

R.C.C./3030147/2002 :- Exh. 1813 (Article F2)

जपनीपंचनामा क्र ४९
जपनामा क्र २
अनु. क्र ४३

R.C.C./3030147/2002 :- Exh. 1813 (Article F2)

JUNAL
ACCOUNT BOOK

मितल कोर्ट नरिमन पॉइंट, मुंबई येथील होमट्रेड
कार्यालयातून जफा केलेले रजिस्टर.

सही ज्याचेकडून जफा केले.
दि. २१/५/२००२

समक्ष सही पंच एस
(के. वि. सावंत) २१/५/०२
पोलिस उप अधिसक
शा. गु. अ. वि. भागपूर

21/05/02

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|--------------------------------------|------------------|---|
| 02/11/2000 SGL MVD | 14.00% GOI 2005B | Shriyann Sec & Finance Ltd Face value - 120 lacs SGL Deal Date 31/10/2000 |
| 02/11/2000 (Sent for HOD) | 10.70% GOI 2020 | HDFC Bank Ltd Face value - 1 Cr. Cert. no. BY248 - BY249 JLN - HDFC Bank Ltd. No. of Bonds - 02 & Form of TR - 02 |
| 03/11/2000 (Sent for HOD) MVD | 10.79% GOI 2015 | HDFC Bank Ltd Face value - 50 lacs Cert. no. BY00045 JLN - HDFC Bank Ltd No. of Bonds - 01 & Form of TR - 01 |
| 03/11/2000 (Sent Directly) MVD | 10.79% GOI 2015 | HDFC Bank Ltd Face value - 150 lacs Cert. no. BY00042 & BY00044 JLN - HDFC Bank Ltd No. of Bonds - 03 & Form of TR - 03 |
| 02/11/2000 (Sent for HOD) | 10.95% GOI 2011 | HDFC Bank Ltd Face value - 50 lacs Cert. no. BY00041 - BY00042 JLN - HDFC Bank Ltd No. of Bonds - 02 & Form of TR - 02 |
| 02/11/2000 (Sent for HOD) | 10.95% GOI 2011 | HDFC Bank Ltd Face value - 50 lacs Cert. no. BY00043 to BY00044 JLN - HDFC Bank Ltd No. of Bonds - 02 & Form of TR - 02 |

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|-----------------------------|-------------------|---|
| 02/11/2000 SGZ NCD | 14.00% Govt 2005B | JDFC Bank Ltd face value - 120 lacs SGZ Deal Date 31/10/2000 |
| 07/11/2000 P23848 NCD | 10.70% Govt 2020 | The Punjab State Mer. Co. of Bank face value - 1cr. Same as on oppo. page. |
| 04/11/2000 P23842 NCD | 10.70% Govt 2015 | The Punjab State Mer. Co. of Bank face value - 50 lacs Same on oppo. page. |
| 03/11/2000 P23843 NCD | 10.70% Govt 2015 | Shree Badgore Jangli Nuh Sah. Bank face value - 150 lacs Same as on oppo. page. |
| 02/11/2000 P23849 NCD | 10.95% Govt 2011 | Raghwanthi Co. of Bank Ltd face value - 50 lacs Same as on oppo. page. |
| 02/11/2000 P23845 NCD | 10.95% Govt 2011 | The Surendranagar Peoples Co. of Bank face value - 50 lacs Same as on oppo. page. |

