no. of Bonds - 01 & Form of TR - 01

POST 498  
marked

24/01/2000	12.40% Govt 2013.	ICICI Finance & (I-SEC) Face value = 1 crore 1.25 crore Del transferred in SGL form JSCB Bank A/c
25/02/2000	11.50 Govt 2007	Janata Sahakari Bank Ltd (Govt A/c) Face value. 2 crore
LOANR33 (1.50 cr)	marked	
LOANR34 (0.1 cr)	marked	
24/02/2000	12.40 Govt 2013	Janata Sahakari Bank Inclusive - our SGL A/c. Face value 1 crore. (Note: - from our SGL a/c security of 1.0 crore Face value's transfer given to Salarpur Janata Sahakari Bank Ltd)
22/02/2000	11.50 Govt 2009	F. SEC. LTD. Face value. Rs. 50 Lac. Delivery received in our JSB A/c.
23/02/2000	10.25 Govt 2012	Stock Holding Corp. of India Ltd. Face value Rs. 2 crore. Note: - delivery received in our SGL A/c JSB Bank.
24/02/2000	11.50 Govt 2015	Giffedge Management Services Ltd Face value. 3 crore. Note: - delivery received in our SGL A/c of Stock Holding Corp.

marked

Send it from here on 24/2/2000

adjustment transfer

marked

SGL marked

marked

10

24/02/2000 12.40 G01 2013 Solapur Janata Sahakari Bank Ltd  
Face value - ~~1 crore~~ ~~1 crore~~ 1 crore  
In SGL form

SGL  
marked

25/02/2000 11.50 G01 2007 The staff P.f. of Maharashtra Cotton Growers Co-op Bank.

POSSN 92 (14)  
marked  
POSSN 93  
marked

Face value 2 crore.

Cert no. BY-696 F.V. 1.50 Cr.

M.H. Ketan Sheth & Co.

Cert no. BY-00693 F.V. 50. Lac

M.H. Times Bank Ltd.

24/02/2000 12.40 G01 2013

JSB  
Industret - OUR SGL A/c

Face value 1.25 crore.

Note:- In our a/c security received from ICICI (ISFC) in our JSB-SGL

a adjustment  
marked

22/02/2000 11.50 G01 2009

Janala Sahakari Bank. (SGL a/c)

Face value Rs. 50 Lac.

Note:- SGL transfer received from ISFC in our JSB-SGL a/c.

marked

23/02/2000 10.25 G01 2012

Janala Sahakari Bank our SGL a/c

Face value Rs. 2 crore.

Note:- delivery received in our SGL a/c from Stock Holding Corp of India Ltd.

SGL  
marked

24/02/2000 11.50 G01 2015

Stock Holding Corp. (our SGL a/c).

Face value Rs. 3 crore

Note:- delivery received from Riltedge Management services Ltd in our Stock Holding Corp. SGL a/c.

marked

25/02/2000

12-32 GSI 2011

The Panchsheel Mercantile Co. op. Bank Ltd

Face value Rs. 2 crore

Cert no. By-20

By-21

By-23

By-24

6ANRS0  
marked

P27789 ( 27790 )  
S 28616 ( 28617 )

POSSU 96/  
marked  
RANGE 1000  
marked

22/2/2000

15-757. VDC 2009

Kayambhai Prayathi Financial Ser. (P) Ltd

face value = 5 LAC

CERT. no. 214 R.F no - VDC 000219

DIST. no - 13661-665

HOLDER - MADHAR PUA MER. CO - OP. BANK LTD.

no. of Bond - 01 of Rs. 1,00,000 LAC EACH

QTY - 5 ~~10~~

TRANSFER FORM - 01

COPY OF BOARD RESOLUTION & Signatory List

POSSU 32  
marked

2/3/2000

15-757. KBJNL 2005

TRIUMPH INTERNATIONAL FIN. LTD LTD

FACE VALUE :- 5 LAC

CERT. no. 5983/5982/5981/5980/5979

DIST. no. - 23264-23268 R.F no: KBB 000779

HOLDER - THE INVESTMENT TRUST OF INDIA LTD -

NO. OF BONDS - 05 AT Rs. 1,00,000/- EACH

TIF = 05

COPY OF CERT. OF INCORPORATION / MOA

BOARD RESOLUTION & LIST OF SIGNATORY.

POSSU 660 marked (32LAC)  
POSSU 411 marked (1LAC)  
POSSU 412 marked (1LAC)

(11)

25/02/2000 12-32 GOI 2011

Ketan Sheth & Co.  
Face value Rs. 2 crore

Cert no. By-20  
By-21  
By-23  
By-24

POSSIBLY  
MARKED

~~21/11/2000~~ 2004 15-45V. NIDC SOUPABH STR BKR. LTD.

FACE VALUE - 5 LAC  
LEAF. NO. 217 R.F. NO - VAC 000219  
DIST. NO. - 13661-665

HOLDER - MADHAVPURA MER. CO-OP. BANK LTD.  
NO. OF BONDS - 01 AT Rs. 1,00,000 LAC @ 11 - 5  
TRANSFER FORM - 01

COPY OF BOARD RESOLUTION & SIGNATORY LIST.

POSSIBLY  
MARKED

21/3/2000 15-45Y. KBJL 2005 SOUPABH STR. BKR. LTD.

FACE VALUE 1 - 5 LAC  
CERT. NO. - 5983/5982/5981/5980/5979  
DIST. NO - 23264 - 23268 F.F. NO - KBB 000779

HOLDER - THE INVESTMENT TRUST OF INDIA LTD.  
NO. OF BONDS - 05 AT Rs. 1,00,000 LAC EACH  
TIF - 05

COPY OF CERT. OF INCORPORATION / MCA  
BOARD RESOLUTION & LIST OF SIGNATORY.

POSSIBLY  
MARKED (3 LAC)

POSSIBLY  
MARKED (1 LAC)

POSSIBLY  
MARKED (1 LAC)

<p>3-3-2000</p> <p>Direct LOANP- marked</p>	<p>14.35 MKVDC 2004</p>	<p>Janata Sahakani Bank our SQL etc</p> <p>Face Value 2 crore.</p> <p>For details refer inward dt 23/2/2000.</p>
<p>3-3-2000</p> <p>Direct POSSIBLE marked</p>	<p>11.50 G01 2007</p>	<p>Narsari peoples co-op Bank Ltd</p> <p>Face value 1 crore</p> <p>Cert No AD0038</p> <p>Cert No AD0039</p> <p>HOLDER - NARSARI PEOPLES Co-OP Bank LTD</p> <p>no. of Bonds - 02 &amp; form of TR - 02</p>
<p>3-3-2000</p> <p>Direct POSSIBLE marked</p>	<p>11.25 CG 2005</p>	<p>Narsari peoples co-op Bank</p> <p>Face Value 2 crore</p> <p>Cert No. AD0013</p> <p>Cert No. AD0014</p> <p>HOLDER - THE NARSARI PEOPLES Co-OP Bank LTD</p> <p>no. of Bonds - 02 &amp; form of TR - 02</p>
<p>3-3-2000</p> <p>Direct LOANP- marked</p>	<p>11.25 CG 2005</p>	<p>Narsari people co-op Bank</p> <p>Face value 1 crore</p> <p>Cert No. AD0011</p> <p>HOLDER - THE NARSARI PEOPLES Co-OP Bank LTD</p> <p>no. of Bonds - 01 &amp; form of TR - 01</p>
<p>3-3-2000</p> <p>Direct LOANP- marked</p>	<p>11% CG 2002</p>	<p>Surat Mahila Nagrik Sahakani Bank</p> <p>Face value 2 crore</p> <p>Cert No. AD0028</p> <p>HOLDER - SURAT MAHILA NAGRİK SAHAKARI Bank LTD</p> <p>no. of Bonds - 01 &amp; form of TR = 01</p>
<p>3-3-2000</p> <p>Direct POSSIBLE marked</p>	<p>6.50 CG 2003</p>	<p>Surat Mahila Nagrik Sahakani Bank</p> <p>Face value Rs. 74,31,700/-</p> <p>Cert No. AD0121</p> <p>HOLDER - THE SURAT MAHILA NAGRİK SAHAKARI BK</p> <p>no. of Bonds - 01 &amp; form of TR - 01</p>

Note: In place of marking received delivery of 308, we should do its square by position so have to treat as delivery outstanding to Narsari instead of loan record

P27861 27862

P28688 28689

P23561

P29663



25/02/2000 Loan	10-25 CG 2012	Ketan sheth & Co. Face value Rs. 3-50 crore. Received against trade dt 25/2/2000 by SGL transfer in JSB..
LOAN marked POSS5677 - marked (PKR) POSS5678 - marked	P27843 27844 S28670 28671	
26/02/2000 marked	11-50 CG 2015	ICICI Securities & finance ltd Face value 5 crore SGL transfer received in JSB a/c
6/3/2000 AS a loan	14.15% MSFDC 2029	SYNDICATE <del>SEC</del> SEC & MTS. SFPJ. FACE VALUE :- 40, LAC CERT. NO. 648/649 457 DEBT. NO: 204553-572 178932-957. GTY - 20 1,00,000 LAC EXH 20 1,00,000 LAC RFNO: M28000648/649 M28000457 HOLDER - BIRLA SUMITRE SEC. LTD. no. of BORDS - 3.
LOANS marked P23536 marked	P27847 (27848) S28674 (28675)	
3/3/2000 marked	12-60 G01 2018	I- Sec. Face value Rs. 1 crore Received against trade dt 28/2/2000. in our JSB.
3/3/2000 marked	12-40 G01 2013	Janata Sahakari Bank sur (SGL a/c) Face value Rs. 17 Lacs Delivered to S&M advisory from our JSB- a/c

<p>25.02.2000 10.25 CG 2012</p> <p>Loan</p> <p>LOANS MARKED</p> <p>P23493 MARKED</p> <p>(P27815) (27826)</p> <p>(S28672) (27673)</p>		<p>Janata Sahakari Banka SCL a/c</p> <p>Face value. 3.50 crore</p> <p>SCL transfer received from Ketan Sheth &amp; Co.</p>
<p>26/02/2000</p> <p>marked</p>	<p>11.50 CG 2015</p>	<p>Janata Sahakari Banka SCL a/c</p> <p>Face value 5 crore</p> <p>SCL transfer received in JSB from Indus (ICI - CI-sec).</p>
<p>6/3/2000</p> <p>As a loan</p> <p>LOANS MARKED</p> <p>P23535 MARKED</p> <p>(P27815) (27850)</p> <p>(S28672) (28677)</p>	<p>2009</p> <p>14.157.175 DEC</p>	<p>Ketan Sheth &amp; Co. (13/4/2000 they were returning del. R Directly sent to syndicate)</p> <p>FACE VALUE: 40 LAC</p> <p>CERT. no. 648/649 457</p> <p>DEBT. no. 204553-572 178932-957.</p> <p>GFY 20 1,00,000 LAC FACH GFY-20 1,00,000 LAC FACH</p> <p>IF. no. - M28000648/649 M28000457</p> <p>JULDER - BILTA SWITZ SECURITIES LTD.</p> <p>no. of Bonds - 03.</p>
<p>3/3/2000</p> <p>marked</p>	<p>12.60 CG 2018</p>	<p>Janata Sahakari Banka (COW SCL a/c)</p> <p>Face value Rs. 1 crore</p> <p>Note:- Received in our SCL from ICI. Ltd.</p>
<p>3/3/2000</p> <p>marked</p>	<p>12.40 CG 2013</p>	<p>G &amp; M Advisory &amp;</p> <p>Face value Rs. 17 Lacs</p> <p>Note:- delivered from our JSB SCL a/c against trade and . 1/3/2000.</p>

7/31/2000	10.50% Govt 2014	THE SURGENDHAR PEOPLES CO-OP BANK LTD. FACE VALUE - 1 crore CERT. NO - A00060 No. of Bonds - 01 & Form of TR - 01 HOLDER - THE SURGENDHAR PEOPLES CO-OP BANK LTD.	71
7/31/2000	12% Govt 2011	THE SURGENDHAR PEOPLES CO-OP BANK LTD. FACE VALUE - 1 crore CERT. NO - A00012   A0001   A00022   A00023 FOR 5,00,000 LAC EACH CERT. NO - A00013   A00014   A00015   A00016   A00017   A00018   A00019   A00024 FOR 10,00,000 LAC EACH NO. OF BONDS - 12 & 01 FORM OF TR. HOLDER - THE SURGENDHAR PEOPLES CO-OP BANK LTD.	71
7/31/2000	17.50% MKVBL 2003	KARAN SHEKH & CO. FACE VALUE - 3 LAC CERT. NO. 514837   838   839 R FNO. - MKV000104 DESP. NO. 9208 - 9210. NO. OF BONDS - 03 & <del>TR</del> TRANSFER FORM - 01 HOLDER - JAMUNA SAHAKARI BANK LTD. (PUNE).	71
7/31/2000	10.80% Govt 2008	SHREE SAGGURU JUNGLE MAHARAJ SAH BANK FACE VALUE - 2 crore CERT. NO. B723 & B724 FOR 1 crore EACH. NO. OF BONDS - 02 FORM OF TR - 02 HOLDER - SHREE SAGGURU JUNGLE MAHARAJ	71
7/31/2000	11.50% Govt 2010	SHREE SAGGURU JUNGLE MAHARAJ SAHAKARI BANK LTD. FACE VALUE - 3 crore CERT. NO. B400196   B400197   B400198   B400199   B400200 B400201 FOR RS. 50 LAC EACH NO. OF BONDS - 06 & FORM OF TR - 06. HOLDER - SHREE SAGGURU JUNGLE MAHARAJ	71

POSTED  
marked.

POSTED  
marked.

POSTED  
marked.

POSTED  
marked (2011)

POSTED  
marked.

14

7/3/2000

LOAN -

10.50% GOI 2014

KETAN SHEKH & Co.

FACE VALUE - 1 CRORE

CERT. NO. - AD0060

NO. OF BONDS - 01 & FORM OF TR - 01

HOLDER - THE SURGIPRANATH PEOPLES CO-OP. <sup>Bank</sup>

(Loan) H/O BY KARAN  
POS5601 - marked

(P27898 (27899)  
(S28125 (28126

POS 3957

7/3/2000

LOAN

12% GOI 2011

KETAN SHEKH & Co.

FACE VALUE - 1 CRORE

SAME AS ON OPP. PAGE

H/O BY KARAN

(Loan) POS5607  
marked

(P27900 (27901)  
(S28127 (28128

P23490  
MARKED

P23571  
MARKED

DEL on 29/3/2000 2003

7/3/2000

17.50% MKVDC

SREI INTERNATIONAL SEC. LTD. <sup>(Surgipranath)</sup>  
<sup>now P23571</sup>

(LOAN)

FACE VALUE - 3 LAC

- LOAN

(P27912 (27913  
(S28129 (28130

CERT. NO. 514837/838/839 FFNO - MKV000104

DEPT. NO. 9208 - 9210

NO. OF BONDS - 03 & TRANSFER FORM - 01

HOLDER - JANATA SAHAKARI BANK LTD. (PUNE)

P23469  
MARKED

P23576

7/3/2000

10.50% GOI 2008

THE KARNAT JANATA SAHAKARI BANK LTD.

FACE VALUE - 2 CRORE

CERT. NO. B423 & B424 FOR 1 CRORE EACH

NO. OF BONDS - 02 & FORM OF TR - 02

HOLDER - SHREE SAGGIRU JEWELRY MERCHANTS

POS5608  
marked

7/3/2000

11.50% GOI 2010

THE VARACHHA CO-OP. BANK LTD.

FACE VALUE - 3 CRORE

CERT. NO. B400196/B400197/B400198/B400199/  
B400200/B400201 FOR RS. 50 LAC. EACH

NO. OF BONDS - 06 & FORM OF TR - 06

HOLDER - SHREE SAGGIRU JEWELRY MERCHANTS

POS5609  
marked

<p>7/3/2000</p> <p>11.99% CoE 2009</p> <p>POST5605 marked</p>	<p>11.99% CoE 2009</p>	<p>KRISHNA SETHI &amp; Co.  <del>SHREE SARDAR VU JUNGLE MAHARAJ SAHAKARI BANK</del>          FACE VALUE - 25 LAC          CERT. NO. B476          HOLDER - KRISHNA SETHI &amp; Co.          NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>8/3/2000</p> <p>10.8% CoE 2008</p> <p>POST5606 marked (20/11/17)</p>	<p>10.8% CoE 2008</p>	<p>SHREE SARDAR VU JUNGLE MAHARAJ SAHAKARI BANK          FACE VALUE - 4.5 crore          CERT. NO. - B425/B426/B427/B428/B429          HOLDER - SHREE SARDAR VU JUNGLE MAHARAJ SA-BANK          NO. OF BONDS - 05</p>
<p>9/3/2000</p> <p>11.50% CoE 2015</p> <p>POST5612 marked</p>	<p>11.50% CoE 2015</p>	<p>SOURABH STOCK BROKERS LTD.          FACE VALUE - 50 LAC          CERT. NO. - AD0120          HOLDER - THE CITY CO-OP. BANK LTD. SURAT          NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>9/3/2000</p> <p>11.75% CoE 2001</p> <p>POST5614 marked</p>	<p>11.75% CoE 2001</p>	<p>THE PANCHSHEEL MER. CO-OP. BANK LTD.          FACE VALUE - 1 crore          CERT. NO. AD 0007          HOLDER - THE PANCHSHEEL MER. CO-OP. BANK LTD.          NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>10/3/2000</p> <p>8% CoE 2011</p> <p>SGL - CLSR marked</p>	<p>8% CoE 2011</p>	<p>The CKP Co-operative Bank Ltd.          Face value 1 crore.          (Note: Earlier received from KSC on 2/2/2000 as a loan in SGL a/c of our Indus Incl, now marked as delivery recd from CKP.)          Indus Incl (SGL) a/c. Loan (Reversal of) loan          Face value 1 crore          Reversal entry for loan; entry.</p>

7/3/2000

11.99% GPF 2009

THE GANDEVI PEOPLES CO-OP BANK LTD.

FACE VALUE - 25 LAC

CERT. NO. B476.

HOLDER - KETAN SHETH & Co.

NO. OF BONDS - 01 & FORM OF TR - 01

POS5610  
marked

8/8/2000

10.80% GPF 2008

KETAN SHETH & Co.

FACE VALUE - 4.5 CRORE

CERT. NO. B425/B426/B427/B428/B429

HOLDER - SHREE SADGURU JEWELRY MERCHANTS

NO. OF BONDS - 05

AS LOAN  
LOANS 78  
marked  
723487  
PW

P21904 P21905  
P28431 P28432

9/3/2000

11.50% GPF 2015

SREE INTERNATIONAL SEC. LTD.

FACE VALUE - .50 LAC

CERT. NO. ADO120

HOLDER - THE CITY CO-OP. BANK LTD. SURAT

NO. OF BONDS - 01 & FORM OF TR - 01

POS5613  
marked

9/3/2000

11.75% GPF 2011

SREE INTERNATIONAL FINANCE LTD.

FACE VALUE - 1 CRORE

CERT. NO. - AD0007

HOLDER - THE PARLATHI HILL MGR. CO-OP. BANK LTD.

NO. OF BONDS - 01 & FORM OF TR - 01.

POS5615  
marked

10/3/2000

8% CG 2011

Ketan Sheth & Co. (Reversal of Loan)

Face value. 1 Crore

Note:- Reversal of loan, please refer dep. inward. <sup>received in our SCL a/c Indus</sup>

LOANS  
marked

8% CG 2011

Indus Incl a/c.

Face value 1 crore

Note:- SCL. inward received in our

Indus Incl Bank. a/c against our purchase. effect to show as actual inward <sup>of</sup> instead of loan kept in Indus Incl Bank SCL a/c.

SCL. Close  
marked

<p>10/03/2000</p> <p>SGEL - mounted</p>	<p>12.60 CG 2018</p>	<p>I-SEC.</p> <p>Face value 30 lacs.</p> <p>Note! - received in our sel acc of JSB - against trade dtd 8/3/2000</p>
<p>11/3/2000</p> <p>POSSE 43 mounted</p>	<p>14% IDBI 2006</p>	<p>SREE INTERNATIONAL SECURITIES LTD.</p> <p>FACE VALUE - 1 LAC</p> <p>CERT. NO. - 048000792</p> <p>DIST. NO. - JS2661-680</p> <p>NO. OF BONDS - 20 FOR 5000 EACH.</p> <p>R.F. NO - ARIBA 00012</p> <p>HOLDER - BIRLA MARRIOTT SECURITIES LTD.</p> <p>BOARD RESOLUTION COPY &amp; LIST OF SIGNATORY.</p>
<p>14/3/2000</p> <p>P-227728 (S-26725) P-231556 P-231559</p>	<p>12.30% CEX 2016</p>	<p>SYNDICATE SECURITIES &amp; INVEST. SER.</p> <p>FACE VALUE - 25 LAC</p> <p>CERT. NO. AD 0032</p> <p>HOLDER - THE BHADRAH PEOPLES CO-OP. BANK LTD.</p> <p>NO. OF BONDS - 01 &amp; FORM OF TR - 01.</p>
<p>16/3/2000</p> <p>P-231558 closed.</p>	<p>10.5% CEX 2014</p>	<p>KEFON SHEET &amp; Co.</p> <p>FACE VALUE - 1 LAC</p> <p>CERT. NO. AD0060</p> <p>HOLDER - THE SURG-DHANASHAL PEOPLES CO. OP. B</p> <p>NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>18/3/2000</p> <p>dupl</p>	<p>Cex 12.40% 2013.</p>	<p><del>JANTA</del> JANTA SAHAKARI BANK LTD. (PUNE) <sup>COURT</sup></p> <p>FACE VALUE - 5.5 LAC</p> <p>SEL DEAL AGAINST DEAL DATE 16/3/2000</p>

16

10/03/2000 12.60 Cg 2018

SGL MARKED

Janata Sahakar Bank our SGL ac

Face value - Rs. 30 Lacs.

Note! - SGL transfer received from J-SEC in our JSB SGL ac.

8/4/2000

14Y. FDDF 2006

SOUPATI STR. BROKERS LTD.

FACE VALUE - 1 LAC

SAME AS ON OPPOSITE PAGE

P23520  
MARKED

14/8/2000

12.30Y. Cg 2016

NANSARI PEOPLES CO-OP. BANK LTD.

FACE VALUE - 25 LAC

CERT. NO. AD0032

HOLDER - THE BHADRAW PEOPLES CO-OP. BANK LTD.

NO. OF BONDS - 01 & FORM OF TR - 01.

(P23157)  
MARKED  
(P23160)  
MARKED  
(P23161)

16/3/2000

10.50Y. Cg 2014

BIRLA SUNLIFE SECURITIES LTD.

~~FACE~~ NO FACE VALUE - 1 CORE

CERT NO. - AD0060

HOLDER - THE SUREND PARNAGAR PEOPLES CO-OP. BANK

NO. OF BONDS - 01 & FORM OF TR - 01

P23157  
MARKED

18/3/2000

20/3/2000

12.40Y. Cg 2013

S & M ADVISORY BROKERS LTD.

FACE VALUE - 5.5 LAC

SGL H.C. OF JSB Against Deal date 16/3/2000

duped

21/3/2000 (Hand)  
 2003/04  
 15.759.KBJNL  
 300 RABH STK BPRDLY  
~~KALYAN BHAZI~~ ~~MADHAPURA~~ SEC. LTD.  
 FACE VALUE - 20 LAC  
 CERT.NO. - 340513 PFNO. - KB5000004  
 DIST.NO - 2227373 - 412  
 JLN - SHREE LODRA NAGPERK SAHAKARI BANK LTD.  
 NO. OF BONDS - 01 & T/D - 01 QTY = 40  
 BOARD RESOLUTION COPY.

223998  
 MATH

18/3/2000  
 15.64. RSEB 2004  
 KALYAN BHAZI MADHAPURA FIN. SER. (PVT) LTD.  
 FACE VALUE - 1 LAC  
 CERT.NO. - 2813/2814  
 DIST.NO. - 97053391 - 392  
 PFNO - W 970018  
 JLN - NDBB STAFF PF TRUST.  
 NO. OF BONDS - 02 & T/F - 01.

223402  
 MATH

21/3/2000  
 12.40 GIZ 2013  
 JAWAHA SAHAKARI BANK LTD. (PUNE)  
 FACE VALUE - 2.5 LAC  
 SGL DEAL against Deal date - 18/3/2000

done

21/3/2000  
 18.759.VSDE 2004  
 HRS INSIGHT FINANCIAL  
 FACE VALUE - 1 CORE  
 CERT.NO. 263 UPTO 282  
 DIST.NO. - 13891 - 13990. PFNO - VDC 000219  
 JLN - THE MADHAPURA MGR. CO. OP. BANK LTD.  
 NO. OF BONDS - 20 FOR 1,00,000 LAC EACH QTY - 5  
 T/F = 02  
 BOARD RESOLUTION COPY & LIST OF SIGNATORY.

send it for the  
 Ptecol  
 math

27/3/2000 15-750. KBJM <sup>2003/04</sup> DATTAS HAN & Co.  
 FACE VALUE - 20 LAC  
 CERT. NO. 340513 RF. NO. KB5000004  
 DIST. NO. - 2227373-712  
 JLN - SHREE LODHA NAGREK SAHAKARI BANK  
 NO. OF BONDS - 01 & TIF - 01 QTY = 10  
 BOARD RESOLUTION COPY.

P23429  
MPLD

18/3/2000 15-104. RSEB 2004 KETAN SETHI & Co.  
 FACE VALUE - 1 LAC  
 CERT. NO. 2813/2814  
 DIST. NO. ~~9705337-342~~ 97053391-392  
 RF. NO. 970018  
 HIN - NDBB STAFF P F TRUST.  
 NO. OF BONDS - 02 & TIF - 01.

P23463  
MPLD

21/3/2000 12-404 GOS 2013 KETAN SETHI & Co.  
 FACE VALUE - 2.5 LAC  
 SCL A/C OF JSB against deal date - 18/3/2000

date

27/3/2000 15-757. VDE 2004 KETAN SETHI & Co.  
 FACE VALUE - 1 CORG  
 CERT. NO 263 & 282  
 DIST. NO. 13891 - 13990 RF. NO. VDE 000219  
 JLN - THE MADHAVPURA MGR. CO. OP. BANK LTD.  
 NO. OF BONDS - 20 FOR RS. 1,00,000 LAC QTY 25  
 TIF - 02  
 B/R & LIST OF SIGNATORY.

P235012  
S-26638  
60013  
24/2/59

P23502  
P23523  
MPLD

P23503  
S26654  
P23504  
MPLD  
P23505  
MPLD

P2362  
Sulman  
Sulman Bal

Bal. 50 lac loan part of am  
8/6/2000

KGMS - PO - 27869 AJS. AJS  
 A Guro - 50 - 5 2785A

2 instead of Guro. S 28692  
 SID - 6/3/2000  
 TID - 2/3/2000

22/3/2000 12.60% GOI 2018 KEYUR GILT MGT & SEC LTD.  
 FACE VALUE - 5 LAC  
 CERT. NO. B4326 - 4,00,000 LAC  
 - B4204 - 1,00,000 LAC  
 JLN - KEYUR GILT MGT & SEC LTD.  
 NO. OF BONDS - 02 & FORM OF TR - 02

(COB) cleared  
 Send it from file  
 P23473  
 MARKED

22/3/2000 17.50% PZUP 2001 KEYUR GILT MGT & SEC LTD.  
 FACE VALUE - 5 LAC  
 CERT. NO. - 0459 AN = 5  
 DIST. NO. - 026-030. R.F.M. -  
~~THE SARDARWATI~~  
 JLN - THE SARDARWATI MERCHANTILE CO-OP. LTD.  
 NO. OF BONDS - 01  
 BOARD RESOLUTION & LIST OF AUTHORIZED SIGN.

Send from file.  
 P23464  
 MARKED

Bank  
 CO-OP. LTD.

22/3/2000 10.25% GOI 2012 KEYUR GILT MGT & SEC LTD.  
 FACE VALUE - 50 LAC  
 CERT. NO - B4349 / B4350 / B4351 / B4352 / B4353  
 JLN - DALAL & SHAI PISCAL SERVICES LTD.  
 NO. OF BONDS - 05 FOR 10 LAC EACH  
 FORM OF TR - 05

Send it from file  
 P23468  
 MARKED

22/3/2000 11.50% ZDBE 2011 SREI INTERNATIONAL SECURITIES LTD.  
 FACE VALUE - 2 CORE  
 CERT. NO. - 4818  
 JLN - SREI INTERNATIONAL SECURITIES LTD.  
 NO. OF BONDS - 01

DEFECT  
 P23486  
 MARKED

18/3/2000 . 15.10% RSEB 2004 KALYANBHAI MAYABHAI P. SGR. (P) LTD.  
 Sent it from here  
 P23962  
 MARKED

FACE VALUE - 1 LAC  
 CERT. NO. - 2815-2816  
 DIST. NO. - 97053893-394  
 P.F. NO. N970018  
 H/W - MDDB STAFF P F TRUST.  
 NO. OF BONDS - 02  
 BOARD RESOLUTION & LIST OF AVT. SIGNATORY.

24/3/2000 11.50% LG 2015 GEOTRGE MGT. SERVICES LTD.  
 Direct  
 P23978  
 MARKED

FACE VALUE - 1 CRORE

24/3/2000 10.25% GSE 2012 JSB COVR ALU  
 Sent it from here  
 P23975  
 MARKED

FACE VALUE - 1 CRORE  
 CERT NO. - 84362 | 84363  
 H/W - HOME TRADE LTD.  
 FORM OF TR - 02 & NO. OF BONDS - 02

25/3/2000 10.25% GSE 2012 JSB COVR (ALU)  
 Sent it from here  
 P23979  
 MARKED

FACE VALUE - 2 CRORE  
 CERT. NO. 84364 | 84365 | 84366 | 84367  
 H/W - HOME TRADE LTD.  
 FORM OF TR - 04 & NO. OF BONDS - 04

31/3/2000

15.10Y R56B 2009

WISER GLOBAL LTD.

FACE VALUE - 1LAK

CERT. NO. 2815/2816.

REG. NO. 97253393-394

LF NO. N9700158

JLN - NODD STATE P F TRUST

NO. OF BONDS - 02

BIR & Authorised Signatory List.

P 233570  
MARKED

24/3/2000

11.52Y. Cert 2015

VISHWESHVAR SAHAKARI BANK LTD.

FACE VALUE - 1 CRORE

P 23475  
MARKED

24/3/2000

10 YRS. CoE 2012

SURONDHANAGAR PEOPLES CO. OP. BANK LTD.

FACE VALUE - 1 CRORE

CERT. NO. - B7362/B7363.

JLN - HOME TRADE LTD.

FORM OF TR - 02 & NO. OF BONDS - 02

MARKED

25/3/2000

10.25Y. CoE 2012

THE KARAD JAMNA SAHAKARI BANK LTD.

FACE VALUE - 2 CRORE

CERT. NO. - B7364/B7365/B7366/B7367

JLN - HOME TRADE LTD.

FORM. OF TR - 04 & NO. OF BONDS - 04

MARKED

<p>25/3/2000</p> <p style="transform: rotate(-45deg);">MARKED</p>	<p>12% Cer 2008</p>	<p>DEVELOPMENT CREDIT BANK</p> <p>FACE VALUE - 10 LAC</p> <p>SGL DEAL AS ON 23/3/2000</p>
<p>29/3/2000</p> <p>Sent from Here</p> <p style="transform: rotate(-45deg);">P23462 MARKED</p>	<p>10.8% Gof 2008</p>	<p>JSB COUR ALL</p> <p>FACE VALUE - 50 LAC</p> <p><u>CERT. NO. B429.</u></p> <p>HTM - SHREE SADGURU JEWELRY MAHARAJ.</p> <p>NO. OF BONDS - 01 &amp; form of TR - 01 -</p>
<p>29/3/2000</p> <p>Sent from Here</p> <p style="transform: rotate(-45deg);">P23463 MARKED</p>	<p>11.5% Gof 2015</p>	<p>JSB COUR ALL</p> <p>FACE VALUE - 1 CORE</p> <p>CERT. NO. - B4914 to B4924 &amp; B4368 to B4369</p> <p>HTM - HOME TRADE LTD.</p> <p>NO. OF BONDS - 10 &amp; form of TR - 10</p>
<p>29/3/2000</p> <p>Sent from Here</p> <p style="transform: rotate(-45deg);">P23465 MARKED</p>	<p>10.25% Gof 2012</p>	<p>JSB COUR ALL</p> <p>FACE VALUE - 1 CORE</p> <p>CERT. NO. - B4368 &amp; B4369</p> <p>HTM - HOME TRADE LTD.</p> <p>NO. OF BONDS - 02 &amp; form of TR - 02</p>
<p>29/3/2000</p> <p style="transform: rotate(-45deg);">Direct P23464 MARKED</p>	<p>11.98% Cer 2004</p>	<p><del>JSB</del> SURAT MAHILA NAGER SAHAKARI BANK</p> <p>FACE VALUE - 1 CORE</p> <p>CERT. NO. AD0007 / AD0008</p> <p>HTM - THE SURAT MAHILA NAGER SAHAKARI BANK</p> <p>NO. OF BONDS - 02 &amp; form of TR - 02</p>

28/3/2000

124. Cr 2008

JSB (OUR A/C)

FACE VALUE - 10 LAK

SGL DEAL BS ON 28/3/2000

MARKED

29/3/2000

10.80% GOI 2008

SOUPATHI STK. B P K D E T. LTD.

FACE VALUE - 50 LAK

CERT. NO. ~~B729~~ B729

H/M - SHREE SAGGURU JALPA MATHAPAS.

NO. OF BONDS - 01 & FORM OF TR - 01.

MARKED

29/3/2000

11.50% GOI 2015

THE KARNATAKA SAVITHRI BANK LTD.

FACE VALUE - 50 CORE

CERT. NO. BY 9147004921 & ~~BY 9147004921~~

H/M - HOME TRADE LTD.

NO. OF BONDS - ~~10~~ 8 & FORM OF TR - ~~10~~ 8.

MARKED

29/3/2000

10.25% GOI 2012

THE KARNATAKA SAVITHRI BANK LTD

FACE VALUE - 1 CORE

CERT. NO. B4368 & B4369

H/M - HOME TRADE LTD.

NO. OF BONDS - 02 & FORM OF TR - 02.

MARKED

29/3/2000

11.98% Cr 2007

KEYUR GELT MFG. SEC LTD.

FACE VALUE - 1 CORE

CERT. NO. AD0007 / AD0008

H/M - THE SUDAT MATHILA RAJESHI SAVITHRI BANK LTD.

NO. OF BONDS - 02 & FORM OF TR - 02

MARKED

29/3/2000

11. GIZ 2002

NAVARRI PEOPLES CO-OP BANK LTD  
FACE VALUE - 1.5 CORE  
~~CERT. NO. -~~

P23186  
MARKED  
Direct

CERT. NO. AD0030 | AD0031

HTN - THE NAVARRI PEOPLES CO-OP BANK LTD  
NO. OF BONDS - 02 & FORM OF TR - 02

29/3/2000

10.80Y GIZ 2008

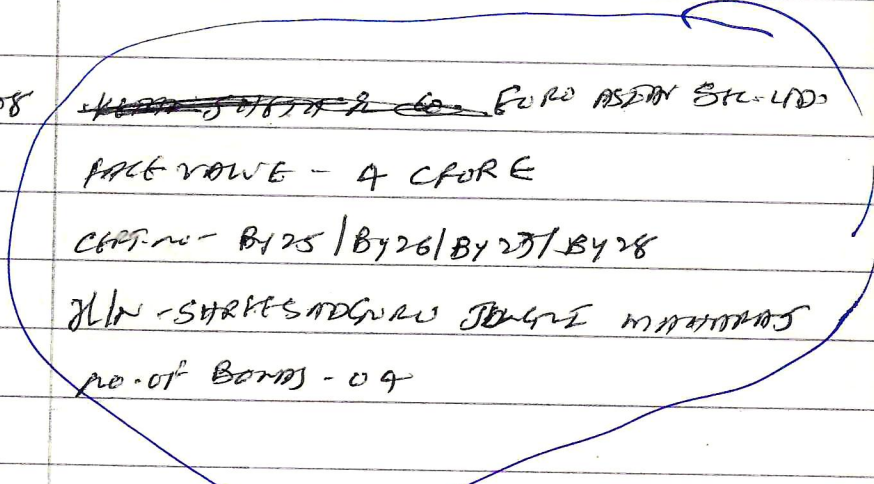
~~SHETH B B SHROFF BULSAR PEOPLES CO-OP~~

FACE VALUE - 4 CORE

CERT. NO. - BY25 | BY26 | BY27 | BY28

HTN - SHETH B B SHROFF BULSAR PEOPLES  
NO. OF BONDS - 04

Direct



29/3/2000

11. GIZ 2002

THE NAVARRI PEOPLES CO-OP BANK LTD

CERT. NO. - AD0032

FACE VALUE - 50 LAC

HTN - THE NAVARRI PEOPLES CO-OP BANK LTD  
NO. OF BONDS - 01 & FORM OF TR - 01

Direct  
P23190  
MARKED

29/3/2000

11.25Y GIZ 2005

SHETH B B SHROFF BULSAR PEOPLES CO-OP <sup>Bank</sup>

FACE VALUE - 50 LAC

CERT. NO. - AD-0010

HTN - SHETH B B SHROFF BULSAR PEOPLES <sup>CO-OP BANK</sup>

NO. OF BONDS - 01 & FORM OF TR - 01

P23196  
MARKED

29/3/2000

11. IDBE 2001

SHETH B B SHROFF B.P.C.B. LTD

FACE VALUE - 50 LAC

CERT. NO. - 22

HTN - SHETH B B SHROFF B.P.C.B. LTD

NO. OF BONDS - 01 & FORM OF TR - 01

BLR & Authorised signatory list.

Direct  
P23198  
MARKED

29/3/2000

11% Govt 2002

\* K GYUR GILT MGT & SEC. LTD.

FACE VALUE - 1.5 CROR

CERT. NO - AD0030 | AD0031

HLN - THE NEWS PAPER PEOPLE CO-OP. BANK LTD.

NO. OF BONDS - 02 & FORM OF TR - 02

P23487  
P23488

29/3/2000

10.80% Govt 2008

JSB COUR ALD.

FACE VALUE - 4 CROR

CERT. NO. BY25 | BY26 | BY27 | BY28

HLN - SHREE SARDHARU JENSEI MATHIAS

NO. OF BONDS - 04

P23025 (28026)  
S (28027) (28052)  
P23492  
MARKED  
P23573 - 1CR  
MARKED  
P23573  
MARKED

29/3/2000

11% Govt 2002

JSB COUR ALD.

FACE VALUE - 50 LAC

CERT. NO. AD0032

HLN - THE NEWS PAPER PEOPLE CO-OP. BANK LTD.

NO. OF BONDS - 01 & FORM OF TR - 01

(LOAN)  
P23023 (28024)  
S (28044) (28050)  
P23491  
MARKED  
P23621  
MARKED

29/3/2000

11.25% Govt 2005

JSB COUR ALD.

FACE VALUE - 50 LAC

CERT. NO. AD0010

HLN - B B SHROFF BURSAR PEOPLE CO-OP BANK

NO. OF BONDS - 01 & FORM OF TR - 01.

(LOAN)  
P28022 (28028)  
S (28053) (28054)  
P23497  
MARKED  
P23622  
MARKED

29/3/2000

11% JDBI 2001

\* KGTAN SHETH & Co.

FACE VALUE - 50 LAC

CERT. NO. 22

HLN - SHETH B B SHROFF B.P.C.B. LTD

NO. OF BONDS - 01 & FORM OF TR - 01.

B/R & Authorized signatory list.

(LOAN)  
P23024 (28030)  
S (28035) (28036)  
P23499  
MARKED  
P23572  
MARKED

(29/3/2000  
 Direct  
 P23500  
 MARKED  
 11Y. IDBI 2003 SHETH B B SHROFF B.P.C.B. LTD.  
 FACE VALUE - 25 LAC 75 THOUSAND  
 CERT. NO. 524 - 20 LAC  
 " 523 - 5 LAC 75 THOUSAND  
 H/W - SHETH B B SHROFF B P C B LTD.  
 NO. OF BONDS - 02

(30/3/2000  
 Direct  
 P23506  
 MARKED  
 15.75Y. VIDE 2004 ~~SHETH B B SHROFF~~ EURO ASIAN SEC. LTD.  
 FACE VALUE - 50 LAC  
 CERT. NO - 27370 282  
 H/W - THE MADHAPUR MBR. CO-OP. BANK LTD.  
 NO OF BONDS - 10

(30/3/2000  
 Direct  
 P23506  
 MARKED  
 11.50Y. GOF 2015 JSB COUR ALCO.  
 FACE VALUE - 1 CORE  
 CERT. NO. - B4912 / B4913.  
 H/W - HOME TRADE LTD.  
 NO. OF BONDS - 02 & FORM OF TR - 02

30/3/2000  
 11.80Y. GOF 2009 EURO ASIAN SEC LTD.  
 CERT. NO. ~~B4912 / B4913~~  
 H/W - HOME TRADE LTD.  
 NO. OF BONDS - 02 & FORM OF TR - 02

30/3/2000  
 Sent it from Home  
 P23509  
 MARKED  
 11.50Y. GOF 2009 EURO ASIAN SEC LTD.  
 CERT. NO. B4359 / B4360  
 FACE VALUE - 50 LAC  
 H/W - HOME TRADE LTD.  
 NO. OF BONDS - 02 & FORM OF TR - 02



29/3/2000  
Clean

114. IDBI 2003.

LEGON SITHI & CO.