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| <p>04/11/2000 (Sent at Mumbai) MCD</p> | <p>10.50% Govt 2014</p> | <p>HDFC Bank Ltd face value - 50 lacs Cert. no B400590. Hdn - Home Trade Ltd no. of Bonds - 01 & form of TR - 01</p> |
| <p>06/11/2000 MCD (Sent from Home)</p> | <p>^{Karnataka} 14.50% SGL 2008</p> | <p>HDFC Bank Ltd face value - 8 lacs Cert. no B400043 to B400050 Hdn - HDFC Bank Ltd no. of Bonds - 08 & form of TR - 08</p> |
| <p>06/11/2000 MCD (Sent from Home)</p> | <p>^{Kerala} 10.50% SGL 2008</p> | <p>HDFC Bank Ltd face value - 8 lacs Cert. no. B400030 to B400037 Hdn - HDFC Bank Ltd no. of Bonds - 08 & form of TR - 08</p> |
| <p>06/11/2000</p> | <p>10.50% SGL 2009</p> | <p>Green</p> |
| <p>07/11/2000 ^{SGL} MCD</p> | <p>10.95% Govt 2011</p> | <p>Birla Sunlife Securities Ltd face value - 35 lacs Sr Deal Date 06/11/2000</p> |
| <p>07/11/2000 (Sent from Home) P23842 MCD</p> | <p>12.50% Govt 2004</p> | <p>Keyus gilt mgt. Sec. Ltd face value - 25 lacs Cert. no. CA470 Hdn - Soci Port. Sec. Ltd no. of Bonds - 01 & form of TR - 01</p> |
| <p>07/11/2000 ^{SGL} MCD</p> | <p>11.90% Govt 2007</p> | <p>Keyus gilt mgt. Sec. Ltd face value - 50 lacs Deal Date 06/11/2000.</p> |

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|-----------------------------|------------------------------|--|
| 06/11/2000 P23847 N/A | 10.50% Govt 2017 | Syntrate mgt. services Pvt. Ltd. Face value - 50 lacs Same as on oppo. page. |
| 06/11/2000 P23896 N/A | Karnataka 10.50% SGL 2008 | S & M Advisory & Booking Pvt. Ltd face value - 8 lacs Same as on oppo. page. |
| 06/11/2000 P23896 N/A | Kerala 10.50% SGL 2008 | S & M Advisory & Booking Pvt. Ltd face value - 8 lacs Same as on oppo. page. |
| 07/11/2000 SGL N/A | 10.95% Govt 2011 | HDFC Bank Ltd face value - 35 lacs SGL Deal Date 06/11/2000 |
| 07/11/2000 P23873 N/A | 12.50% Govt 2004 | Soci International Sec. Ltd face value - 25 lacs Same as on oppo. page. |
| 07/11/2000 SGL N/A | 11.90% Govt 2007 | Indusind Bank Ltd Face value - 50 lacs SGL Deal Date 06/11/2000 |

07/11/2000
CD (Agency)
P25009
MCD

16.64% TFLI 2000

Spec int see LTJ
Face value - 10 Lac.
Cert. no 228 Diff. no 2496 to 2505
RP. no. 003
JLN - Peerless General Finance & Inv. Co. Ltd -
Inv. Banking no of Bonds - 01

07/11/2000
(Sent for H&A)
P23849 - 50 L
MCD

10.70% GOI 2020

Giltedge ~~mt. Securies~~ LTJ
Face value - 50 Lac
Cert. no. B400236
JLN - JPLB Bank Ltd
No. of Bonds - 01 & form of TR - 01

08/11/2000
SCL
MCD

10.95% GOI 2011

Birla Sunlife Securities Ltd
Face value - 15 Lac
Ser Deal Dates 06/11/2000

04/11/2000
(Sent for H&A)
P23849 - 50 L
MCD

10.70% GOI 2020

Giltedge Inv. Banking LTJ
Face value - 50 Lac
Cert. no. B400238
JLN - JPLB Bank Ltd
No. of Bonds - 01 & form of TR - 01

13/11/2000
(Directly)
P23853
MCD

10.25% GOI 2012

Giltedge mt. Sec. Ltd
Face value - 25 Lac
Cert. no. B7441
JLN - Giltedge Inv. Banking Sec. Ltd
No of Bonds - 01

10/11/2000
SCL
MCD

10.70% GOI 2020

Kajaria Gilt mt. & Securies Ltd
Face value - 50 Lac
Ser Deal Date 06/11/2000

10/11/2000
SCL
MCD

10.70% GOI 2020

Industrial Bank Ltd
Face value - 50 Lac
Ser Deal Date 09/11/2000

07/11/2000
P25010
M40

16.64% Govt 2000

Sansath Citib & Security Ltd
Face value - 10 Lacs.
Details are on oppo. page.