FACE VALUE - 25 LAC 75 THOUSAND.

CERT. NO. 564 - 20 LAC

" 563 - 5 LAC 75 THOUSAND.

H/N - SITHI B BHARFF BPCB LTD.

NO. OF BONDS - 02.

642333  
P/2003/1  
5/28/52  
P/23571  
M/23572  
M/23572

30/3/2000

15.457. VDC 2004

SOUTH STR BKDR. LTD.

FACE VALUE - 50 LAC

CERT. NO - 293 TO 292

JLN - THE MADHAVPURA MFR. CO. OP BDMCLD.

NO. OF BONDS - 10

MARKED

4/30/3/2000

11.804. CoI 2015

THE KARAD JANTA SAHAKARI BANK LTD.

FACE VALUE - 1 CROR

CERT. NO. B4912 / B4913

H/N - HOME TRADE LTD.

NO. OF BONDS - 02 & FORM OF TR - 02

MARKED

30/3/2000

11.804 CoI 2009

THE JAMATA NATHA SAHAKARI BANK LTD.

FACE VALUE - 50 LAC

CERT. NO - B4359 / B4360

H/N - HOME TRADE LTD.  
~~FACE VALUE - 50~~

NO. OF BONDS - 02 & FORM OF TR - 02

MARKED

30/3/2000

10% Cert 2014

KETAN SHETH & CO.

FACE VALUE - 2 CROR

SQL DEAL - READ ST DEAL - 30/3/2000

closed

31/3/2000

11.50% Cert 2015

EURO MSFN SEC LTD.

FACE VALUE - 3 CROR

SQL DEAL DATED ~~31/3/2000~~ 4/1/2000 & 70/12/99

closed

~~31/3/2000~~

~~15% RSEB 2004~~

~~KATYASHAJ~~

1-4-2000

14% SDL 2005

KETAN SHETH & Co.

FACE VALUE - 5 LAC

CHINJAL PRADIPDAS

& Co. PROVIDENT FUND.

CERT. NO. B4350 | B4762 | B4571 | B4573.

B474 - 20,000 | 20,000 | 10,000 | 10,000

KETAN SHETH & Co.

B4555 | B4574 | B4581 | B4588 | B4589

3,20,000 | 10,000 | 10,000 | 50,000 | 50,000

NO. OF BONDS - 9 & FORM OF TR -

DIRECT

22512  
MARKED

~~1/4/2000~~

~~12% Cert 2008~~

~~DEVELOPMENT CREDIT BANK~~

~~FACE VALUE - 10 LAC~~

~~SQL DEAL - DATE - 23/3/2000~~

3/4/2000

8% GOI 2011

JSB (OUR ALU).

FACE VALUE - 1 CROR

CERT. NO. 556 - 50 LAC

CERT. NO. 557 TO 581 - 10 LAC

JLW - JUNE TRADE COO.

NO. OF BONDS - 06 & FORM OF TR - 06

Sent it by mail

Sil  
closed

23

30/3/2000	10% CF 2014	JSB COURAGE. FACE VALUE - 2 CROR SGR DEAL AGT. 30/3/2000.
<u>closed</u>		
31/3/2000	11.50% CF 2015	THE VISHWESHWAR SAHAYANI BANK LTD. FACE VALUE - 3 CROR SGR DEAL - 4/1/2000 & 20/12/1999.
<u>closed</u>		
1/4/2000	14% SPD 2005	SOURABH STE BRICKERY LTD. FACE VALUE - 5 LAC SAME AS ON OPPOSITE PAGE.
<u>P 2353 MARICO</u>		
1/4/2000	<del>12% CF 2008</del>	<del>JSB COURAGE. FACE VALUE - 10 LAC SGR DEAL - DATE - 23/3/2000.</del>
3/4/2000	8% CF 2011	METRE MANOJ SAHAYANI BANK LTD FACE VALUE - 1 CROR CPA. NO. 556 - 50 LAC " 557 to 561 - 10 LAC MTN - HOME TRADE LTD. NO. OF BONDS - 06 & FORM OF SR - 06.
<u>SGR closed</u>		

31.2.2008. DMS

30/3/2000

11.50% GRI 2015

THE SURESPANDANAR PEOPLES Co. of Bank <sup>LTD.</sup>

FACE VALUE - 1 CRORE

CERT. NO. AD0117

HTN - THE SURESPANDANAR PEOPLES Co. of Bank

NO. OF BONDS - 01 & FORM OF TR - 01

P23515  
MARKED

30/3/2000

11.50% GRI 2010

THE SURESPANDANAR PEOPLES Co. of Bank <sup>LTD.</sup>

FACE VALUE - 40 LAK

CERT. NO. AD0035 TO AD0038

HTN - THE SURESPANDANAR PEOPLES Co. of Bank

NO. OF BONDS - 4 & FORM OF TR - 4

P23512  
MARKED

30/3/2000

11.50% GRI 2011

THE SURESPANDANAR PEOPLES Co. of Bank LTD.

FACE VALUE - 25 LAK

CERT. NO. AD0004

HTN - THE SURESPANDANAR PEOPLES Co. of Bank

NO. OF BONDS - 01 & FORM OF TR - 01

P23514  
MARKED

30/3/2000

11.50% GRI 2009

THE SURESPANDANAR PEOPLES Co. of Bank LTD.

FACE VALUE - 1.5 CRORE

CERT. NO. AD0053 TO AD0067

HTN - THE SURESPANDANAR PEOPLES Co. of Bank

NO. OF BONDS - 15 & FORM OF TR - 15

P23514  
MARKED

24

30/3/2000  
Clear  
P-25062  
S-25062  
P-25063  
S-25063  
P-23523  
MARKED  
P-23538  
MARKED

11.50% GOI 2015

KETAN SETHI & CO.  
FACE VALUE - 1 CROR  
CERT. NO. AD0117.  
SAME AS ON OPPOSITE PAGE

30/3/2000  
Clear  
P-25064  
S-25064  
P-25065  
S-25065  
P-23524  
MARKED  
P-23539  
MARKED

11.50% GOI 2010

KETAN SETHI & CO.  
FACE VALUE - 40 LAK  
CERT. NO. AD0035 TO AD0038  
SAME AS ON OPPOSITE PAGE

30/3/2000  
Clear  
P-25066  
S-25066  
P-25067  
S-25067  
P-23525  
MARKED  
P-23540  
MARKED

11.50% GOI 2011

KETAN SETHI & CO.  
FACE VALUE - 25 LAK  
CERT. NO. AD0004  
SAME AS ON OPPOSITE PAGE

30/3/2000  
Clear  
P-25068  
S-25068  
P-25069  
S-25069  
P-23526  
MARKED  
P-23571  
MARKED

11.50% GOI 2009

KETAN SETHI & CO.  
FACE VALUE - 1.5 CR.  
CERT. NO. AD0053 TO AD0067  
ITN - THE SURUDHANAGAR PEOPLE CO-OP. <sup>Barle Ltd.</sup>  
NO. OF BORDS - 15 & FORM UP TR - 15

7/4/2000

14.7. IDBI 2006

SRGI INTERNATIONAL LTD.

FACE VALUE - 1 LAC

CERT. NO. - 4800/468.

DIST. NO. - 1696087-106

HLN - SRGI INTERNATIONAL SEC. LTD.

RF. NO. - ARIBA 00212

BIR & SIGNATORY LIST.

223519  
MARKED

7/4/2000

11.50% GOI 2011.

GILTAGE INV. BANKING SER. LTD.

FACE VALUE - 75 LAC

CERT. NO. BY00119 TO BY00124

HDR BANK LTD

HLN - ~~GILTAGE INV. BANKING SER. LTD.~~

NO. OF BONDS - 03 & FORM OF TR - 01

Direct

22351  
MARKED

7/4/2000

10.25% GOI 2012

DALM & SATHI FISCAL SER. LTD.

~~FACE~~ FACE VALUE - 1 CR

CERT. NO. - BY339 TO BY348

HLN - DALM & SATHI FISCAL SER. LTD.

NO. OF BONDS - 10 & FORM OF TR - 10

Direct

23526  
MARKED

7/4/2000

10.25% GOI 2012

JANSEVA SAVINDRAJI BANK LTD.

FACE VALUE - 1 CR

CERT. NO. BY198 TO BY207

HLN - JANSEVA SAVINDRAJI BANK LTD. (PVT).

NO. OF BONDS - 10 & FORM OF TR - 01.

Direct

23530  
MARKED

25

714 | 2000

14Y. ZDFI 2026

SOURABH STK. BINDER. LTD.

FACE VALUE - 1 LAC

CERT. NO. - 48001468

DEPT. NO. 1696087-106

JLN - BRGF INTERNATIONAL SEC. LTD.

BIR & BILMADY LIST.

P23520  
MARKED

714 | 2000

11.50% GDF 2011

THE SURAT ~~MARUDA~~ <sup>POSTAL LTD.</sup> NAGAR SAMALWARI

FACE VALUE - 75 LAC

CERT. NO. BY00119 TO BY00124

JLN - HDFC BANK LTD.

NO. OF BONDS - 03 & FORM OF TR - 01

P23522  
MARKED

714 | 2000

10.25% GDF 2012

THE SURAT ~~MARUDA~~ NAG. SAMALWARI PBL.

FACE VALUE - 1 CRORE

CERT. NO. BY331 TO BY378

JLN - DAWN & SHANI FISCAL SER. LTD.

NO. OF BONDS - 10 & FORM OF TR - 10

P23524  
MARKED

714 | 2000

10.25% GDF 2012

THE SURAT ~~MARUDA~~ NAG. SAMALWARI PBL. LTD.

FACE VALUE - 1 CRORE

DETAILS SAME AS ON OPPOSITE PAGE

P23524  
MARKED

(6)

Direct

7/4/2000  
Clonow - SLAC

12.60% Govt 2018

KETAN SETHI & CO

FACE VALUE - 25 LAC

CERT. NO -

BY - 318

JLN - KETAN SETHI & CO.

NO. OF BONDS - 01 & FORM OF TR - 01

(NOW LOAN REVERSED 25/5/2000).

P23492 - 10 L  
P23532 - 10 L  
P23533 - 10 L  
P23571 - 10 L  
P23494  
P23495  
P23496  
P23497  
P23498  
P23499  
P23500  
P23501  
P23502  
P23503  
P23504  
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P23593  
P23594  
P23595  
P23596  
P23597  
P23598  
P23599  
P23600

10/4/2000

12.60% Govt 2018

JSB COUR ATC.

FACE VALUE - 50 LAC

CERT. NO. B4337 TO B4346

JLN - HOME TRADE LTD.

NO. OF BONDS - 10 & FORM OF TR - 10

MARKED

10/4/2000

12.60% Govt 2018

KEYUR GOVT MGT & SEC. (P) LTD.

FACE VALUE - 45 LAC

CERT. NO. AD0013.

JLN - Shree Deesa nagrik Sahakari  
Bank Ltd

NO. OF BONDS - 01 & FORM OF TR - 01

P23596  
MARKED

17/4/2000

Direct

11% IDOE 2003

(KETAN SETHI & CO.)  
EURO ASIAN SEC. LTD.

FACE VALUE - 25.75 LAC

CERT. NO. 563 & 564

BY - 5,75,000/- & 20,00,000/-

JLN - SETHI BBSHROFF BPEB LTD.

NO. OF BONDS - 02

MARKED

7/4/2000

12.60% GDF 2018

SOUTHERN STR. BROKERS LTD.

FACE VALUE - 25 LAK

DETAILS SAME AS ON OPPO. PAGE

P23534  
MARKED

10/4/2000

12.60% GDF 2018

SOUTHERN STR. BROKERS LTD.

FACE VALUE - 50 LAK

CERT. NO. B4337 TO B4346

HLN - JUNE TRADE LTD.

NO. OF BONDS - 10 & FORM OF TR - 10.

P23527  
MARKED

10/4/2000

12.60% GDF 2018

SREI INTERNATIONAL LTD.

FACE VALUE - 75 LAK

CERT. NO. MD0013.

HLN - Shree Deesa neyrih gatakeri Bank Ltd.

NO. OF BONDS - 01 & FORM OF TR - 01

P23547  
MARKED

17/4/2000

11% IDBI 2003

S R M ADVISORY STR. BROKERS LTD.

FACE VALUE - 25.75 LAK

SAME AS ON OPPOSITE PAGE.

P23593  
MARKED

<p>17/4/2000 Sent it from here</p> <p>MARKED</p>	<p>11.50% Cer 2009</p>	<p>LYKATAN SHETH &amp; CO. EURO ASIAN SEC LTD. FACE VALUE - 5 LAC CERT. NO. - AD0063 TO AD0067 H/W - THE BURG'DANAGAR PEOPLES CO-OP. <sup>BANK</sup> NO. OF BONDS - 5 &amp; FORM OF TR - 05</p>
<p>17/4/2000 Sent it from here</p> <p>SGR MARKED</p>	<p>11.50% Cer 2011</p>	<p>LYKATAN SHETH &amp; CO. EURO ASIAN SEC LTD. FACE VALUE - 25 LAC CERT. NO. AD 0004 H/W - THE BURG'DANAGAR PEOPLES CO-OP. NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>17/4/2000 Sent it from here</p> <p>SGR MARKED</p>	<p>11.50% Cer 2010</p>	<p>LYKATAN SHETH &amp; CO. EURO ASIAN SEC LTD. FACE VALUE - 40 LAC CERT. NO. AD0035 TO AD0038 H/W - THE BURG'DANAGAR PEOPLES CO-OP. <sup>BANK</sup> NO. OF BONDS - 04 &amp; FORM OF TR - 04</p>
<p>17/4/2000 Sent it from here</p> <p>SGR MARKED</p>	<p>11.50% Cer 2015</p>	<p>LYKATAN SHETH &amp; CO. EURO ASIAN SEC LTD. FACE VALUE - 1 CROR CERT. NO. AD 0017 H/W - THE BURG'DANAGAR PEOPLES CO-OP. <sup>BANK</sup> NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>17/4/2000 Sent it from here</p> <p>P2579 MARKED</p>	<p>11.50% Cer 2015</p>	<p>KETAN SHETH &amp; CO. FACE VALUE - 50 LAC CERT. NO. B4896 / B4897 H/W - KETAN SHETH &amp; CO. NO. OF BONDS - 02 &amp; FORM OF TR - 02</p>

17/9/2000

P23578  
MARKED

11.50% Cer 2009

BIRLA SUNLIFE LTD.

FACE VALUE - 50 LAK

CERT. NO. AD0063 TO AD0067.

HLN → THE SUBORDINATED PEOPLE'S CO-OP. BANK  
NO. OF BONDS - 05 & FORM OF IR - 05.

17/9/2000

SCR 2  
MARKED

11.50% Cer 2011

BIRLA SUNLIFE LTD.

FACE VALUE - 50 LAK

SAME AS ON OPPOSITE PAGE

17/9/2000

SCR 2  
MARKED

11.50% Cer 2010

BIRLA SUNLIFE LTD.

FACE VALUE - 40 LAK

SAME AS ON OPPOSITE PAGE

17/9/2000

SCR 2  
MARKED

11.50% Cer 2015

PANCHI STEEL MERCHANTILE Co. of Bank Ltd.

FACE VALUE - 1 CORE

SAME AS ON OPPOSITE PAGE

17/9/2000

P23575  
MARKED

11.50% Cer 2015

PANCHI STEEL MERCHANTILE Co. of Bank Ltd

FACE VALUE - 50 LAK

SAME AS ON OPPOSITE PAGE

18/4/2000  
(Sent to firm  
H&L)

11.50% GDI 2009

CHETAN SHETH & CO.  
EURO ASIAN SEC. LTD.

FACE VALUE - 1 crore

LEAF NO. AD0053 TO AD0062

H/N - THE SUREPRANDENT Peoples Co-op

no. of Bonds - 10 & form of TR - 10.

18/4/2000

14.35% MKVDE

CHETAN SHETH & CO.  
EURO ASIAN SEC. LTD.

FACE VALUE - 2 crore

CERT. NO - LA 758 TO 761

H/N - Bombay Mercantile Co-op Bank Ltd

DISF. NO. 4499182 - 381 | Ref. No. KV00194

no. of Bonds - 4 & Transfer form - 01

Direct

M. H&L

19/4/2000

11.83% GDI 2014

GILTAGE MANAGEMENT SERVICES LTD.

FACE VALUE - 4 crore

CERT. NO. B745 TO B752

H/N - GILTAGE MANAGEMENT SERVICES LTD.

no. of Bonds - 8 & Form of TR - 08

Direct

P23550 300  
MAKING

P23555 100

<p>24/4/2000 (10M) P-28114 S-28114 P-23556 MARKED</p>	<p>11.50Y. Govt 2009</p>	<p>J&amp;B (OUR MC) FACE VALUE - 1 CRORE CERT. NO. AD0053 TO AD0062 H/N - THE SURNAMANGOR PEOPLES CO-OP. BANK LTD. NO. OF BONDS - 10 &amp; FORM OF TR - 10 CLEAN RECEIVED AS ON 23/5/2000</p>
<p>18/4/2000 P-23557 MARKED</p>	<p>14.35Y. MKVDE</p>	<p>BARANATI SAHAKARI BANK LTD. FACE VALUE - 2 CRORE SAME AS ON OPPOSITE PAGE</p>
<p>19/4/2000 P-23557 MARKED</p>	<p>11.83Y. Govt 2014</p>	<p>UDHNA CITIZEN CO-OP. BANK LTD. CERT. NO. FACE VALUE - 1 CRORE CERT. NO. BY447/BY48 JLN - GMSL NO. OF BONDS - 02 &amp; FORM OF TR - 02</p>
<p>P-23552 MARKED</p>		<p>THE SUPAT MAHERA NAGRIK SAHAKARI BANK FACE VALUE - 1 CRORE CERT. NO. - BY45/46 NO. OF BONDS - 02 &amp; FORM OF TR - 02 JLN - GMSL.</p>
<p>P-23553 MARKED</p>		<p>THE VARACHA CO-OP. BANK LTD. FACE VALUE - 2 CRORE CERT. NO. - BY49 TO BY52 JLN - GMSL NO. OF BONDS - 04 &amp; FORM OF TR - 04</p>

① 11.50 (CG 2015) F.V. 50 Lac. Cert No. 896 - 25 Lac - 4H. KSC  
 897. - 25 Lac - KSC  
 (Deliverable to Panchsheel)

② 11.50 (CG 2009) F.V. 50 Lac - (Delivered to Bista Sunlife)  
 Cert No. AD0063 F.V. 10 Lac. LHA. The Surenchangan Peoples co. of. Bank Ltd  
 AD0064 10 Lac ✓  
 AD0065 10 Lac ✓  
 AD0066 10 Lac ✓  
 AD0067 10 Lac ✓

③ 11.50 (CG 2011) F.V. 25 Lac. (Delivered to Bista Sunlife)  
 Cert No. AD0004, F.V. 25 Lac The Surenchangan Peoples co. of. Bank Ltd

④ 11.50 (CG 2010) F.V. 40 Lac (Delivered to Bista Sunlife)  
 Cert No. AD0037 10 Lac Surenchangan ✓  
 AD0036 10 Lac ✓  
 AD0035 10 Lac ✓  
 AD0038 10 Lac ✓

⑤ 11.50 (CG 2015) F.V. 1 Crore  
 Cert No. AD0117 LHA. Surenchangan Peoples co of Bank Ltd.  
 (Deliverable to Panchsheel)

Recd from KSC dt 17/11/2010

(Send it from Here)

29/4/2000

13.65% SSM 2006

SYNDICATE SEC. & MGT. SER.

FACE VALUE - 1 crore

CERT. NO. 191

ISS. NO. 58958/59157 / P. No - AP 80191

HLN - JIVAN COMMERCIAL Co. of Bank Ltd.

NO. OF BONDS - 01 OF 50000 - Great

QTY - 200 ~~100~~ T/F - 01

BIR & SIGNATORY LIST.

(Loan for a/c on 30/11/2000 to Syndicate)

P. 128116  
S. 128792  
128793  
P. 23859  
MARKED

P. 23867  
MARKED

24/4/2000

12.32% GPE 2011

TRIUMPH INTERNATIONAL FINANCE BROKERS LTD

FACE VALUE - 29 LAC

SSL DEAL DATED - 13/4/2000

MARKED

24/4/2000

11% ZDFI 2001

CRISIL SURETY & CO.

GURO ASIAN SEC LTD.

FACE VALUE - 50 LAC.

CERT. NO. 22

HLN - SURETH B B SHROFF BPCB LTD

NO. OF BONDS - 01 & FORM OF TR - 01.

BIR & SIGNATORY LIST.

MARKED

24/4/2000

12.60% GPE 2018

JSB CUR ALD.

FACE VALUE - 50 LAC

CERT. NO. B4347 TO B4351

HLN - HOME TRADE LTD.

NO. OF BONDS - 5 & FORM OF TR - 5

Send it from Here

MARKED

19/4/2000  
Clean

13.65% SSN 2006

JSB Cour All.  
~~EURO ASIAN STE LTD.~~

FACE VALUE - 10000

DETAILS SAME AS ON OPPOSITE PAGE  
(Clean Kind as on 30/11/2000 to  
Syndicate see 2 mgt rep.)

P226118 12/19  
S-25744 20/15

P23560  
MARKED

P23566  
MARKED

24/4/2000

12.82% GOI 2011

JSB Cour All.

FACE VALUE - 29 LAK

SGU DEM DATED - 13/4/2000

MARKED

24/4/2000

11% ZDBF 2011

CITICORP MESS. SERVICES LTD.

FACE VALUE - 50 LAK

DETAILS SAME AS ON OPPOSITE PAGE

P23551  
MARKED

24/4/2000

12.60% GOI 2018

SOUPATHI STE BUILDING LTD.

FACE VALUE - 50 LAK

DETAILS SAME AS ON OPPOSITE PAGE

MARKED

Delivery Bank  
Sowalsh

At home with



12-60% 25 ltr

12% 2008 10 ltr

14% GEB 11 ltr Triumph - Sowalsh

13% GSRTC 10 ltr - PNR

from  
Ahmedabad Bank

13.40% PICOP Delivery copy from  
Sowalsh

14% SDL from Srei

Swan Account's to be handled

201  
3/10  
3/13  
1.36  
25  
10/10

<p>28/4/2000 (Direct) P23562 MARKED</p>	<p>10.25 GOF 2012</p>	<p>K'S HATH &amp; Co. FACE VALUE - 2 crore CERT. NO. BY 00376 TO 379 JLN - KETAN SETH &amp; Co. NO. OF BONDS - 4</p>
<p>28/4/2000 (Direct) P23563 MARKED</p>	<p>10.25% GOF 2012</p>	<p>GRATECOSE MRS. SER. LTD. FACE VALUE - 2 crore CERT. NO. BY 00380 TO BY 00383 JLN - KETAN SETH &amp; Co. NO. OF BONDS - 4</p>
<p>8/7/4/2000</p>	<p>12.5% GOF 2004</p>	<p>HDFC BANK LTD. FACE VALUE - 3 crore SEL DEAL   DEAL DATE - 27/4/2000</p>
<p>3/5/2000 Send it to my file P23564 MARKED</p>	<p>15.16% RSOB 2004</p>	<p>GREI INTERNATIONAL SEC. LTD. FACE VALUE - 10 CR CERT. NO. - 3623 &amp; 3624 JLN - GLOBALS FIN. LTD. DIST. NO - 97032505 - 97032524 RF NO - 6970008 GTY-20 For 50,000 FACET BIR &amp; Signatory List.</p>
<p>27/4/2000 P- 58164 (20168) S- 18493 (58994) P23547 MARKED P23620 MARKED</p>	<p>12.5% GOF 2004</p>	<p>HDFC BANK LTD. JLN - 3 crore SEL DEAL - DEAL DATE - 27/4/2000</p>

28/4/2000

10.257. GVE 2012

THE SURE-DRAUGHTER PEOPLES Co-op Bank

FACE VALUE - 3 CORE

DETAILS ARE SAME AS ON OPPO. PAGE

P23584  
MARKED

28/4/2000

10.257. GVE 2012

THE SURE-DRAUGHTER PEOPLES Co-op Bank LTD.

FACE VALUE - 1 CORE

CERT. NO - B400380 TO B400381

JLN - HETAN SETHI & Co.

NO. OF BONDS - 02

THE PARENHSTEEL Co-op Bank LTD.

FACE VALUE - 1 CORE

CERT. NO. B400382 TO B400383

JLN - HETAN SETHI & Co.

NO. OF BONDS - 02

P23585  
MARKED

3/5/2000

15.10x. P88B 2004

WJSEC GLOBAL LTD.

FACE VALUE - 10 LAC

DETAILS ARE SAME AS ON OPPO. PAGE.

P23586  
MARKED

28/4/2000

12507. CLR 2004

JSB Court Aves.

FACE VALUE - 3 CORE

SCD DEAL DATE - 27/4/2000

<p>8/15/2000</p> <p>Send it to [unclear]</p> <p><u>MARKED</u></p>	<p>15 Y. <u>CLAN RCOO</u></p> <p><del>14</del> SSNL 2004</p>	<p>SOUTHBH STEEL BRIDGE LTD.</p> <p>FACE VALUE - 7 LAC</p> <p>CERT. NO - 60588 TO 60599</p> <p>DIST. NO - 122131 TO 122144</p> <p>R.F. NO - 60362</p> <p>H/W - BILVA BULBULI STEEL LTD.</p> <p>NO. OF BONDS - 07 &amp; T/F - 07</p> <p>B/R COPY / AUTHORIZED SIGN. LIST</p> <p>CERT. OF INDOXPO &amp; CERT. OF SGBI REGS.</p>
<p>8/15/2000</p> <p>Send it to [unclear]</p> <p><u>MARKED</u></p>	<p>10.25Y. CG 2012</p>	<p>JSB COUR ALLY</p> <p>FACE VALUE - 1 CORE</p> <p>CERT. NO. B4370 &amp; B4371.</p> <p>H/W - HOME TRADE LTD.</p> <p>NO. OF BONDS - 02 &amp; FORM OF TR - 02</p>
<p>8/15/2000</p> <p>Send it to [unclear]</p> <p><u>MARKED</u></p>	<p>10.80Y. CG 2008</p>	<p>JSB COUR ALLY</p> <p>FACE VALUE - 1 CORE</p> <p>CERT. NO. B428</p> <p>H/W - SURGE SACHIN JUREGE MATHALAT</p> <p>SAHAWARI BANK LTD.</p> <p>NO. OF BONDS - 01 &amp; FORM OF TR - 01</p>
<p>29/4/2000</p> <p>P2516A (25190)</p> <p>5/25195 (25196)</p> <p>P23516</p> <p>MARKED</p>	<p>10.70Y. CG 2020</p>	<p>THE JUDIC BANK LTD</p> <p>FACE VALUE - 5 CORE</p> <p>SGR DEAL - D/D - 28/4/2000</p>
<p>11/5/2000</p> <p>P25197 (25198)</p> <p>5/25199 (25199)</p> <p>P23517</p> <p>MARKED</p>	<p>11.5Y. CG 2015</p>	<p>THE JUDIC BANK LTD</p> <p>FACE VALUE - 1 CORE</p> <p>SGR DEAL - D/D - 11/5/2000</p>

8/5/2000

15% SSNL 2004

PNR SECURITIES LTD.

FACE VALUE - 7 LAC

DETAILS ARE ON OPPOSITE PAGE

P23540  
MARKED

10/5/2000

10% 25% Cg 2012

PANCHSHEEL MER. Co-op BANK LTD.

FACE VALUE - 1 CROR

SAME AS ON OPP. PAGE

P23572  
MARKED

5/5/2000

10% 80% Cg 2008

NANSAPE PEOPLES Co-op BANK LTD.

FACE VALUE - 1 CROR

DETAILS ARE ON OPPOSITE PAGE.

P23574  
MARKED

29/4/2000

10% 70% Cg 2020

JSB (COOP ALU)

FACE VALUE - 5 CR

SEL DEAL DATE - 28/4/2000

11/5/2000

11% 50% Cg 2015

JSB (COOP ALU)

FACE VALUE - 1 CROR

SEL DEAL DATE - 11/5/2000

(25 LAC Loan upto 22/5/2000)

11/5/2000	11.50% Govt 2010	THE VARACHHA CO-OP. BANK LTD. FACE VALUE - 3 crore CERT. no. <u>(B400196 TO B400205)</u> H/W - SURGE SARDAR JUNGLE MATHUR no. of BONDS - 06 & FORM OF TR - 06
(Dicut) P23544 MARKED		
12/5/2000	9% Govt 2013.	KEYOR CO-OP. MILK. SFR. LTD. FACE VALUE - 80 LAC CERT. no. - AD0070. H/W - THE SURGE DRAMATIK PEOPLES CO-OP 01 no. of BONDS & 01 form of TR.
Sent it in Ven P23549 MARKED		
23/5/2000	12.60% Govt 2018	JSB COOP AICJ. FACE VALUE - 25 LAC CERT. no. B4371 TO B4379 H/W - HOME TRADE CO-OP. no. of BONDS - 09
P23550 - 4L. P23551 - 21LAC Sent it in Ven MARKED		
Sent it in Ven	12% Govt 2008	JSB COOP AICJ. FACE VALUE - 10 LAC CERT. no. B400125 H/W - HOME TRADE CO-OP. no. of BONDS - 01
Sent it in Ven MARKED		
23/5/2000	14% <del>12.50%</del> Govt 2006.	TRUMPET INT. SEC. LTD. FACE VALUE - 11 LAC CERT. no. - 945 TO 955 DIST. no - 35840 - 35850 PF no. A 0000193. H/W - TRUMPET INTERNATIONAL PRIVATE LTD no. of BONDS - 11 & Transfer form - 11 DIR & Authorized sign. list.
Sent it in Ven P23554 MARKED		

11/5/2000

CLEAR  
11.50% GOI 2010

KETTON STREET & CO.

FACE VALUE - 2.5 CLARE  
CLEAR FIN AS ON 2/6/2000  
COLTIDGE MERT. SEC. LTD.

FACE VALUE - 50 LAC.

CGI no. B40020 no. of bonds - 01 & TR - 01

P. 52815 28166  
S. - 28791 28792  
23575  
23575 MARKED  
23597 MARKED

19/5/2000

9% GOI 2013

SRI INT. SEC. LTD. (CAL)

FACE VALUE - 80 LAC

DETAILS SAME AS ON OPPO. PAGE  
CLEAR FIN AS ON 29/5/2000 &  
LOADED IN RBE FOR TR & SPLIT.

CLEAR  
P. 29199 28150  
S. 29005 29006  
23586 MARKED  
23616 MARKED

23/5/2000

12.60% GOI 2018

SOUTHERN STK. BROKER LTD.

FACE VALUE - 25 LAC

SAME AS ON OPPO. PAGE

MARKED

12% GOI 2008

SOUTHERN STK. BROKER LTD.

FACE VALUE - 10 LAC

CGI no. B40025.

HN - HOME MADE LTD.

no. of bonds - 01

59 L  
MARKED

23/5/2000

14% GEB 2006  
~~15% GEB~~

SOUTHERN STK. BROKER LTD.

FACE VALUE - 11 LAC

SAME AS ON OPPO. PAGE

23/5/2000  
MARKED

23/5/2000	13 Y. GSRFC 4.5% b	AHM CO. AMBAD DIST. CENT. CO. OP. BANK LTD - FACE VALUE - 10 LAC CERT. NO. 209 DIST. NO - 34161 TO 34170 PF NO. 02165 H/N - THE AHMEDABAD DIST. CO. OP. BANK NO. OF BONDS - 01 & TR. Form - 01 BIR & Signatory list.
Send it from MAM		
P23582 MARKED		
24/5/2000	11.50% GSI 2009	JSB COUPON AIC FACE VALUE - 1 CRORE CERT. NO AD0053 TO AD0062 H/N - The Surendranagar Peoples Co. OP. <sup>Bank</sup> NO. OF BONDS - 10 & form of TR - 10
MARKED		
25/5/2000	10.25% Cer 2012	JSB COUPON AIC FACE VALUE - 1 CRORE CERT. NO. BY349 TO BY353 - 10 LAC GACD CERT. NO. BY372 - 50 LAC H/N - DALAL SHAH FISCAL SER. LTD. H/N - HOME TRADE LTD - 50 LAC NO. OF BONDS - 06 & form of TR - 06
MARKED		
26/5/2000	12.60% GSI 2018	JSB COUPON AIC FACE VALUE - 5 LAC CERT. NO. BY370 H/N - HOME TRADE LTD. NO. OF BONDS - 01 & form of TR - 01
MARKED		
12/5/2000	13.50% MURFC 2006	Sri Int. Security Ltd face value - 10 LAC (no. of units - 02) Cert. no. 826/827 / Dist. no. 4588486 495 H/N - SRI INTERNATIONAL FINANCE LTD
P23700 MARKED		

23/5/2000

4.5% GSRFC

PNR SECURITIES LTD.

FACE VALUE - 10 LAKH

SAME AS ON OPPO. PAGE

P23583  
MARKED

24/5/2000

11.5% CRI 2009

Surat national Co-op Bank Ltd.

FACE VALUE - 1 LAKH

SAME AS ON OPPO. PAGE.

P23589  
MARKED

28/5/2000

10.25% CRI 2012

UDHNA CITIZEN Co-OP BANK LTD.

FACE VALUE - 1 LAKH

SAME AS ON OPPO. PAGE

P23570  
MARKED

25/5/2000

12.6% CRI 2018

KESON STRONG Co. (Loan) Pvt. Ltd.

FACE VALUE - 5 LAKH

SAME AS ON OPPO. PAGE

MARKED

12/05/2000

13.5% MNC 2008

wise global Ltd

face value - 9 Lakh - agt. Deal - 1 Lakh (Loan).

Detail same on oppo. page

(Loan not kind but money from 9 lak have forward it to Soci Int Soc)

P23701  
MND

P-128408 128409  
S-129234 129235

P23702  
MND

P24066  
MND

28/05/2000

14.357. MKWD 2004

Basmati Sahakar Bank Ltd  
Face value - 2 CR  
Details mentioned dated 18/04/2000

P23979  
MKWD

25/5/2000

10Y. Cer 2014

NASAZ JAWA SATTOKAMI Bank LTD.

FACE VALUE - 1 CR

SSL DEAL - 19/5/2000.

MARCO  
SSL.

25/5/2000

11.50Y. Cer 2015

ERKONASER SEC LTD  
~~HDFC BANK LTD~~ (Clean Paid).

FACE VALUE - 25 LAC

SSL DEAL DATE - 22/5/2000

SSL  
MARCO

24/5/2000

10.25Y. Cer 2012

COLTAGE MANAGEMENT SER. LTD

FACE VALUE - 2 CR

CERT. NO. B4394 TO B4397

JLN - HDFC BANK LTD.

NO. OF BONDS - 04 & FORM OF TR - 04

P23219  
S 120015  
P23218  
69044  
P23627  
MKWD  
P23626  
MKWD

30/5/2000

14Y. SSL 2005

SRGI INT. SEC. LTD.

FACE VALUE - 5 LAC

CERT. NO. CA147

JLN - SRGI INTERNATIONAL SECURITIES LTD

NO. OF BONDS - 01 & FORM OF TR - 01

P23574  
MARCO

30/5/2000

11.50Y. ZDBZ 2011

SRGI INT. SEC. LTD.

FACE VALUE - 2 CR

CERT. NO - 482 & 483.

JLN - SRGI INT. SECURITIES LTD.

NO. OF BONDS - 02

Direct)

P23572  
MARCO

30/5/2000

10/50Y. Cer 2014

COLTAGE MGT SEC LTD.

FACE VALUE - 78 LAC

SSL DEAL DATE - 30/5/2000

MARCO  
SSL

28/05/2000

14.35% MAR 2007

Home Trade Ltd  
Face value - 2 Cr.

Details mentioned on 28/05/2000  
18/04

34

28/5/2000

10% Cr 2014

JSB COURAGE

FACE VALUE - 1 CORE

SEL DEAL - 19/5/2000

MARKED

28/5/2000

11.50% Cr 2015

S R M ADVISORY BANKING LTD.

FACE VALUE - 25 LAC

SEL DEAL DATE - 28/5/2000

SEL  
MARKED

24/5/2000

10.25% Cr 2012

THE SURGRAMMATH PEOPLES CO-OP. BANK LTD

FACE VALUE - 2 CORE

(SAME AS ON OPP. PAGE)

23/6/07  
MARKED

31/5/2000

14% SDL 2005

SOUPATHI STK. BANKING LTD.

FACE VALUE - 5 LAC. (1 LAC STATE AS  
A LOM)

DETAILS SAME AS W/ OPP. PAGE

P-23595  
MARKED  
P-28189  
S-29015  
1 LAC  
28/190  
29/016  
MARKED

30/5/2000

11.50% IDB 2011

SOUPATHI STK. BANKING LTD.

FACE VALUE - 2 CORE

SAME AS ON OPP. PAGE

P-23593  
MARKED

30/5/2000

10.50% Cr 2015

THE JUDGE BANK LTD. (COOP. BANK)

FACE VALUE - 78 LAC

SEL DEAL DATE 30/5/2000

MARKED  
SEL

<p>1/6/2000 <del>3/15/2000</del></p> <p>MUNICO SGZ</p>	<p>11.99Y. CA 2009</p>	<p>AUAAH TO NO BANK LTD. FACE VALUE - 2 CR SER DEAL DATE - 31/5/2000</p>
<p>7/6/2000</p> <p>SGZ MUNICO</p>	<p>10.50Y. CA 2014</p>	<p>HDFC BANK LTD. (CORP ACQ) FACE VALUE - 23 LAC SER DEAL DATE - 30/5/2000</p>
<p>1/6/2000</p> <p>Clearing P28236 128237 9/12/06 2 59063 P23615 MUNICO P23612 MUNICO SGZ MUNICO MKD</p>	<p>12.50Y. CA 2004</p>	<p>HDFC BANK LTD (CORP ACQ) FACE VALUE - 50 LAC SER DEAL DATE 1/6/2000</p>
<p>2/6/2000</p> <p>End of Term 1.5 - P23601 MUNICO 1.5 - P23602 MUNICO</p>	<p>10.25Y. CA 2012</p>	<p>GILTEGG MIT SER LTD. FACE VALUE - 3 CR CERT. NO B4388 TO B4393 JLN - HDFC BANK LTD. no. of Bonds - 06 &amp; Form of TR - 06</p>
<p>2/6/2000</p> <p>credit transfer</p> <p>MUNICO</p>	<p>11.50Y. CA 2010</p>	<p><del>K'SHETH</del> K'SHETH LTD (CORP ACQ) FACE VALUE - 2.5 CR CERT. NO <u>B700196 TO B700199 &amp; B700201</u> JLN - SHREE SARDAR JEWELRY MERCHANTS SARDAR BANK LTD. no. of bonds . 05 &amp; form of TR . 05</p>

1/6/2000  
2000  
SCR  
MARKED

11.99% GIC 2009

JULFE BANK LTD. (CORP.)  
FACE VALUE - 2K  
SCR DEAL DATE - 31/5/2000

1/6/2000  
SCR  
MARKED

10.50% GIC 2014

SREI INT. SEC LTD.  
FACE VALUE - 23 LAC  
SCR DEAL DATE - 30/5/2000

2/6/2000  
P23603  
MARKED

10.25% GIC 2012

NANSARI PEOPLES CO-OP BANK LTD.  
FACE VALUE - 2.5 CROR  
CERT. NO. B4389 TO B4393  
JLN - JULFE BANK LTD.  
NO. OF BONDS - 05 & FORM OF PR - 05

P23604  
MARKED

10.25% GIC 2012

THE UDHWA CITIZEN CO-OP BANK LTD  
FACE VALUE - 50 LAC  
CERT. NO. B4388  
JLN - JULFE BANK LTD.  
NO. OF BONDS. 01 & FORM OF TR - 01.

4/6/2000  
P23578  
MARKED

11.50% GIC 2010

SUVARNAYUG SATTARHE BANK LTD.  
FACE VALUE - 2.5 CROR  
DETAILS AS ON OPPO. PAGE

2/6/2000

10.5% Co-2014

JUPITER BANK LTD COOK AT (C)

face value - 50 LAK

SERIAL DATE - 28/3/2000

MAYHEO  
592

2/6/2000

15.75% VIDE 2004

BARAMATI SAHAYANI BANK LTD

FACE VALUE - 1.5 CR

CERT. NO. 409

JLN - SHIKS HAIL SAHAYANI BANK

LTD. RAIPUR

NO. OF BONDS - 01 & FORM OF TR - 01

BIR & AUTHORIZED SIGNATORY LIST

(Direct)

P23591  
MAYHEO

2/6/2000

9.50% Co-2008

The Diamond Jubilee Co- of Bank Ltd

face value - 2.25 CR

SERIAL DATE - 3/6/2000

592  
MAYHEO

5/6/2000

8% Co-2011

EDGE SECURITY LTD

face value - 10 LAK

CERT. NO. CA-117

JLN - TRUSTEE'S HOUSING DOCKERS  
WORKS PROVIDENT FUND

NO. OF BONDS - 01 & FORM OF TR - 01

Send it from VLR

P23605  
MAYHEO

6/6/2000

11.83% Co-2014

The Varadha Co- of Bank Ltd

face value - 2 CR

CERT. NO. BY49 TO BY52

JLN - CMBL

NO. OF BONDS = 04

(Direct)  
P23612  
MAYHEO

2/6/2000

10.50% - Cer 2014

CAL - R.R. Finance)  
Sourabh Stk Booking Ltd

Face value - 50 CR

SGR Deal Date - 28/3/2000

MARKED  
SGR

2/6/2000

15.75% VIDE 2004

Sourabh Stk. Booking. LTD.