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07/11/2000
P23450 - 50L
M40

10.70% Govt 2020

Uthra Citizens Co. op. Bank Ltd
Face value - 50 Lacs
Same on oppo. page.

08/11/2000
892
M40

10.95% Govt 2011

JLDC Bank Ltd
Face value - 15 Lacs
SER Deal Date 06/11/2000

04/11/2000
P23850 - 50L
M40

10.70% Govt 2020

Uthra Citizens Co. op. Bank Ltd
Face value - 50 Lacs
Same as on oppo. page

13/11/2000
P23650 - 19Lacs
M40
P-3855 - 6 Lacs
M40

10.25% Govt 2012

Airline Fin. Support Ser. India Ltd PF.
Airline Fin Support Ser. (I) Ltd Super Ann. F.S.
Face value - 25 Lacs
Same as on oppo. page

10/11/2000
892
M40

10.70% Govt 2020

Indusind Bank Ltd
Face value - 50 Lacs
SER Deal Date 06/11/2000

10/11/2000
892
M40

10.70% Govt 2020

Giltedge mgt. Ser. Ltd
Face value - 50 Lacs
SER Deal Date 09/11/2000

(Sent from Here)
MKD
 15.75% VIX 2004 Home Trak Ltd (Stocks)
 face value - 5 lac
 Cert. no - 270. Dist. no - 132928 - 13930
 JLN - The Maharashtra Merc. Co. of Bank Ltd
 no. of Bonds - 01 & Tr. form - 01

14/11/2000
 (Sent from Here)
P23864
MKD
 14.00% GOI 2005 R R financial consultants Ltd
 face value - 5 lac
 Cert. no. - D1169
 JLN - South Motor Finance Co. Ltd
 no. of Bonds - 01 & form of SR - 01

23/11/2000
 (Sent from Here)
P23857
MKD
 14.00% GOI 2005 Birla Sunlife Securities Ltd
 face value - 2 lac
 Cert. no. B45399 / B45400
 JLN - Birla Sunlife Securities Ltd
 no. of Bonds - 02 & form of SR - 02

12/11/2000
 (Sent from Here)
P23896
MKD
 11.83% GOI 2014 Gilledge Mgt. Ser. Ltd
 face value - 50 lac
 Cert. no. B400161
 JLN - Gilledge Mgt. Services Ltd
 no. of Bonds & form of SR - 01

23/11/2000
 (Sent from Here)
 10.74% GOI 2015 Jife Bank Ltd
 face value - 1 crore
 Cert. no. B40040 & B40041
 JLN - Jife Bank Ltd
 no. of Bonds - 02 & form of SR - 02

16/11/2000
P23858
MFD

15.75% VFD²⁰⁰⁹

Pros Securities Ltd
Face value - 5lac
Same as on oppo. page.

17/11/2000
P23865
MFD

14.00% GOI 2005

Brei International Securities Ltd
Face value - 5lac
Same as on oppo. page.

23/11/2000
P23858
MFD

14.00% GOI 2005

Saurabh Stock Booking Ltd
Face value - 2 lac
Same as on oppo. page.

22/11/2000
P23897
MFD

11.83% GOI 2014

Synthetic mgt. Services Pvt. Ltd
Face value - 50 lac
Details are on oppo. page.

23/11/2001
P23912 P23918
P23861 P23919
MFD MFD

10.79% GOI 2015

Giltedge mgt. Ser. Ltd
~~State Sledge Gangti Mahabak Bank Ltd~~
Face value - 1 crore
Same as on oppo. page

24/11/2000
(Sent from H&C)
M44

12.32% GOI 2011

Jiofc Bank Ltd
face value - 5 cr.
Cert. no. B400134 to B400143
H/N - Jiofc Bank Ltd
no. of Bonds - 10 & form of TR - 10

25/11/2000
(Sent from H&C)
M45

10.50% GOI 2014

Jiofc Bank Ltd
face value - 50 lac
Cert. no. B400586
J/N - Hiofc Bank Ltd
no. of Bonds - 01 & form of TR - 01

25/11/2000
(Sent from H&C)
P23921
M60

15.00% IDBI 2005

Triumph Int. finance india Ltd
face value - 15 lacs
Cert. no. - 1503765 to 1503779
Dist. no. 22139758 to 22141257
Kt. no. fm I 031774.
no. of Bonds - 15
H/N - Triumph Int. finance (I) Ltd

28/11/2000
(Sent from H&C)
P23862
M60

14.00% SBL 2005

Ciltedge mgt Services Ltd
face value - 2 lac
Cert. no. B4369 & B4366
J/N - Ashraja Securities Ltd
no. of Bonds - 02 & form of TR - 02

29/11/2000
SGL
M49

11.90% GOI 2004

Indusind bank Ltd
face value - 50 lac
SGL Deal Date 28/11/2000

24/11/2000
P23857
MCD

12.32% GOI 2011

Baranati Shakeri Bank Ltd

Face value - 5cr.

Same as on oppo. page

25/11/2000
P23860
MCD

10.50% GOI 2014

Synthetic mgt. Services Pvt. Ltd

Face value - 50 Lacs

Same as on oppo. page

25/11/2000
P23972
MCD

15.00% IDBI 2005

Swan finance Ltd

Face value - 15 Lacs

Same as on oppo. page

28/11/2000
P23863
MCD

14.00% SBL 2005

Sovereign gilt & securities (PI) Ltd

Face value - 2 Lacs

Details same as on oppo. page

28/11/2000
P23863
MCD

11.90% GOI 2007

Unit trust of India

Face value - 50 Lacs

See ser Deal Date 28/11/2000

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|---|------------------|---|
| 30/11/2000 (DLR/CT) | 14.40% PSEB 2005 | Giltedge Mgt. Ser. Ltd. Face value - 1 Crore Cert. no. 0257 Dist. no. 1652 to 1671. Rf. no. 8711 JLN - Giltedge Mgt. Ser. Ltd no. of Banks - 01 |
| P-29007 29008 S-29833 29834 MID | P-23876 MID | |
| 30/11/2000 | 14.00% SBL 2005 | Euro Asiende. Ltd face value - 1 crore lac (It has been wrongly closed down). |
| 30/11/2000 (Sec) Im Harej P23973 MID | 15.00% IDBI 2005 | Triumph Int finance India Ltd face value - 27 lac Cert no. 1503796 to 1503822 Dist. no. 22142558 - 22145557 Rf. no. FRI031779 JLN - Triumph Int finance India Ltd no of Banks - 027 |
| 30/11/2000 MID | 13.65% SSNL 2005 | Janata Sahakar Bank Ltd (Loan for) face value - 1 cr. Cert. no. -191 Dist. no. 58958 - 59157 Rf no AP60191. no. of Banks - 01 & from OTL - 01. JLN - Jivan Commercial Co. of Bank Ltd |

30/11/2000
P-29009 29010
S-29835 29836

14.40% PSB 2005
~~P25877~~
MMD

Janata Sahakar's Bank Ltd
face value - 1 cr.
Same as on oppo. page

30/11/2000

14.00% SBL 2005

Doh horgie securities Ltd
face value - 1 lac
Cit has been wrongly closed down.

30/11/2000
~~P23979~~
MMD

15.00% ZDBE 2005

Swan finance Ltd
face value - 27 lac
Same as on oppo. page.