FACE VALUE - 1.5 CR

SAME AS ON OPPO. PAGE

P23600  
MARKED

2/6/2000

9.50% CoE 2008

HDFC Bank Ltd (over ALL)

face value - 2.25 CR

SGR Deal Date - 3/6/2000

SGR  
MARKED

5/6/2000

6% CoE 2011

SGR Advisory Booking Ltd

face value - 10 CR

SAME AS ON OPPO. PAGE

P23600  
MARKED

6/6/2000

11.83% Cer 2014

Giltedge mgt Series Ltd

face value - 2 CR

Details same as on oppo. Page.

P236219  
589045  
P23611  
MARKED  
P23628  
MARKED  
P23629  
MARKED

7/6/2000	8Y. Govt 2011	Bank of India face value - 20 LAK SER Deal Date - 6/6/2000
SER MARKED		
7/6/2000	10Y. Govt 2014	JSB (Govt ALC) face value - 1 CR SER Deal Date - 6/6/2000
SER MARKED		
8/6/2000 [SER NOT MARKED]	15.75% VDC 2004 Katan Ghetk & Co (Loan Hnd)	face value - 50 LAK (5 LAK each 10 cent). CERT no 263 TO 272 Dist. no. 13891 TO 13940 R.F. no. VDC 219 H/W - The Mathanpara mes. Co-op Bank Ltd no. of BONDS - 10 & TR FORM - 10
9/6/2000	8Y. Govt 2011	HDFC Bank ALC (Govt Hnd) face value 20 LAK SER Deal Date - 3/2/2000
SER MARKED		
9/6/2000	13Y. GSTAC 2007	Triumph Int. Finance CFD LTD face value - 50 LAK CERT. no. 253 TO 302 Distinctive no. - 16776 TO 16825 R.F. no. GL-65 H/W - The investment Trust of India Ltd no. of BONDS - 50 & <del>TR FORM</del> TR FORM - 10 BIR, Signatory List, Certificate of Incorporation & Memorandum of Association
SER NOT MARKED  P23613 MARKED		

7/6/2000  
SGZ  
MATHURA

8Y. GOI 2011

JLDFE Bank Ltd Co. (M.C.)

face value 20LAC

SGZ Deal Date - 6/6/2000

7/6/2000  
SGZ  
MATHURA

10Y. GL 2014

Suvarnayaug Sahakari Bank Ltd

face value - 1L

SGZ Deal Date - 6/6/2000

26/6/2000  
P23649 - 132L  
P23650 - 13L  
MATHURA

15.757. VDE 2009

Southern BK. Broking. Ltd

FACE VALUE - 35LAC

CERT. NO. 263 TO ~~269~~ 269

DEBT. NO. 13891 TO 13925

PT. NO. VDE 219.

JLN - The Mathurpara Mem Co. of Bank.

NO. OF BONDS - 07 IN TR FORM - 01.

9/6/2000  
SGZ  
MATHURA

8Y. GOI 2011.

S R M Advisory Broking Ltd

face value - 20LAC

SGZ Deal Date - 3/2/2000

9/6/2000  
P23614  
MATHURA

13Y. GSRTC 2009

PNR SECURITIES LTD.

face value - 50LAC

Details same as on oppo. page.

<p>12/6/2000</p> <p><u>MARKED</u></p>	<p>11 Y. CA 2002</p>	<p>JSB COVR ALL (Clean Mkt)</p> <p>face value - 50 LAC</p> <p>CERT. NO - AD0032</p> <p>JLN - The Navsar Peoples Co-op Bank Ltd</p> <p>no. of Bonds - 01 &amp; Form of FR - 01</p>
<p>13/6/2000</p> <p>(SEND FM HERE'S)</p> <p><u>MARKED</u></p>	<p>11.25 Y. CA 2005</p>	<p>JSB COVR ALL (Clean Mkt)</p> <p>face value - 50 LAC</p> <p>CERT. NO - AD0010</p> <p>JLN - Shree B B Shroff Bulsar Peoples Co-op Bank Ltd</p> <p>no. of Bonds - 01 &amp; Form of FR - 01</p>
<p>13/6/2000</p> <p>(SEND FM HERE'S)</p> <p><u>MARKED</u></p>	<p>12.32 Y. CA 2011</p>	<p>JSB COVR ALL</p> <p>face value - 29 LAC</p> <p>CERT. NO BY00105 TO BY 00112</p> <p>JLN - Home Trade Ltd</p> <p>no. of Bonds - 08 &amp; Form of FR - 08</p>
<p>13/6/2000</p> <p>(SEND FM HERE'S)</p> <p><u>SEN</u> <u>MARKED</u></p>	<p>11.50 Y. CA 2015</p>	<p><del>JSB</del> Home Trade Ltd</p> <p>face value - 50 LAC</p> <p>CERT. NO - BY1005</p> <p>JLN - HDFC Bank Ltd</p> <p>no. of Bonds - 01 &amp; Form of FR - 01</p>
<p>13/6/2000</p> <p>(SEND FM HERE'S)</p> <p><u>SEN</u> <u>MARKED</u></p>	<p>11.50 Y. CA 2015</p>	<p>Home Trade Ltd</p> <p>face value - 25 LAC</p> <p>CERT. NO - BY01004</p> <p>JLN - HDFC Bank Ltd</p> <p>no. of Bonds - 01 &amp; Form of FR - 01</p>

12/6/2000

11.4. Cer 2002

CREDITAGE MGT SER. LTD.

Face value - 50 Lacs

Details same as on oppo. page

P 23620  
MPP

13/6/2000

11.757. CG 2005

Suvarnayug ~~Bank~~ Sahakar Bank Ltd

face value - 50 Lacs

Details same as on oppo. page.

P 23623  
MPP

13/6/2000

12.324. CG 2011

Suvarabh Sth. Bkng Ltd

face value - 29 Lacs.

Same as on oppo. page.

42 P 23624  
MPP  
32 P 23625  
MPP

18/6/2000

11.504. CG 2015

Panikshel Co-op. Bank Ltd

face value - 50 Lacs

Same as on oppo. page.

546  
MPP

13/6/2000

11.504 CG 2015

Syndicate Security & mgt. ser.

face value - 25 Lacs

Same as on oppo. page.

546  
MPP

13/6/2000	10.70% Cg 2020	ZDBE Capital mkt. Ser. Ltd Face value - 2 CR Ser Deal Date - 8/6/2000
<u>SGL</u> <u>MKD</u>		
14/6/2000	9.50% Cg 2008	Home Trade Ltd Face value - 2 CR Ser Deal Date - 14/6/2000
<u>SGL</u> <u>MKD</u>		
15/6/2000	13.90% SSRL 2009	Syndicate Sec 2 Mgt Ser. Ltd Face value - 1 CR CERS no 618 TO 621 DIST. no 2731 TO 27330 JLN - The Automated Dist. Co. of Banks Ltd RF. no - 85082 no. of Bonds - 04 & TR. Form - 04 (CLEAN FUND AS ON 20/12/2000)
<u>P26255</u> <u>929081</u> <u>P23821</u> <u>MKD</u>	<u>P25102</u> <u>MKD</u>	
16/6/2000	9.50% Cg 2008	GRTAGE mktg SER. LTD. Face value - 2 CR Ser Deal Date - 14/6/2000
<u>MKD</u>		
16/6/2000	10.50% Cg 2014	GRTAGE mktg. SER. LTD. Face value - 2 CR SER DEAL DATE - 14/6/2000
<u>MKD</u>		
16/6/2000	10.70% Cg 2020	HDFC COUR ALCO- Face value - 5 CR CERS no B45 TO B414 JLN - HDFC BANK LTD. no. of Bonds - 10 & form of TR - 10
<u>(S&amp;D) MKD</u>		
<u>MKD</u>		

13/6/2000	10.70% CG 2020	HDFC Bank Ltd. (COUR A/C).
<u>MKD</u>		face value - 2 CR SER Deal Date - 08/06/2000.
14/6/2000	9.50% CG 2008	CALCOTE MERT. SER. LTD.
<u>SER</u> <u>MKD.</u>		face value - 2 CR SER Deal Date - 14/6/2000
15/6/2000	13.90% SSOL 2009	JSB COUR A/C) CLWARD.
		face value - 1 CR same as on oppo. page.
16/6/2000	9.50% CG 2008	HDFC BANK LTD. (COUR A/C).
<u>MKD</u>		face value - 2 CR SER DEAL DATE - 14/6/2000
16/6/2000	10.50% CG 2014	JSB A/C (COUR A/C).
<u>MKD</u>		face value - 2 CR SER DEAL DATE - 14/6/2000
16/6/2000	10.70% CG 2020	Shree Setguru Fungli Mahasay Sahakar's Bank Ltd
P23632 <u>MKD</u>		face value - 5 CR details same as on oppo. page.

21/6/2000	11.83% CG 2014	COZARJA <del>SAR</del> NAGREK SAHAKAPE BANK FACE VALUE - 1 CR SGZ DEAL DATE - 19/6/2000
		<u>MUD</u>
21/6/2000	10.70% CG 2020	COZARJA NAGREK SAHAKAPE BANK LTD. FACE VALUE - 50 LAC SGZ DEAL DATE - 19/6/2000
		<u>MUD</u>
21/6/2000	12.30% GOI 2016	COZARJA NAGREK SAHAKAPE BANK LTD FACE VALUE - 2 CR SGZ DEAL DATE - 19/6/2000
		<u>P23636</u> <u>MUD</u>
21/6/2000	10.70% GOI 2020	GELTAGE MGT. SER. LTD. FACE VALUE - 2.5 CR SGZ DEAL DATE - 20/6/2000
		<u>SGZ</u> <u>MUD</u>
27/6/2000	10.25% GOI 2012	GELTAGE MGT. SER. LTD., FACE VALUE - 5 CR SGZ DEAL DATE - 20/6/2000
		<u>SGZ</u> <u>MUD</u>
28/6/2000	12.30% GOI 2016	INDUSIND BANK LTD. CURR AND FACE VALUE - 2 CR SGZ DEAL DATE - 22/6/2000
		<u>MUD</u>
23/6/2000	12.60% GOI 2009	SURAT NAGREK SAHAKAPE BANK LTD FACE VALUE - 135 LAC CERT. NO. AD0053. JL/P - SURAT NAGREK SAHAKAPE BANK LTD NO. OF BONDS - 01 & FORM OF TR - 01
		<u>(SG-01/10/11/06)</u> <u>P23636</u> <u>MUD</u>

40

21/6/2000	11.83% CG 2014	INDUS 200 BANK LTD. face value - 1CR SGL Deal Date - 19/6/2000 (FROM INDUS 200 TO JSB ON 26/6/2000)
<u>MWD</u>		
21/6/2000	10.70% CG 2020	INDUS 200 BANK LTD. face value - 50 LAC SGL DEAL DATE - 19/6/2000 (FROM INDUS 200 TO JSB ON 26/6/2000).
<u>MWD</u>		
21/6/2000	12.30% GDI 2016	INDUS 200 BANK LTD. FACE VALUE - 2 CR SGL DEAL DATE - 19/6/2000
<u>MWD</u>		
21/6/2000	10.70% GDI 2020	INDUS 200 BANK LTD. COUR ALLY FACE VALUE - 2.5 CR SGL DEAL DATE - 20/6/2000
<u>SGL</u> <u>MWD</u>		
21/6/2000	10.28% GDI 2012	JUDGE BANK LTD. COUR ALLY. FACE VALUE - 5 CR SGL DEAL DATE - 20/6/2000
<u>SGL</u> <u>MWD</u>		
23/6/2000	12.30% GDI 2016	GILBERT M&S. SGL. LTD. FACE VALUE - 2 CR SGL DEAL DATE - 22/6/2000
<u>MWD</u>		
23/6/2000	12.50% CG 2009	JSB COUR ALLY. (LOAN) FACE VALUE - 135 LAC same as on oppo. page.
<u>MWD</u>		

P236205 (14/3/06)  
5 (29/13) (14/132)

P23638  
MWD

P23629  
MWD

26/6/2000  
[DZRG61]

12.30% GPT 2016

COZARPA NACIARER SAHAKAPE BANK LTD

FACE VALUE - 1 CR

CERT. NO - AD-0003.

JLN - THE MARKET YARD COMMERCIAL Co-Op. Bank

no. of BONDS - 01 & form of TR-01

P23639  
M40

26/6/2000  
[DZRG61]

12.30% GPT 2016

COZARPA NACIARER SAHAKAPE BANK LTD

FACE VALUE - 1 CR

CERT. NO - AD00019

HIN - KAYUR GERT MGT & SEC. CO. LTD

no. of BONDS - 01 & form of TR-01

P23639  
M40

26/6/2000  
[DZRG61]

11% MSD L 2001

COZARPA NACIARER SAHAKAPE BANK LTD

FACE VALUE - 10 LAC

CERT. NO - AD0006.

JLN - PATAN NACIARER SAHAKAPE BANK LTD

no. of BONDS - 01 & form of TR-01.

P23641  
M40

26/6/2000  
[DZRG61]

11% MSD L 2001

COZARPA NACIARER SAHAKAPE BANK LTD

FACE VALUE - ~~10~~ 3 LAC

CERT. NO. - AD0005

JLN - PATAN NACIARER SAHAKAPE BANK LTD

no. of BONDS - 01 & form of TR-01.

P23641  
M40

26/6/2000  
[DZRG61]

13.90% SSAL 2009

COZARPA NACIARER SAHAKAPE BANK LTD

FACE VALUE - 25 LAC

CERT. NO - 646 RT. NO - PB 85082

DIST. NO - 28531 TO 580

HIN - THE AHMEDABAD DIST. CO. OF BANK LTD

no. of BONDS - 01 & TR form - 01

BIR & Authorized Sign. left.

P23643  
M40

26/6/2000

12.80% COT 2016

GILTSBORG MGT SER. LTD.

FACE VALUE - 1CR

DETAILS SAME AS ON OPPO. PAGE.

P23640  
MMD

26/6/2000

12.80% COT 2016

GILTSBORG MGT. & SER. LTD

FACE VALUE - 1 CR.

DETAILS SAME AS ON OPPO. PAGE.

P23640  
MMD

26/6/2000  
CLEARING

11% MSBL 2001.

GILTSBORG MGT & SER. LTD.

FACE VALUE - 10LAC

[DETAILS SAME AS ON OPPO. PAGE].

P23801 - 10LAC  
MMD  
P23807, P23808, P23809 } 13LAC  
P23813 }  
P23642 P23800  
MMD MMD

26/6/2000  
CLEARING

11% MSBL 2001

GILTSBORG MGT & SER. LTD.

FACE VALUE - 3LAC

[DETAILS SAME AS ON OPPO. PAGE].

P23642  
MMD

P23802  
MMD

26/6/2000

13.90% SSNL 2009

GILTSBORG MGT. & SER. LTD.

FACE VALUE - 25LAC

DETAILS SAME AS ON OPPO. PAGE.

P23644  
MMD

26/6/2000  
[CDLR601]

P23645  
MKD

12.25% GSD 2009

GODARIA NAGARIK SATHAKARI BANK LTD-

FACE VALUE - 10 LAC

CERT. NO. - AD 0040

H/N - THE DHINOT NAGARIK SATHAKARI BANK

NO. OF BONDS - 01 & FORM OF TR - 01

26/6/2000  
[CDLR601]

P28314 P28315  
S29140 P29141  
P23658  
MKD  
P23770  
MKD

12.5% OSFC 2009

GODARIA NAGARIK SATHAKARI BANK LTD-

FACE VALUE - 10 LAC

CERT. NO. - 635/70/069

H/N - THE KALOL NAGARIK SATHAKARI BANK

NO. OF BONDS - 01

P23771 (1000 MKD) MKD  
(on 13/09/2000)

26/6/2000

14% SSML 2002

GODARIA SATHAKARI BANK LTD-

FACE VALUE - 60 LAC

CERT. NO. ~~478 TO 485~~ <sup>481</sup> 485 P.F. NO. SB 75156

DIST. NO. - ~~24673 TO 24682~~

H/N - THE AHMEDABAD DIST. CO-OP. BANK LTD

NO. OF BONDS -

26/6/2000  
[CDLR601]

P23647  
MKD

14% SSML 2002

GODARIA NAGARIK SATHAKARI BANK LTD-

FACE VALUE - 60 LAC

CERT. NO. 478, 481 TO 485

DIST. NO. 24673 TO 692 | 24733 TO 24832

P.F. NO. SB 75156.

H/N - THE AHMEDABAD DIST. CO-OP. BANK LTD.

NO. OF BONDS - 06 & TR. FORM - 06

B/R & AUTHORIZED SIGNATORY LIST.

26/6/2000  
CLEANJ

12-28Y. GSDL 2009

GILTEDGE MERT. & SER. LTD.

FACE VALUE - 10 LAK

[DETAILS SAME AS ON OPPO. PAGE]

P28309  
S/29135 P28310  
P29136

P23646  
MUD  
P23772  
MUD

Clean sheet & material of delivery on 16/09/2009

26/6/2000  
CLEANJ

12-50Y. OSFC 2009

GILTEDGE MERT. & SER. LTD.

FACE VALUE - 10 LAK

[DETAILS SAME AS ON OPPO. PAGE]

P28316  
S/29142 P28317  
P29143

P23659  
MUD

Clean sheet & material of delivery on 16/09/2009

P23748  
MUD

P23749  
MUD

26/6/2000

14Y. SSNL 2002

GILTEDGE MERT. & SER. LTD.

FACE VALUE - 60 LAK

DETAILS ARE SAME AS ON OPPO. PAGE.

P23646  
MUD

26/6/2000  
CSE&D FM JIC&J

10.80% CG 2008.

JSB (OUR ALL)

Face value - 2 CR.

CERT. NO. - B425 & B426.

JLN - Shree Sadguru Jagli Maharaj  
Sahakar's Bank Ltd

NO. OF BONDS - 02 & FORM OF DR - 02

MKD

24/6/2000

10.50% CG 2014

JSB (OUR ALL)

FACE VALUE - 2 CR

CERT. NO. - B400515 TO B400518

JLN → HOME TRADE LTD.

NO. OF BONDS - 04 & FORM OF DR - 04

MKD

27/6/2000

12.60% GOI 2018.

DISCOUNT & FINANCE HOUSE OF INDIA LTD.