30/11/2000
MMD

13.65% SSNL 2006

Syndicate Mgt. Services (P) Ltd
face value - 1 cr.
Same as on oppo. page

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|---|------------------------------|--|
| 07/12/2000 (Send for Here) MCD | 14.00% GIZ 2005B | Fidate Bank Ltd face value - 120 Lae Cert. no. B400552 TO B400563 Jhr. fidate Bank Ltd no. of Banks - 12 & form of TR - 12 |
| 08/12/2000 (Send for Here) P23884 - SPL MCD P23885 - SPL MCD | 12.00% Familrehe SOL 2010 | gillette Zan. Banking Ltd face value - 100. Cert. no B400011 & B400012 Jhr - The Federal Bank Ltd no. of Banks - 02 & form of TR - 02 |
| 17/12/2000 | 9.50% GIZ 2008 | Home Trade Ltd face value - 5 Lae Cert. no B4363 Jhr - Home Trade Ltd no. of Banks - 01 & form of TR - 01 |
| 14/12/2000 (Send for Here) P23904 MCD | 14.25% Dera Bank 2003 | Escorts Mutual fund face value - 25 Lae Cert. no - 403880 - 403909 Distinctive no. - 101587 TO 101611 R.f. no. 169 Jhr - Escort Investment Trust Ltd. All Escorts mutual fund no. of Banks - 25 Power of Attorney & Authorized Sign list - |
| 19/12/2000 (Send for Here) | 9.50% GIZ 2008 | Home Trade Ltd face value 5 Lae cert. no - B4363 Jhr - Home Trade Ltd no. of Banks, 01 & form of TR - 01 |

07/12/2000
P23879
NLD
P23875
NLD

14.06% Govt 2005B

G M Bosa & Co.
face value - 20 lacs
same as on oppo. page

08/12/2000
P23886
NLD

Tamilnadu
12.00% SGL 2010

PWR Securities Ltd
face value - 1 cr.
same as on oppo. page

14/12/2000

9.50% Govt 2008

Dalal & Bosa & Co. broking CPD Ltd
face value - 1 lac
same as on oppo. page

14/12/2000
P23905
NLD

2003.
14.25% Denabank

PWR Securities Ltd
face value - 25 lacs
Details same as on oppo. page

19/12/2000
P23899
NLD

9.50% Govt 2008

Dalal & Bosa & Co. broking Ltd
face value - 5 lacs
same as on oppo. page

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|--|-------------------------|---|
| <p>20/12/2000 (Sent for H/c) MCD</p> | <p>11.83% GOE 2014</p> | <p>Janata Sahakari Bank Ltd Face value - 50 lacs</p> |
| | | <p>Cert. no. B4158 & B4159 JLN - Home Pake Ltd No. of Bonds - 02 & form of TR-02</p> |
| <p>20/12/2000 (Sent for H/c) MCD</p> | <p>10.70% GOE 2020</p> | <p>JDFC Bank Ltd Face value - 600.</p> |
| | | <p>Cert. no. B4264 to B4269 JLN - JDFC Bank Ltd No. of Bonds - 06 & form of TR-06</p> |
| <p>20/12/2000 (Sent for H/c) MCD</p> | <p>10.50% GOE 2014</p> | <p>JDFC Bank Ltd Face value - 50 lacs</p> |
| | | <p>Cert. no. B4584 H/N - JDFC Bank Ltd No. of Bonds - 01 & form of TR-01</p> |
| <p>19/12/2000 MCD (LOAN H/c) (Sent for H/c)</p> | <p>13.90% SSAL 2009</p> | <p>Janata Sahakari Bank Ltd Face value - 100.</p> |
| | | <p>Cert. no - 618 to 621 Dist. no 27131 to 27330 HF. no - BP 85082 No. of Bonds - 04 & TR form - 04 JLN - The Ahmedabad Dist. Co. of Bank</p> |
| <p>20/12/2000 (Sent for H/c) P23914 - ICR MCD P23915 - SOLAS MCD</p> | <p>12.50% VBI 2006</p> | <p>Prvt Securities Ltd Face value - 1.5 Crore Cert. no - 323 Dist. no. 39282 to 39381 HF no. G000003</p> |
| | | <p>JLN - Gurdaspur Amritsar Kshatriyas Jain's Vikas Bank No. of Bonds - 01 & B/R & Auth. Ltr</p> |