FACE VALUE - 7 LAC

SELEPAAL DATE - 26/6/2000

SGL  
MKD

27/6/2000

12.60% GOI 2018

INDIAN BANK

FACE VALUE - 9 LAC

SGL DEAL DATE - 26/6/2000

SGL  
MKD

<p>26/6/2000</p> <p>P23634 MKD</p>	<p>10.80% Govt 2008</p>	<p>HANSARI PGDILES Co-op. Bank Ltd.          FACE VALUE - 1 CR          CERT. NO. B425          JLN - Shree Badgare Jangli Maharashtra          Sahakari Bank Ltd          no. of Bonds - 01 &amp; form of TR - 01.</p>
<p>26/6/2000</p> <p>P23633 MKD</p>	<p>10.80% Govt 2008</p>	<p>SURAT MAHILA NAGARIK SAHAKARI BANK LTD.          face value - 1CR          CERT. no. B426          MN - SHREE SADANA JANGLI MAHILAS          SAHAKARI BANK LTD.          NO. of Bonds - 01 &amp; form of TR - 01.</p>
<p>27/6/2000</p> <p>P23635 MKD</p>	<p>10.50% Govt 2014</p>	<p>SOUTHBH STOCK BROKERS LTD.          FACE VALUE - 2CR          [DETAILS SAME ON GPO. PAGE].</p>
<p>27/6/2000</p> <p>SGZ MKD</p>	<p>12.60% Govt 2018</p>	<p>JSB COOP ALD.          FACE VALUE - 7LAK          SGL DEAL DATE - 26/6/2000</p>
<p>27/6/2000</p> <p>SGZ MKD</p>	<p>12.60% Govt 2018</p>	<p>JSB COOP ALD.          FACE VALUE - 9 LAK          SGL DEAL DATE - 26/6/2000</p>

<p>28/6/2000</p> <p>P23653 MKD P236312 MKD 5/29/138 MKD P23656 MKD</p>	<p>14 Y. SSAL 2002</p> <p>P23699 MKD P23772 MKD CLEAR PTN 13/09/2000</p>	<p>GOVARIA NAGAR SAHAJATI BANK LTD.</p> <p>FACE VALUE - 50 LAC</p> <p>CERT. NO. 490 TO 499.</p> <p>DIST. NO - 24913 - 25012</p> <p>S.F. NO. - SB 75156</p> <p>JLN - THE AHMEDABAD DIST. CO-OP. BANK</p> <p>NO. OF BONDS - 05 &amp; TR. FORM - 05</p>
<p>28/6/2000</p> <p>P23657 MKD</p>	<p>9.50% GOI 2008</p>	<p>The Diamond Jubilee Co-op. Bank Ltd.</p> <p>Face value - 1 CR</p> <p>CERT. NO. BY00352</p> <p>JLN - Development Credit Bank Ltd</p> <p>NO. OF BONDS - 01 &amp; form of TR - 01</p> <p>CCINDCOOP. ZON. BANKING LTD. (CLEAR)</p>
<p>4/7/2000</p> <p>Send from Here</p> <p>MKD</p>	<p>10.25% GOI 2012</p>	<p><del>HOFC BANK LTD. (CLEAR)</del></p> <p>HOFC BANK LTD. (CLEAR)</p> <p>1.5 CR</p> <p>FACE VALUE - <del>RS 1000000 BY00400</del></p> <p>CERT. NO. BY00399 TO BY00401</p> <p>JLN - HOFC BANK LTD.</p> <p>NO. OF BONDS - 03 &amp; form of TR - 03</p> <p>CCINDCOOP. ZON. BANKING LTD. (CLEAR)</p>
<p>Send from Here</p> <p>4/7/2000</p> <p>P23663 MKD</p> <p>MKD</p>	<p>10.25% GOI 2012</p> <p>CERT. NO 402 &amp; 403.</p> <p>1 CR. AGT. DEM. (AS LOAN)</p> <p>2 CR - 404 TO 407</p> <p>P23664 MKD</p> <p>P23698 MKD</p> <p>18/07/2000</p>	<p><del>HOFC BANK LTD. (CLEAR)</del></p> <p>HOFC BANK LTD. (CLEAR)</p> <p>FACE VALUE - 3 CR</p> <p>CERT. NO BY00402 TO BY00407</p> <p>JLN - HOFC BANK LTD.</p> <p>NO. OF BONDS - 06 &amp; form of TR - 06.</p>
<p>8/7/2000</p> <p>P23689 MKD</p> <p>1 MKD</p>	<p>10.25% GOI 2012</p>	<p>CCINDCOOP. ZON. BANKING LTD. (CLEAR)</p> <p>FACE VALUE - 50 LAC.</p> <p>CERT. NO BY00398.</p> <p>JLN - HOFC BANK LTD</p> <p>NO. OF BONDS - 01 &amp; form of TR - 01</p>

28/6/2000

14% SSML 2002

GILTEGE MLET SER. LTD.

FACE VALUE - 50 LAK

DETAILS SAME AS ON OPPO. PAGE.

P23657-10L

P23257-10L

28/6/2000

9.50% Gov 2008

JSB (CORPOR). (LOAN)

FACE VALUE - 1 CR.

(Same as on oppo. page.)

CRFD. AS ON 19/09/2000.

P28327 P28328

S/P 9153 (29/54)

P23662

P23786

→

4/7/2000

10.25% Gov 2012

The NANSARI PEOPLES Co-OP Bank LTD.

FACE VALUE - 1.5 CR

(DETAILS SAME ON OPPO-PAGE)

P23660

4/7/2000

The Suresh Mahila Nagrik Sahakari Bank

face value - 3 crore

CERT. NO. B700402 TO B400407

JLN - HDFC Bank LTD.

NO. OF BONDS - 06 & FORM OF TR - 06

P23661

6/7/2000

10.25% Gov 2012

UDHNA CERTIF. Co-OP Bank LTD.

face value - 50 LAK

(Same as on oppo. page.)

(6600 070044)

P23665

55073060

7/7/2000	11.83% GPF 2014	INDSD Bank Ltd (CORP AC)
<u>5CR</u> <u>MUD</u>		FACE VALUE - 1 CR SGL DEAL DATE 6/7/2000
10/7/2000 (DIRECT)	12.50% GPF 2004	HDFC Bank A/C (CORP AC)
<u>MUD</u>		FACE VALUE - 3 CR CERT. NO. BY 01930 TO BY 01935 JLN - HDFC Bank Ltd. NO. OF BONDS - 06 & FORM OF TR - 06
11/7/2000	10.84% GPF 2008	JSB (CORP AC)
<u>MUD</u>		FACE VALUE - 1 CR CERT. NO. BY 27 JLN - Shree Satguru Jungli Maharaj Sahakar Bank Ltd. NO. OF BONDS - 01 & FORM OF TR - 01.
11/7/2000	10% GPF 2014	JSB (CORP AC)
<u>MUD</u>		FACE VALUE - 2 CR CERT. NO. - BY 659 TO BY 662 JLN - Home Finance Ltd. NO. OF BONDS - 04 & FORM OF TR - 04.
15/7/2000 (Sent from Home)	11.50% JWDco. 2009	<del>to</del> Co-operative nagrik Sahakar Bank Ltd
<u>P23672</u> <u>MUD</u>		FACE VALUE - 50 LAKH CERT. NO. 89/1/0/14 R.G. NO. 277 JLN - Marketyard Commercial Co. of Bank Ltd NO. OF BONDS - 01 & TR FORM - 01 Board Resolution & Authorized Signatory list.

7/7/2000  
SCR  
MUD

11.83% Govt 2014

TRIF SECURITIES & Finance Co.  
FACE VALUE - 1CR  
SGL DEAL DATE - 6/7/2000

10/7/2000  
CPRECO  
P23682  
MUD

12.50% Govt 2004

GILTEGE MGT & SER. LTD.  
FACE VALUE - 3CR  
DETAILS SAME ON OPPO. PAGE

11/7/2000  
P23666  
MUD

10.80% Govt 2008

Sheth B. B. Shroff Bulgars Co-op Bank Ltd  
Face value - 1CR  
Same as on oppo. page.

11/07/2000  
P23669  
MUD

10% Govt 2014

Pandhreeb Co-op Bank Ltd  
Face value - 2CR.  
Same as on oppo. page.

15/7/2000  
P23681  
MUD

11.50% Jupico 2009

Giltege Mgt Services Ltd  
Face value - 50Lacs  
Cst no. 89/1/1/14  
Same as on oppo. page.

15/7/2000  
 (Send from Here)  
 11.83% Govt 2014  
 P28402 P28403 - 25L  
 S P29228 P29229  
 P23773 (Loan for MKD) 13/09/2000  
 P23670 P23775  
 MKD MKD  
 P28404 P28405  
 S P29230 P29231  
 Klongs. P23671 - P23777  
 MKD MKD  
 P23778 (Loan for MKD) 13/09/2000  
 MKD MKD

The Joravian negative Saketani Bank  
 face value - 50 Lac  
 CGTS no. AD0010  
 H/W - The Sarfarang Mercantile  
 Co-op Bank Ltd. Patan.  
 NO. of Books - 01 & Part of TR - 01

17/7/2000  
 10.90% Govt 2020  
 SGL  
 MKD

Indusind Bank Ltd (Covt MKD)  
 face value - 50 Lac  
 SGL Deal Date - 15/7/2000

17/7/2000  
 11.83% Govt 2014  
 SGL  
 P28406 P28407  
 S P29232 P29233  
 P23672 P23773 (Loan for MKD) 13/09/2000  
 MKD MKD

The Joravian negative Saketani Bank Ltd  
 face value - ~~50 Lac~~ 48 Lac  
 SGL Deal Date - 17/7/2000

17/7/2000  
 11.83% Govt 2014  
 P23774  
 MKD

The Joravian negative Saketani Bank Ltd  
 face value - 2 Lac  
 SGL Deal Date - 15/7/2000

18/7/2000  
 11.83% Govt 2014  
 MKD

HDFC Bank (Covt MKD)  
 face value - 48 Lac  
 SGL Deal Date - 17/7/2000

18/7/2000  
 11.83% Govt 2014  
 MKD

Indus Ind  
 HDFC Bank (Covt MKD)  
 face value - 2 Lac  
 SGL Deal Date - 17/7/2000

46

15/7/2000

P23673

MHP

11.83% Govt 2014

Giltedge mgt services Ltd

Face value - 50 Lae

Same as on oppo. page.

17/7/2000

10.70% Govt 2020

Giltedge Inv. Banking Ltd

face value - 50 Lae

SQL Deal Date - 15/7/2000

SQL  
MHP

17/7/2000

11.83% Govt 2014

JHFC Bank A/C Cover ML

face value - 48 Lae

SQL Deal Date - 17/7/2000.

17/7/2000

11.83% Govt 2014

~~JHFC~~ Bank A/C Cover ML.

face value - 2 Lae

SQL Deal Date - 17/7/2000.

18/7/2000

11.83% Govt 2014

Giltedge mgt. & ser. Ltd

face value 48 Lae

SQL Deal Date - 17/7/2000

SQL

P23674

MHP

18/7/2000

11.83% Govt 2014

Giltedge mgt. ser. Ltd

face value - 2 Lae

SQL Deal Date - 17/7/2000

19/7/2000 (DURG)	10.70% GOI 2020.	Shree Sadguru Jungli Mahant Sahakar's Bank Face value - 5 Cr. Cert. no. - B40005 TO B40014 H/W - Shree Sadguru Jungli Mahant Sahakar's Bank Ltd. no. of Bonds - 10 & form of TR - 10
P236 to MKD		
19/7/2000	10.50% GOI 2014	JDFC Bank (CVR ML) Face value - 5 lacs Ser Deal Date 17/7/2000
ser MKD		
19/7/2000 (Sent from Here)	07% GOI 2000	JSB (CVR ML) Face value - 1 Cr. <u>Cert no. AD0015</u> H/W - Symantec & mgt. series. no. of Bonds - 01 & form of TR - 01
MKD		
20/7/2000 (Sent from Here)	12.60% GOI 2018.	JSB (CVR ML) Face value - 16 lacs Cert. no - B400910 to B400919 H/W - Home Foote Ltd no. of Bonds - 05 & form of TR - 05
MKD		
20/7/2000 (Sent from Here) CP	10.70% GOI 2020.	JSB (CVR ML) Face value - 1 Cr. Cert. no. - B400013 TO B400014 H/W - Home Foote Ltd No. of Bonds - 02 & form of TR - 02
MKD		

19/7/2000  
P23664 1288 65  
S-29190 29191  
P23671  
MKB  
P23673  
MKB

10.701. CoE 2020

JSB (OOR AW).  
face value - 500.  
Same as on oppo. page.

19/7/2000

SCR  
MKB

10.507. CoE 2014

S R M Agency Booking Ltd.  
face value - 500  
SCR Deal date - 17/7/2000

19/7/2000

MKB

07 CoE 2000

Synthetic Mgt Services (P) Ltd  
face value - 100.  
Cat. no. AD0015  
Same as on oppo. page.

20/7/2000  
P23674 1156  
MKB  
P23675 116  
MKB

12.607. CoE 2018

Sourath Stock (booking CP) Ltd  
face value - 1600  
Cat. no. - B400410 to B400419  
H/r - Home Trade Ltd  
no. of Bats - 05 & Form of To. 05

20/7/2000  
P23695  
MKB

10.707. CoE 2020

(Anmol Insurance Ltd)  
Surbhanagar Peoples Co-op. Bank Ltd  
face value - 100.  
Same as on oppo. page.

<p>24/7/2000</p> <p><u>MUD</u></p>	<p>11.99% Govt 2009</p>	<p>HDFC Bank (Govt MUD) -          face value - 2 cr.          Cert. no. - BY00118 TO BY00121          JLN - HDFC Bank Ltd          no. of Bonds - 02 &amp; form of Ts - 02</p>
<p>20/7/2000 (Govt form MUD)</p> <p><u>MUD</u></p>	<p>10.25% Govt 2012</p>	<p>HDFC Bank Ltd (Govt MUD)          face value - 1 cr.          Cert. no. BY424 TO BY425          JLN - HDFC Bank Ltd          no. of Bonds - 02 &amp; form of Ts - 02</p>
<p>20/7/2000 (Govt form MUD)</p> <p><u>MUD</u></p>	<p>10.25% Govt 2012</p>	<p>HDFC Bank Ltd (Govt MUD)          face value - 50 Lacs          Cert. no. BY426          JLN - HDFC Bank Ltd          no. of Bonds - 01 &amp; form of Ts - 01</p>
<p>20/7/2000 (Govt form MUD)</p> <p><u>MUD</u></p>	<p>10.25% Govt 2012</p>	<p>HDFC Bank Ltd (Govt MUD).          face value - 2 cr.          Cert. no. BY420 TO BY423.          JLN - HDFC Bank Ltd          no. of Bonds - 04 &amp; form of Ts - 04</p>
<p>20/7/2000 (Govt form MUD)</p> <p>P23662 <u>MUD</u></p>	<p>10.50% Govt 2014</p>	<p>Giltedge mgt. ser. Ltd          face value - 1 cr.          Cert. no. BY00534 TO BY00535          JLN - HDFC Bank Ltd          no. of Bonds - 02 &amp; form of Ts - 02</p>

48

24/7/2000  
P23676  
MCD

11.99% Govt 2009

Suvarnareg ~~Govt~~ Sahakar Bank Ltd  
face value - 200.  
Same as on oppo. page

20/7/2000  
P23676  
MCD

10.25% Govt 2012

Uttara citizen Co-op. Bank Ltd  
face value - 100.  
Same as on oppo. page

20/7/2000  
P23677  
MCD

10.25% Govt 2012

The Surat Mahila Nagrik Sahakar Bank Ltd  
face value - 50 Lacs  
Same as on oppo. page

24/7/2000  
P23678  
MCD

10.25% Govt 2012

Narvan Peoples Co-op. Bank Ltd  
face value - 200.  
Same as on oppo. page

20/7/2000  
P23683  
MCD

10.50% Govt 2014

Surendranagar Peoples Co-op. Bank Ltd  
~~Govt~~ face value - 100.  
Same as on oppo. page

<p>20/7/2000 P23664 MKD (sent from HRC)</p>	<p>10.50% Govt 2014</p>	<p>giltege mgt. ser. Ltd face value - 3.5 cr. Cert. no. B4 527 to B4 533 JLN - HDPC Bank Ltd no. of Bonds - 07 &amp; form of Ts - 07</p>
<p>20/7/2000 (sent from HRC)  MKD</p>	<p>12.50% Govt 2009</p>	<p>Commercial Bank Sahakar Bank Ltd JSB Govt Acc face value - 135 lae Cert. no - AD0053. JLN - Commercial Sahakar Bank Ltd no. of Bonds - 01 &amp; form of Ts - 01.</p>
<p>24/7/2000  MKD (sent from HRC)</p>	<p>10.70% Govt 2020</p>	<p>JSB Govt Acc. face value - 4 cr. Cert. no. B4 0005 to B4 0012 JLN - HDPC Bank Ltd no. of Bonds - 08 &amp; form of Ts - 08</p>
<p>20/7/2000 P23713 - 2.2 cr. MKD P - P23762 P23763 } 75 lae S - P23788 P23789 } P23714 P23752 P23757 MKD MKD MKD</p>	<p>17.50% PSGB 2003</p>	<p>Giltege mgt ser. Ltd face value - 295 lae</p>
<p>31/7/2000 (sent from HRC)  P23707 MKD</p>	<p>14% Cert 2005</p>	<p>The panthshel mercantile Co of Bank Ltd face value - 50 lae. Cert no. - AD0030 - 40 lae AD0031 - AD0032 - 10 lae  JLN - The panthshel Mer. Co of Bank Ltd no. of Bonds - 03 &amp; form of Ts - 03</p>

20/7/2000  
P23685 - 1 CR  
MCD  
P23686 - 2.5 CR  
MCD

10.50% Govt 2014

Sovrath Stock Broking Ltd  
face value - 3.500.  
Same as an oppo. page.

20/7/2000  
P23687  
MCD

12.50% Govt 2004

Giltege mgt. ser. Ltd  
face value - 135 lae  
Same as an oppo. page.

24/7/2000  
P23696 - 50L  
MCD  
P23697 - 3.5 CR  
MCD

10.70 Govt 2020

Giltege <sup>mgt ser.</sup> ~~Forest~~ ~~Broking~~ Ltd  
face value - 400.  
Same as an oppo. page.

31/07/2000  
P23708  
MCD

14.00% Gov 2005

Giltege mgt. services Ltd  
face value - 50 lae  
Same as an oppo. page

<p>31/07/2000 (Sent from HKSC)</p> <p>P23717 MFD</p>	<p>14% GSDL 2005</p>	<p>The Parakeet Mer. Co. of Bank Ltd Face value - 50 Lae Cert. no. AD0149</p>
		<p>JLW - The Parakeet Mer. Co. of Bank no. of Bonds - 01 &amp; Form of T8-01</p>
<p>31/07/2000 (Sent from HKSC)</p> <p>MFD</p>	<p>9% GSI 2013</p>	<p>Home Trade Ltd Face value - 30 Lae Cert. no. BY 413TD BY 415 M/W - Home Trade Ltd no. of Bonds - 03 &amp; Form of T8-03.</p>
<p>31/07/2000 (Sent from HKSC)</p> <p>MFD</p>	<p>9% GSI 2013</p>	<p>Home Trade Ltd Face value - 50 Lae Cert. no. BY 412 JLW - Home Trade Ltd no. of Bonds - 01 &amp; Form of T8-01</p>
<p>26/07/2000</p> <p>MFD</p>	<p>9.50% GSI 2008</p>	<p>TDFC Bank Ltd (Cons A/L)</p> <p>Face value - 25 Lae Ser. Deal Date 20/07/2000</p>
<p><del>01/08/2000</del></p>	<p><del>14.50% GSI 2003</del></p>	<p><del>Giltedge Mgt. Ser. Ltd</del> <del>Face value - 10 Lae</del></p>
<p>01/08/2000</p> <p>MFD</p>	<p>10.80% GSI 2014</p>	<p>Giltedge Mgt. Services Ltd Face value - 50 Lae Ser. Deal Date - 28/07/2000</p>

50

31/07/2000  
P-128479 128480  
S-129305 129306  
123795  
MKD.

14Y. GSDL 2005  
P23718 MKD. P23719 MKD.

Giltedge Mgt Ser. Ltd  
face value - 50 lae  
same as on oppo. page.

31/07/2000  
P23704 - 20 lae  
MKD.  
P23705 - 10 lae  
MKD.

9Y. GOI 2013

Soci International Securities Ltd  
face value - 30 lae  
same on oppo. page.

31/07/2000  
123706  
MKD.

9Y. GOI 2013

(Sent to SWAN FINANCE LTD)  
Metro Mental Sahakari Bank Ltd  
face value - 50 lae  
same on oppo. page.

20/07/2000

9.50Y. GOI 2008

Edge Security Ltd  
face value - 25 lae

SCR  
MKD

SCR Deal Date - 20/07/2000

01/08/2000 10.50Y. GOI 2014

Hope Bank MLC Cover MKD.

SCR  
MKD

face value - 500.

~~SCR~~ SCR Deal Date - 28/07/2000

<p>01/08/2000 Sgr MKD</p>	<p>10.79% Govt 2015</p>	<p>Giltedge mgt. ser. Ltd face value - 1cr. Sgr Deal Date - 28/09/2000</p>
<p>(DARGO) 01/08/2000 P23709 - 1cr MKD P23710 - 50lacs MKD P23711 - 75lacs MKD</p>	<p>10.50% Govt 2014</p>	<p>Giltedge mgt. ser. Ltd face value - 2.25 cr. Cert. no. B4575 TO B4579. H/W - Giltedge mgt. ser. Ltd no. of Bonds - 05 &amp; form of TD - 05</p>
<p>02/08/2000 Sgr MKD</p>	<p>10.49% Govt 2015</p>	<p>Giltedge mgt. ser. Ltd face value - 1cr. Sgr Deal date - 28/09/2000</p>
<p>03/08/2000 (Send from Here) P-128777 (28478) P23716 S-129303 (29304) MKD P23732 P23733 MKD MKD</p>	<p>14.50% PSB 2003</p>	<p>Giltedge mgt. ser. Ltd face value - 5 lacs Cert. no - 2376 &amp; 2377   Dist no - 96029414 96029423. H/W - Bombay pres. Co. op. Bank Ltd no. of Bonds - 02 BIR &amp; authorized signatory list.</p>
<p>03/08/2000 (Send from Here) MKD</p>	<p>12.50% Govt 2004</p>	<p>HDPC Bank Ltd (Cur MKD) face value - 50 lacs Cert no. B701965 - B701966 H/W - HDPC Bank Ltd no. of Bonds - 02 &amp; form of TD - 02</p>
<p>07/08/2000 (Send from Here) P23720 MKD</p>	<p>10.80% Govt - 2008</p>	<p>Giltedge Mgt. Ser. Ltd face value - 25 lacs Cert. no. B40092 H/W - HDPC Bank Ltd no. of Bonds - 01 &amp; form of TD - 01</p>

01/08/2000  
392  
MCD

10.79% GOI 2015

HDFC Bank Ltd Conv ALC.

Face value - 1cr.

Str Deal Date - 28/07/2000

01/08/2000  
P23712  
MCD

10.52% GOI 2014

The Surendranagar Peoples Co-op Bank Ltd

face value - 2025 cr.

Same as on oppo. page.

02/08/2000  
391  
MCD

10.79% GOI 2015

HDFC Bank Ltd Conv ALC.

Face value - 1cr.

Same as on oppo. page.

03/08/2000  
P23715  
MCD

17.00% <sup>2009</sup> FSO

Sourabh Stock Broking Ltd

face value - 5 lacs

Same as on oppo. page.

03/08/2000  
P23719  
MCD

12.50% GOI 2009

Soci Fort Security Ltd

face value - 50 lacs

Same as on oppo. page.

07/08/2000  
P23721  
MCD

10.80% GOI 2008

The Valsad Mahila Nigrik Sahakar Bank

face value - 25 lacs

Same on oppo page.

<p>09/08/2000 (Sent from Here)</p>	<p>13.85% Govt 2006</p>	<p>Giltedge Mgt. Sec. Ltd Face value - 1 Cr.</p>
<p>P23730 MCD</p>		<p>Cert. no - B497 H/W - Kokan Mes. Co. of Bank Ltd no. of Bonds - 01 &amp; Form of Tr - 01.</p>
<p>09/08/2000 (Sent from Here) MCD</p>	<p>10.40% Govt 2008</p>	<p>HDFC Bank LTD. (Govt All)</p>
		<p>Face value - 2 Cr. Cert. no. B400077   B400080 H/W - Shikshak Sahakar Bank Ltd no. of Bonds - 04 &amp; Form of Tr - 04</p>
<p>16/08/2000 (Sent from Here)</p> <p>P23737 - 45L MCD</p> <p>P23738 - 25L MCD</p> <p>P23739 - 30L MCD</p>	<p>10.80% Govt 2008</p>	<p>Giltedge Mgt. Sec. Ltd Face value - 1 Cr Cert. no. B400040 &amp; B400041 H/W - HDFC Bank Ltd no. of Bonds - 02 &amp; Form of Tr - 02</p>
<p>18/08/2000 (Sent from Here) MCD</p>	<p>9/50 Govt 2008</p>	<p>HDFC Bank (Govt All)</p> <p>Face value - 2 Cr.</p> <p>Cert. no B400353 To B400356 H/W - HDFC Bank Ltd no. of Bonds - 04 &amp; Form of Tr - 04</p>
<p>18/08/2000 (Sent from Here)</p>	<p>10/25 Govt 2012</p>	<p>HDFC Bank Ltd (Govt All)</p> <p>Face value - 1.5 Cr.</p> <p>Cert. no. B400427 To B400429 H/W - HDFC Bank Ltd no. of Bonds - 03 &amp; Form of Tr - 03.</p>

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09/08/2000 13.85% Govt 2006 Sri International Security Ltd  
P2378  
MFD  
face value - 1 cr.  
Cert. no - B497  
H/W - Koker Mer. Co-op. Bank Ltd  
no. of Berts - 01 & form of Tr. 01

09/08/2000 10.70% Govt 2020 Ciltedge Mgt. Ser. Ltd  
P2375  
MFD  
face value - 2 cr.  
Same as on oppo. page.

16/08/2000 10.80% Govt 2008 Sheth B B Sheth Bulgar Peoples Co-op. Bank  
P2379  
MFD  
face value - 1 cr.  
Same on oppo. page.

18/08/2000 9/00 Govt 2008 The parsheshwar Mer. Co-op. Bank Ltd  
P2373  
MFD  
face value - 2 cr.  
Cert. no B400353 to B400356  
H/W - HFC Bank Ltd  
no. of Berts - 04 & form of Tr.

18/08/2000 10/25 Govt 2012 The Great Mahila Nigriti Sahakar Bank  
P2326  
MFD  
face value - 1.5 cr.  
Same on oppo. page.

22/08/2000  
 (Bnd from Home)  
 MKD

10.70% GOI 2020

HDFC Bank Ltd (Cur AC)

face value - 50 Lacs

Cont. no. - BY00085

HLN - HDFC Bank Ltd

no. of Bnds - 01 & form of DR-01

22/08/2000

11.53% GOI 2014

Keybank Mgt. & Sec CPD Ltd

face value - 50 Lacs

Sec Deal Date - 19/08/2000

20/08/2000

8.25% GOI 2025

Governor Sahakar Bank Ltd

Face value - 50 Lacs

Sec Deal Date 19/08/2000

29/08/2000  
 MKD

10.70% GOI 2020

HDFC Bank Ltd (Cur AC)

face value - 2 cr.

Cont. no. - B487 to B487

HLN - HDFC Bank Ltd

no. of Bnds - 04 & form of DR-04

30/08/2000  
 54L  
 MKD

11.40% GOI 2000

Citibank Mgt. Sec. Ltd

face value - 5 cr.

Sec Deal Date - 25/08/2000

30/08/2000  
 50L  
 MKD

11.40% GOI 2000

Citibank Investment Banking Ltd

Face value - 5 cr.

Sec Deal Date - 26/08/2000

30/08/2000  
 54L  
 MKD

11.40% GOI 2000

HDFC Bank Ltd (Cur AC)

Face value - 5 cr.

Sec Deal Date - 30/08/2000

22/08/2000  
P23757 - 30 Lae  
MKD  
P23758 - 20 Lae  
MKD

10.70% Govt 2020

Keynote gilt mgt 2 Sec (C) Ltd  
face value - 50 Lae  
Same on oppo. page.

22/08/2000

11.83% Govt 2014

Industrial Bank Ltd  
face value - 50 Lae  
SGL Deal Date - 19/08/2000

22/08/2000

8.25% Govt 2005

Industrial Bank Ltd  
face value - 50 Lae  
SGL Deal Date - 19/08/2000

29/08/2000  
P23760 - 1 Cr  
MKD  
P23761 - 1 Cr  
MKD

10.70% Govt 2020

Swat agrik Sahakar Bank Ltd  
face value - 2 Cr.  
Same on oppo. page.

30/08/2000

19.40% Govt 2000

FLDC Bank Ltd (Covr AFD)  
face value - 5 Cr.  
SGL Deal Date - 25/08/2000

SGL  
MKD

30/08/2000

11.40% Govt 2000

FLDC Bank Ltd (Covr AFD)  
face value - 5 Cr.  
SGL Deal Date - 26/08/2000

SGL  
MKD

30/08/2000

11.40% Govt 2000

Bank of America  
face value - 5 Cr.  
SGL Deal Date - 30/08/2000

SGL  
MKD

30/08/2000  
SGL  
M&D  
11.907 - Govt 2000  
HDFC Bank Ltd Curr Acc  
face value - 5 cr.  
Ser Deal Date - 30/08/2000

31/08/2000  
SGL  
M&D  
10.957 - Govt 2011  
Kotak Mahindra Capital Co.  
face value - 2 cr  
Ser Deal Date 30/08/2000

31/08/2000  
SGL  
M&D  
10.957 - Govt 2011  
SBF Gilts Ltd  
face value - 5 lacs  
Ser Deal Date 30/08/2000

31/08/2000  
SGL  
M&D  
10.957 - Govt 2011  
Kotak Mahindra Mutual fund  
face value - 12 lacs  
Ser Deal Date - 30/08/2000

4/09/2000  
SGL  
M&D  
10/50 Govt 2019  
Giltedge Mgt. Ser. Ltd  
face value - 2 cr.  
Ser Deal Date - 31/08/2000

4/09/2000  
SGL  
M&D  
11.997 - Govt 2009  
Giltedge Mgt. Ser. Ltd  
face value - 2 cr.  
Ser Deal Date - 31/08/2000

31/08/2000  
P23762  
M&D  
(Send in Hand)  
17150% PSBB 2003  
Giltedge Mgt. Ser. Ltd  
face value 1 cr  
Cert. no - 2306 & 2307  
Dist. no - 96027769 - 96027763.  
Pf. no B 96034  
HTM - Saurabh Mer. Co. op. Bank Ltd  
no. of bonds - 02

SM

30/08/2000 592 NMD	11.40X. GOI 2000	Rugshikulya Gramya Bank Co <sup>Bank</sup> Andhra Face value - 5 cr. Scr Deal Date - 30/08/2000
31/08/2000 592 NMD	10.957. GOI 2011	Jiffic Bank Ltd. (Govt ALU) Face value - 2 cr. Scr Deal Date - 30/08/2000
31/08/2000 592 NMD	10.957. GOI 2011	HDFC Bank Ltd (Govt ALU) Face value - 50 Lacs Scr Deal Date - 30/08/2000.
31/08/2000 592 NMD	10.957. GOI 2011	HDFC Bank Ltd (Govt ALU) Face value - 12 Lacs Scr Deal Date 30/08/2000
4/09/2000 592 NMD	10/50 GOI 2014	HDFC Bank Ltd. (Govt ALU) Face value - 2 cr. Scr Deal Date - 31/08/2000
4/09/2000 592 NMD	11.997. GOI 2009	Jiffic Bank Ltd (Govt ALU) Face value - 2 cr. Scr Deal Date - 31/08/2000
31/08/2000 P23763 NMD	17150Y. RSCBS 2003	Southern Silk Booking Ltd Face value - 1 cr. Same on oppo. page

04/09/2000

11.83% GOI 2014

Keyur gillt Mgt. & Sec. CPJ Ltd

face value - 50 Lac

Scr Deal Date - 19/08/2000

Scr  
MKD

09/09/2000

10/50% GOI 2014

Keyur gillt Mgt. & Sec CPJ Ltd

Face value - 7 Lac

Scr Deal Date 01/09/2000

Scr  
MKD

09/09/2000

11.90% GOI 2007

Keyur gillt Mgt. & Sec. CPJ Ltd

face value - 10 Lac

Scr Deal Date - 01/09/2000

Scr  
MKD

05/09/2000

11.83% GOI 2014

Zindia Ind Bank Ltd (Cur MKD) -

face value - 50 Lac

Scr Deal Date - ~~04/09/2000~~ 04/09/2000

MKD

05/09/2000

10.74% GOI 2015

Bank of Zindia

face value - 500.

Scr Deal Date - 05/09/2000

Scr  
MKD

14/09/2000

15.75% IDBI 2000

Apzania nagrik Sahakarj Bank Ltd

Face value - 25 Lac

Cert no. - 00120. Dist. no. 7626 - 7650

Hno. 00120

H/W - The Viharanda Peoples Co. op. Bank Ltd

no. of Bank - 01 & TR form - 01.

(DZP0014)

P23762

MKD

7/09/2000

10/50% GOI 2014

HDFC Bank Ltd Cur MKD.

Face value. 200.

Cert. no. B4 000523 to B4 000526

H/W - HDFC Bank Ltd

no. of Bank - 04 & form of TR - 04

MKD

<p>04/09/2000 <u>500</u> MCD</p>	<p>11.83% GOZ 2014</p>	<p>Indusind Bank Ltd (Cons A/C). Face value - 500 Ser Deal Date - 19/08/2000</p>
<p>04/09/2000 <u>500</u> MCD</p>	<p>10.50% CoZ 2014</p>	<p>Indusind Bank Ltd (Cons A/C). Face value - 700 Ser Deal Date - 02/04/2000</p>
<p>04/09/2000 <u>500</u> MCD</p>	<p>11.90% GOZ 2007</p>	<p>Indusind Bank Ltd (Cons A/C). Face value - 1000 Ser Deal Date - 01/09/2000</p>
<p>05/09/2000 MCD</p>	<p>11.83% CoZ 2014</p>	<p>Janata Sahakari Bank Ltd (Cons) Face value - 500 Ser Deal Date - 04/09/2000</p>
<p>05/09/2000 <u>500</u> MCD</p>	<p>10.79% CoZ 2015</p>	<p>Floke Bank Ltd (Cons A/C). Face value - 500 Ser Deal Date - 05/09/2000</p>
<p>14/09/2000 <del>123783</del> 2000 P-28654 28658 S-29483 29484 <u>123783</u>   <u>123796</u>   <u>123797</u> MCD MCD MCD</p>	<p>15.75% ZPBI 2000</p>	<p>Giltedge mgt. Ser. Ltd Face value - 2500 Same on oppo - Page</p>
<p>31/09/2000 <u>23364</u> MCD</p>	<p>10.50% CoZ 2014</p>	<p>Sheth B B Shroff Bulsar Peoples Co-op Bank Face value - 200. Act. no - By 000563 to By 000566 Same as on oppo. page.</p>

07/09/2000  
MFD  
(cert for MFD)

17.50% RSEB 2003

Janata Sahakari Bank Ltd

face value - 50 lacs

Cert. no. 2334 to 2443

JLN - Bombay Mercantile Co. of Bank Ltd

no. of Bonds - 10

~~07/09/2000~~

09/09/2000

SER  
MFD

10.50% GOI 2014

Surat District Co. of Bank Ltd

face value - 1 cr.

SER Deal Date - 09/09/2000

09/09/2000

SER  
MFD

11.40% GOI 2008

ICSI Security & finance Co. Ltd

face value - 1 cr.

SER Deal Date - 09/09/2000

09/09/2000

SER  
MFD

11.40% GOI 2008

Industrial Bank Ltd (Cover A/C).

Face value - 1 cr.

SER Deal Date - 09/09/2000

08/09/2000

P23767 (VERGELY)  
MFD.

17.50% RSEB 2003

Giltedge Mgt. Serv. Ltd

Face value - 50 lacs

Cert no. 2314 & 2315

Dist. no - 96078314 413.

PP no - B96034

JLN - Bombay Mercantile Co. of Bank Ltd

no. of Bonds - 02

BIR & Authorized signatory list.

09/09/2000

SER  
MFD

10.50% GOI 2014

Industrial Bank Ltd (Cover A/C).

Face value - 1 cr.

SER Deal Date - 07/09/2000

56

07/09/2000  
P23765  
NFD.

17.50% RSEB 2003

Somath Stock Booking Ltd.

Face value - 50 lacs

Same as on oppo. Page.

09/09/2000  
892  
NFD

10.50% CrZ 2014

Industrial Bank Ltd

Face value - 1 cr.

Scr Deal Date 09/09/2000

09/09/2000  
892  
NFD

11.40% CrZ 2008

Industrial Bank Ltd

Face value - 1 cr.

CSGZ Deal Date - 09/09/2000.

09/09/2000  
892  
NFD

11.40% CrZ 2008

Surat District Co. op. Bank Ltd

Face value - 1 cr.

Scr Deal Date - 09/09/2000

08/09/2000  
P23768  
NFD

17.50% RSEB 2003

Somath Stock Booking Ltd

Face value - 50 lacs

Same as on oppo. page.

09/09/2000  
892  
NFD

10.50% CrZ 2014

Keyur gilt mgt. See Ltd

Face value - 1 cr.

Scr Deal Date - 09/09/2000

30/08/2000  
(Sent from Here)  
P23769  
MCD

13y. EPF 2006

S & M Advisory & Broking CPD Ltd

Face value - 15 Lac

Cert. no. 00138

Dist. no. 2826480-494

FF no. 202900138

H/W - Piramal Spinning & weaving  
mills Ltd. Employees Provident Fund

no. of Books - 01. & BIR & Auth. list.

06/09/2000

Sent from Here

815y. GSI 2005

Goparaj nagrik Sahakari Bank Ltd

face value - 50 Lac

Bill Date - ~~19/08/2000~~ 19/08/2000

15/09/2000  
(Sent from Here)

17-50y. PSEB 2003

JSB A/c (Cons) A/c -

face value - 200 fifty Lac (250 Lac)

Cert. no. 2390-2425-2,50,000/- each

no. of Books - 36

Cert. no. 2344-2375-5,00,000/- each

no. of Books - 32

John -

no. of Books - 68

15/09/2000  
(Sent from Here)

P23779  
MCD

17-50y. PSEB 2003. Giltedge mgmt Sec. Ltd

face value - 2 Lac (50,000/- each)

Cert. no. 2506 to 2509.

Dist. no. 96029744-96029747

FF no - B96034

H/W - Bombay Mercantile Co. of Bank Ltd

no. of Books - 04

BIR & Authorized Sign list.

06/11/2000 P23852 MCD.	13.00% ZFCI <sup>2006</sup>	Gree Int. Sec. Ltd Face value - 15Lae Same as on oppo. page.
06/09/2000 Sen MCD	8.25% GFI 2005	Industrial Bank Ltd Face value - 50Lae Sen Deal Date - 19/08/2000
15/09/2000 P23781 MCD.	17.50% PSFB 2003	Southeast Stk Broking Ltd Face value - 250Lae Same as on oppo. page.
15/09/2000 P23780 MCD.	17.50% PSFB 2003	Southeast Stock Broking Ltd Face value - 2Lae Same as on oppo. page.

15/09/2000  
MFD

15.45 Y. VDC <sup>2004</sup>

aisees global Ltd  
face value - 20 Lac

Cert. no. 563 to 582

Diff. no. 10650 - 10669

ff. no. VDC 000 226

HPN - PAL FORTLEASVEST (INDIA) LTD.

no. of Bonds - 20 | Form of TR - 20  
Send on

BIR & Authentic sign. list

15/09/2000

SGZ  
MFD

10.50 Y. GSE 2014

~~Indusind~~ Indusind Bank Ltd

face value - 7 Lac

SGZ Deal Date - 15/09/2000

19/09/2000

SGZ  
MFD

8.25 GSE 2005

Indusind Bank Ltd

face value - 50 Lac

SGZ Deal Date - 18/09/2000

19/09/2000

(Send to Har)

9.50 Y. GSE 2008

Janata Sahakar Bank Ltd

face value - 1 Cr.

Cert. no - B400352

Jhar. House Trade Ltd

No. of Bonds - 01 & Form of TR - 01

19/09/2000

(Send to Har)

10.50 Y. GSE 2014

JUPPC Bank Ltd

face value - 3 Cr

Cert. no. B400567 to B400572

Jhar - JUPPC Bank Ltd

no. of Bonds - 06 & Form of TR - 06

15/09/2000 MCD	15.45% VFD <sup>2004</sup>	Sovath Stock Booking Ltd face value - 2000 Same as oppo. page
15/09/2000 SGL MKD	10.50% GSE 2014	Giltedge Mgt. Ser. Ltd face value - 700 Deal Date - 15/09/2000
19/09/2000 SGL MKD	8/25 GSE 2005	Giltedge Mgt. Ser. Ltd face value - 500 Ser Deal Date - 18/09/2000
19/09/2000 P23785 MKD	9.50% GSE 2008	Panchsheel Mercantile Co-op. Bank Ltd face value - 100 Same as on oppo. page.
19/09/2000 P23787 MKD P23788 MKD	10.50% GSE 2014 2CR 1CR	Panchsheel Mercantile Co-op. Bank Ltd face value - 300 Same as on oppo. page

<p>19/09/2000 (Sent for H&amp;A)</p>	<p>10.794.605 2015</p>	<p>HDFC Bank Ltd face value - 1cr.</p>
		<p>Cert. no. BY00018 TO BY00019</p>
		<p>HTA - HDFC Bank Ltd</p>
		<p>no. of Banks - 02 &amp; form of SR-02</p>
<p>19/09/2000 (Sent for H&amp;A)</p>	<p>10.791.607 2015</p>	<p>HDFC Bank Ltd face value - 1cr.</p>
		<p>Cert. no. BY00016 TO BY00017</p>
		<p>HTA - HDFC Bank Ltd</p>
		<p>no. of Banks - 02 &amp; form of SR-02</p>
<p>20/09/2000 SGL TKD</p>	<p>10.504.602 2014</p>	<p>Surat District Co. of Bank Ltd face value - 2cr.</p>
		<p>Gr Deal Date - 19/09/2000</p>
<p>19/09/2000 SGL TKD</p>	<p>10.959.603 2011 <del>10.959.603 2011</del></p>	<p>Kotak Mahindra Capital Co. face value - 1.5cr.</p>
		<p>Gr Deal Date - 14/09/2000</p>
<p>21/09/2000 (Sent for H&amp;A) P23791 MLD</p>	<p>13.504.700 2006</p>	<p>Citibank Mgt. Services Ltd face value - 2cr</p>
		<p>Cert no. 148 TO 152 - 50lacs (10 lacs each)</p>
		<p>143 TO 145 - 150lacs (50 lacs each)</p>
		<p>Distinction no. 31766-31875   31596 - 31745 HTA - The Baroda State Bank Ltd no. of Banks - 08</p>

55

19/09/2000  
P23789  
MKD

10.79% GDS 2015

Surat Mahilan aqriah Sahakar Bank Ltd

face value - 1cr

Same as on oppo. page

19/09/2000  
P23790  
MKD

10.79% GDS 2015

Uttara Citizen Co. of Bank Ltd

face value - 1cr

Same as on oppo. page

20/09/2000  
SGL  
MKD

10.50% GDS 2014

JITFC Bank Ltd Cour AUJ.

face value - 2cr.

Scr Deal Date - 19/09/2000

19/09/2000  
SGL  
MKD

10.95% GDS 2011  
~~10.50% GDS 2014~~

JITFC Bank Ltd

face value - 1.5cr.

Scr Deal Date - 14/09/2000

22/09/2000  
P23792  
MKD

13.50% JTDC 2006

S & M Advisory Banking Ltd

face value - 2cr.

Same as on oppo. page.

23/09/2000  
MKD  
(Sent for H&A)

11.99X G2 2009

HDFC Bank Ltd (Cur A/C).  
face value - 200.  
Cert. no. B400128 TO B400131  
Jhr - HDFC Bank Ltd  
No. of Bonds - 04 & forms of TR - 04

25/09/2000  
(Sent for H&A)  
P23798  
MKD

12.50Y G2 2009

Soci International Sec. Ltd  
face value - 25 lac  
Cert. no. CA470  
H/W - Soci International Sec. Ltd  
No. of Bonds - 01 & forms of TR - 01

26/09/2000  
P23809  
MKD

10.25Y G2 2012

The newban peoples co. op. Bank Ltd  
Face value - 4.5 CR  
Cert. no. ~~AD160~~ AD160 - AD168  
H/W - The newban peoples co. op. Bank Ltd  
No. of Bonds - 9 & forms of TR - 09

26/09/2000  
P23813  
MKD

10.50Y G2 2008

The newban peoples co. op. Bank Ltd  
face value - 2CR  
Cert. no. AD13 & AD14  
Jhr - The newban peoples co. op. Bank Ltd  
No. of Bonds - 02

04/10/2000  
(Sent for H&A)

10.50Y G2 2014  
~~10.50Y G2 2014~~

HDFC Bank Ltd (Cur A/C)  
Face value - 1 CR.  
Cert. no. B4578 & B4579  
Jhr - HDFC Bank Ltd  
No. of Bonds - 02 & forms of TR - 02

65

23/09/2000  
P-23793  
MKD

11.99% Govt 2009

Banarati Sahakar Bank Ltd

face value - 2rs.

Same as on oppo. page.

25/09/2000  
P-23794  
MKD

12.50% Govt 2009

Kayur Gilt Mgt 2 Sec (P) Ltd

face value - 25 lacs

Same as on oppo. page.

26/09/2000  
P-24087 24088  
S-29513 29514  
P-28723 28724 P-23804 P-23809  
S-29579 29580 MKD MKD  
P-23891 - 4.5 cr  
MKD

10.25% Govt 2012

Giltedge Mgt. Ser. Ltd

face value - 4.5 cr.

Same as on oppo. page.

26/09/2000  
P-28725 28726 P-23818 P-23867  
S-29551 29552 MKD MKD  
P-23888  
MKD

10.80% Govt 2008

Giltedge Mgt. Ser. Ltd

face value - ~~4.5~~ 2 cr

Same as on oppo. page.

Ⓟ

04/10/2000  
P-23809  
MKD

10.50% Govt 2014

The Parich-Sheel Mes. Co. OP. Bank Ltd.

face value - 1 cr.

Same on oppo. page.

<p>04/10/2000 (Sent from India)</p>	<p>10.50% Govt 2014</p>	<p>HDFC Bank Ltd. (Overseas) face value - 1cr, Cert. no. B4380 &amp; B4381 H/W - HDFC Bank Ltd no. of Bonds - 02 &amp; form of TR - 02</p>
<p>27/09/2000 SGL MCD</p>	<p>10.70% Govt 2020</p>	<p>Discount &amp; Finance of India Ltd face value - 1cr SGL Deal Date - 27/09/2000</p>
<p>09/10/2000 (Sent from India) P23811 MCD</p>	<p>10.25% Govt 2012</p>	<p>The new san peoples Co. op. Bank Ltd face value - 1cr Cert. no. B4399 &amp; B4400 H/W - HDFC Bank Ltd no. of Bonds - 02 &amp; form of TR - 02</p>
<p>09/10/2000 (Sent Directly) P-28751 28752 S-29577 29578 P23817 P23892 MCD MCD</p>	<p>10.79% Govt 2015 P23895 - 5cr MCD</p>	<p>Giltedge Mgt Ser. Ltd face value - 5cr, Cert. no. B40029 to B40038 H/W - Giltedge mgt. Ser. Ltd no. of Bonds - 10</p>
<p>10/10/2000 (Sent from India) MCD</p>	<p>10.95% Govt 2011</p>	<p>HDFC Bank Ltd face value - 250 lac Cert. no. B40031 to B40036. B40037 to B40038 B40023 &amp; B40024 H/W - HDFC Bank Ltd no. of Bonds - 10 &amp; form of TR - 10.</p>

04/10/2000  
P23810  
MCD. 10.50% Govt 2014 Suvat nagrik Sahakari Bank Ltd  
Face value - 100.

Same as on oppo. page.

27/09/2000  
BGL  
MCD. 10.70% Govt 2020 HDFC Bank Ltd (Cur Acc).  
Face value - 100.  
BGL Debt Date - 27/09/2000

04/10/2000  
P23812  
MCD. 10.25% Govt 2012 Anmol finsee Ltd  
Face value - 100  
Same as on oppo. page.

7/10/2000  
P23818  
MCD. 10.79% Govt 2015 Shree Sadguru Jungle Mahant.  
Face value - 500.  
Same as on oppo. page.

7/10/2000  
P23819  
MCD. 10.95% Govt 2011 Raghwanshi Co. Op. Bank Ltd  
Face value - 25000  
Same as on oppo. page.

13/10/2000 SCR MCD	11/50 X SGL 2008	Cent Financial Services Ltd face value - 8 Lac SCR Deal Date 12/10/2000
13/10/2000 SCR MCD	11/50 X SGL 2008	Cent Financial Services Ltd face value - 8 Lac SCR Deal Date 12/10/2000
13/10/2000 (Sent for H.R.) MCD	10.957. GPF 2011	JDFPC Bank Ltd face value - 50 Lac Cert. no. B400025 & B400026 JFLW - JDFPC Bank Ltd no. of Bonds - 02 & form of TR - 02
11/10/2000 (Sent for H.R.) MCD	10.957. GPF 2011	JDFPC Bank Ltd face value - 2 Lac Cert. no. B400039 & B400040 JFLW - JDFPC Bank Ltd no. of Bonds - 02 & form of TR - 02
11/10/2000 (Dated for H.R.) P23823 MCD	10.257. GPF 2012	The Navarin Peoples Co-op. Bank Ltd face value - 50 Lac Cert. no. B4401 JFLW - JDFPC Bank Ltd. no. of Bonds - 01 & form of TR - 01.
10/10/2000 (Sent for H.R.) P23821 MCD	11.037. GPF 2012	Amrol Finjee Ltd face value - 1 Cr Cert. no. B400039 JFLW - Kotak Mahindra Capital Co. no. of Bonds - 01 & form of TR - 01

13/10/2000  
842  
N/A

11.50% SGL 2008

FIDPC Bank Ltd.  
face value - 8 lacs  
SGL Deal Date - 12/10/2000

13/10/2000  
800  
N/A

11.50% SGL 2008

FIDPC Bank Ltd.  
face value - 8 lacs  
SGL Deal Date - 12/10/2000

13/10/2000  
P23837  
N/A

10.95% GOI 2011

Raghunatheshi Co-op. Bank Ltd.  
face value - 50 lacs  
Same as on oppo. page.

11/10/2000  
P23820  
N/A

10.95% GOI 2011

Schlaithorst Grp. CD Ltd officers Prov. fund.  
Face value - 2 lacs  
Same as on oppo. page.

11/10/2000  
P-29750 - 8734  
S-29582 - 29583  
P23824  
N/A

10.28% GOI 2012

Giltedge Inv. Banking Ltd (CmbsL)  
face value - 50 lacs  
Same on oppo. page.

10/10/2000  
P23822  
N/A

11.03% GOI 2012

Surenbanagar peoples Co-op. Bank Ltd  
face value - 1 cr.  
Same as on oppo. page.

07/10/2000 (Clud Im Hec) P23825 MHO	11V. ICIE 2001	Keyworgilt mgt 2 Sec. Lt face value 10 lacs Cert. no - 014 2 015 H/W - Shree Lotra nagrik Sahakar's Bank Ltd. no. of Banks - 02
07/10/2000 (Clud Im Hec) P23826 MHO	11.00Y. ZDBZ 2009	Gozaria nagrik Sahakar's Bank Ltd face value - 10 lacs Cert. no 000192 H/W - Shree Lotra nagrik Sahakar's Bank Ltd no. of Banks - 01
07/10/2000 (Clud Im Hec) P23827 MHO	11.65YGSBL 2009	Gozaria nagrik Sahakar's Bank Ltd. Face value - 13 lacs 47 Thousand. Cert. no. - AD0030. H/W - Shree Lotra Nagrik Sahakar's Bank Ltd no. of Banks - 01 & Form of PR - 01 BTR 2 Authorized Signatory list
07/10/2000 (Clud Im Hec) P23828 MHO	12.30Y. GSOL 2007	Gozaria Nagrik Sahakar's Bank Ltd face value - 2 lacs <sup>65</sup> thousand Cert. no. AD0038 - 2 lacs AD0039 - 65 thousand H/W - Shree Lotra nagrik Sahakar's Bank Ltd no. of Banks - 02 & Form of PR - 02

01/12/2000 11Y. FZCI 2001  
P-28979 28980 P23870 P25035  
S-29805 29806 N/A N/A

Janata Sahakar Bank Ltd  
face value - 10 Lacs  
Same as on oppo page

01/12/2000 11.5Y. ZDBI 2009  
P-28977 28978 P23869 P25036  
S-29803 29804 N/A N/A

Janata Sahakar Bank Ltd  
face value - 10 Lacs  
Same as on oppo. page.

06/11/2000 11.85Y. GSBL 2009  
P23857  
N/A

Boji Port-fac. Ltd  
face value - 13 Lacs - 47 thousand  
Same as on oppo. page.

01/12/2000 12.30Y. GSBL 2007  
P-28995 28996 P23860 P25034  
S-29801 29802 N/A N/A

Janata Sahakar Bank Ltd  
face value - 2 Lacs 65 thousand  
Details same as on oppo. page

07/10/2000  
 (Sent from Here)  
 P23829  
 MKD

9.50% GSE 2008 Keyurgilt mgt & Sec CPD Ltd  
 Face value - 5 lacs  
 Cert. no. AD0026  
 Jhr - Keyurgilt mgt. & Sec CPD Ltd  
 No. of Bonds - 01 & form of TR - 01

16/10/2000  
 392  
 MKD

10.50% CPSE 2014 JDFC Bank Ltd  
 face value - 1.5 CR  
 Scr Deal Date 16/10/2000

16/10/2000  
 392  
 MKD

10.95% CPSE 2011 Birla Sunlife Security Ltd  
 Face value - 40 lacs  
 Scr Deal Date - 16/10/2000

17/10/2000  
 MKD  
 (Sent from Here)

10.79% GSE 2015 JDFC Bank Ltd  
 face value - 1.5 CR  
 Cert. no. BY00021 TO BY00023  
 Jhr - JDFC Bank Ltd  
 No. of Bonds - 03 & form of TR - 03.

18/10/2000  
 P-23872 (23873)  
 S-23898 (23899)  
 P23830 P23893 P23895  
 MKD MKD MKD - 2CR  
 (23899)

10.79% GSE 2015 Giltedge Mgt. Services Ltd  
 Face value - 2CR  
 Cert. no. BY00025 TO BY00028  
 Jhr - Giltedge mgt. services Ltd  
 No. of Bonds - 04 & form of TR - 04

19/10/2000  
 392  
 MKD

10.95% CPSE 2011 Birla Sunlife Security Ltd  
 face value - 50 lacs  
 Scr Deal Date 18/10/2000

07/10/2000 9.50Y. GOI 2008 Home Trade Ltd  
Face value - 5Lac  
Same as on DPPo. page.

16/10/2000 10.50Y. GOI 2014 Caltelge Investment Banking Ltd  
Face value - 1.5Lac.  
Stk Deal Date 16/10/2000.

16/10/2000 10.95Y. GOI 2011 HDFC Bank Ltd  
Face value - 40Lac  
Stk Deal Date - 16/10/2000

18/10/2000 10.79Y. GOI 2015 Shree Bajpura Jungli Mahant Sahabank  
Face value 1.5Lac  
Same as on oppo. page.

18/10/2000 10.79Y. GOI 2015 Shree Bajpura Jungli Mahant Sahabank  
Face value - 2Lac  
Same as on oppo. page

18/10/2000 10.95Y. GOI 2011 HDFC Bank Ltd  
Face value - 50Lac  
Stk Deal Date - 18/10/2000

19/10/2000 SGZ 1400	11.30% GOI 2010	PNB Gilts Ltd face value - 3.5 crore Ser Deal Date 18/10/2000
19/10/2000 SGZ 1400	11.03% <del>11.30%</del> GOI 2010	Credit Securities Trading Corporation Ltd face value - 1 cr. Ser Deal Date 18/10/2000
23/10/2000 SGZ 1400	10.4% GOI 2020	Discount & Finance House of India Ltd face value - 6 CR Ser Deal Date 21/10/2000
20/10/2000 (Send for H&C) P23832 1400	10.7% GOI 2020	Credit Investment Banking Ltd face value - 1 cr. Cert. no. - B4238   B4239 H/W - H&C Bank Ltd no. of Bonds - 02 & Cert. no. 02
21/10/2000 (Send for H&C) P23836 1400	13.85% GOI 2006	Grei International Security Ltd Face value - 12 lacs Cert. no CA191 & CA193 H/W - Grei Int-Security Ltd no. of Bonds - 02 & form of OR - 02
20/10/2000 SGZ 1400	12.32% GOI 2011	Centbank Mutual Fund face value - 5 cr. Ser Deal Date - 20/10/2000

19/10/2000

11.30% GOI 2010

HDFC Bank Ltd

542  
1140

face value - 3.508.

Ser Deal Date 18/10/2000

19/10/2000

11.03% 2012  
~~11.03% GOI 2012~~

HDFC Bank Ltd

542  
1140

face value - 108.

Ser Deal Date 18/10/2000

20/10/2000

10.70% GOI 2010

HDFC Bank Ltd

542  
1140

face value - 668.

Ser Deal Date 21/10/2000

20/10/2000

10.70% GOI 2010

The Punjab State Mer. Co. of. Bank Ltd.

P23833  
1140

face value - 50 lac

Cert. no. B4238

same as on oppo. page

The Punjab State Mer.  
~~Ultra-Citizen~~ Co. of. Bank Ltd

face value - ~~50 lac~~ 50 lac

Cert. no. B4239

same as on oppo. page.

21/10/2000

13.55% GOI 2006

Saurabh Gilt Securities Ltd

P23837 - 10 lac  
1140

face value - 12 lac

P23838 - 2 lac  
1140

same as on oppo. page

20/10/2000

12.32% GOI 2011

HDFC Bank Ltd

542  
1140

face value - 508.

Ser Deal Date - 20/10/2000

21/10/2000 SR P200	10/504.GPZ 2014	Crittidge Investment Banking Ltd face value - 1.500. SR Deal Date 20/10/2000.
23/10/2000 (Sent from Here)	10.957.GPZ 2011	HDFC Bank Ltd face value - 50 lac Cert. no. B400027 & B400028 <del>SR Deal Date</del> JLN - HDFC Bank Ltd no. of Bonds - 02 & form of SR - 02
21/10/2000 (Sent from Here) <u>MKD</u>	10.957.GPZ 2011	HDFC Bank Ltd Face value - 50 lac Cert. no. B400029 & B400030 JLN - HDFC Bank Ltd no. of Bonds - 02 & form of SR - 02
29/10/2000 SR P210	11.904.GPZ 2007	Indusind Bank Ltd Face value - 10 lac SR Deal Date - 23/10/2000
26/10/2000 P23890 MKD	11.504. GPZ 2010	Keyurgill Mgt & Sec Ltd Face value 10 lac Cert. no. 205 & 204 JLN - Keyurgill Mgt. & Sec. Ltd no. of Bonds - 02
25/10/2000 (Sent from Here) <u>MKD</u>	10.741.GPZ 2015	HDFC Bank Ltd face value - 50 lac Cert. no. B400024 HDFC - HDFC Bank Ltd no. of Bonds - 01 & form of SR - 01

20/10/2000  
842  
1460

10.50% Govt 2014  
~~2010~~

FIDR Bank Ltd  
Face value - 1.5 Cr.  
Ser Deal Date 20/10/2000

23/10/2000

10.95% Govt 2011

Paghuwanshi Co. of Bank Ltd  
Face value - 50 lacs  
Same as on oppo. page.

~~23/10/2000~~  
P23835  
NCD

21/10/2000  
P23834  
NCD

10.95% Govt 2011

Synthetic mgt & Sec Ltd  
Face value - 50 lacs  
Same as on oppo. page

24/10/2000  
842  
1460

11.90% Govt 2007

Giltedge mgt. Ser. Ltd  
Face value - 10 lacs  
Ser Deal Date - 23/10/2000

01/12/2000  
P23831 P23832  
S-129807 29808

11.50% Govt 2010  
P23831 P23834  
NCD NCD

Janata Sahakar Bank Ltd  
Face value - 10 lacs  
Same as on oppo. page.

28/10/2000  
P23831  
NCD

10.70% Govt 2015

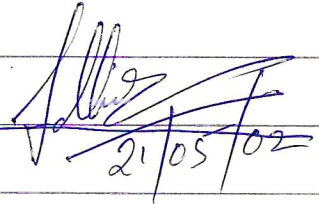
The Parastat Mer. Co. of Bank Ltd  
Face value - 50 lacs  
Same as on oppo. page

रफ्त

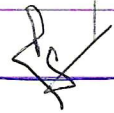
सही - ज्यादाकडून जफ केले  
दि २१/०५/०२

समय  
(के. व्ही. सावंत) २१/०५/०२  
पोलीस उपअधिक्षक,  
रा. गृ. अ. वि. नगरपूर.

सही पंच :- ३

  
21/05/02

२)



127. Cer 2011 im K'SI70711 hier 40 Markel. D/Date. 21/3/2010.

12/1. 1 CORE KSHETHI  
 10/50 1 CORE BIRA SUNLEPE  
 11/25 1 CORE  
 14/35 MKVDC 2 CORE  
 4/50  
 10/80 4.5 CORE  
 14/15 MSRDC 40 LAC

K'SHETHI TO RECD.

11/50 2011 75 LAC ~~GMSL~~ C2BL  
 11/50 2015 1 CORE ~~G2BL~~ GMSL → VISIWAHINI  
 Letter no. 19 10/25 2012 1 CORE LETTER  
 14/1. SDL 2005 5 LAC B2JAL  
 12/60 2018 20 LAC 2 COPY  
 11/50 2015 50 LAC RECD.  
 11/1. ~~2 DBE~~ 2003 BBSHROFF 25/75 LAC  
 1/6 11 2001 " 50 LAC  
 11/25 2005 " 50 LAC

11/1 <sup>COF</sup> 2002 ANSARI BANK 2 CORE  
 11/98 2004 SUPAT MAHILA 1 CORE  
 10/80

PL/TRADE TO GIVE

10/80 2008 4.5 CORE 1 CORE KEYUR GALT  
 1 " " SUPAT MAHILA  
 2 " " ANSARI BANK  
 2 " " BBSHROFF.

₹,42,00,000/-

20/10/25 \* CPURG

12  
3  
11

Del.

CPURG KARAO BANK  
" " SURABAYA  
" " PLOPO G.P. BANK

QSP

KGMS - PAYMENT 28/3/2000

79,06,261/10

4000/2

To DISE  
C:\Windows>cd |  
C:\>edit Config.Sys

10 LAC PSU

\$  
18,48,361/90

date REM.

Go to File

(Say) Save

CG2018

10,00,000 LAC - 5  
500,000 LAC - 10

12.60Y. ISC - 1,00,000,000

5390835/30/37  
Share Dept  
Ranjay - Angel Booking

5375

Treasury  
Analysis Dept.  
26/90

10/25 2500,000/-  
01/12/2000  
834 5520/23  
Reason  
R B. finco.

642-7266

Delhi

Mrs. Harshi Ahnand.  
FAX NO - 6576431

3/7 1230 2016 face - 200.  
12,30,000/-