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|---|-------------------------|--|
| <p>20/12/2000 $\frac{223918}{MFD}$</p> | <p>11.83% GOI 2014</p> | <p>Giltedge Mgt Ser. Ltd face value - 50 lac Details same as on oppo. page</p> |
| <p>20/12/2000 $\frac{223925}{MFD} = 1CR$ $\frac{223926}{MFD} = 5CR$</p> | <p>10.70% GOI 2020</p> | <p>Giltedge mgt ser. Ltd face value - 6CR Details same as on oppo. page.</p> |
| <p>20/12/2000 $\frac{223899}{MFD}$</p> | <p>10.50% GOI 2014</p> | <p>Surat nagrik Sahakar Bank Ltd face value - 50 lac Details same as on oppo. page</p> |
| <p>19/12/2000 $\frac{MFD}{(Loan MT)}$</p> | <p>13.90% SSNL 2009</p> | <p>Syndicate Mgt Services CPJ. Ltd face value - 1CR Details same as on oppo. page.</p> |
| <p>20/12/2000 $\frac{223916}{MFD} = 50Lac$ $\frac{223917}{MFD} = 1CR$</p> | <p>12.50% UBZ 2006</p> | <p>Triumph International Finance India Ltd face value - 1.5CR. Details same as on oppo. page</p> |

21/12/2000
(Spec Directly)
P23913
MCO

10.9.57. GOS 2011

The Suretymanager Peoples Co. of Bank Ltd
face value - 50 lacs
Cert. no. B443 & B444
JLN - JLN Bank Ltd
No. of Bonds - 02 & Form of TR - 02

21/12/2000
(Sent from Home)
P23910
MCO

5.7.57. GOS 2003

R R financial Consultants Ltd
face value - 14,79,100
Cert. no B4861 - 1,53,000
B4862 - 2,93,000
B4863 - 6,37,100
B4864 - 60,000
B4865 - 2,76,000
B4866 - 60,000
JLN - The Nagavase Co. of Bank Ltd
No. of Bonds - 06 & Form of TR - 06

22/12/2000
(Sent from Home)
P23911
MCO

11.03.7. GOS 2012

Ammol findee Ltd
face value - 2.25 cr.
Cert. no. AD016 - 1 cr.
AD0044 - 1 cr.
AD0045 - 25 lacs

JLN - The Suretymanager Peoples Co of Bank Ltd
no of Bonds - 03 & Form of TR - 03

21/12/2000
(DIRECT)
P23906
MCO

13.9.07 SSN 2009

The navas Peoples Co. of Bank Ltd
face value - 5 cr.
Cert. no 138 Diff. no 43337 - 43936 - 3 cr
Cert. no 149 Diff. no 45849 - 46048 - 2 cr
Rf. no PB-85738
JLN - The navas Peoples Co of Bank Ltd
no. of Bonds - 02 & TR form 02

09/01/2001
P23970
MCD

10.457.60Z 2011

Giltedge Mgt. Services Ltd.
Face value - 50 Lac
Details same on oppo. page.

21/12/2000
P23970
MCD

5.757.60Z 2003

Pioneer Security Ltd
Face value - 14,79,100
Details same as on oppo. page.

22/12/2000
P23912
MCD

11.03V.60Z 2012

Pioneer Security Ltd
Face value - 2.2506
Details same as on oppo page

22/12/2000
P23907
MCD

13.90V.55AL 2009

Giltedge Mgt. Services Ltd
Face value - 5 Cr.
Details same as on oppo. page

22/12/2000
CDR (copy)
P23908
MKD

12.00% SDL 2010

Giltedge Forestrest Banking Ltd
face value - 100
Cert. no. B415 & B416
JLN - The Federal Bank Ltd
No. of Books - 02 & form of TR-02

20/12/2000
CDR (copy)
P-29075 (29076) P23927
S-(29902 (29903) MKD

10.95% GOI 2011

Giltedge mgt. Ser. Ltd
face value - 200
Cert. no B433 TO 38 & B441 & 42
JLN - JDFC Bank Ltd
No. of Books - 08 & form of TR-08

19/12/2000
CDR (copy)
P23920
MKD

10.79% GOI 2015

Shree Sadguru Jangli Mahant Sah ^{Bank}
face value - 500
Cert. no B429 TO B438
JLN - Giltedge mgt. Ser. Ltd
No. of Books - 10 & form of TR-01

19/12/2000
CDR (copy)
P23922
MKD

10.74% GOI 2015

Shree Sadguru Jangli Mahant Sah Bank
face value - 200
Cert. B425 TO B428
JLN - Giltedge mgt. Ser. Ltd
No. of Books - 04 & form of TR-04

22/12/2000
P23909
MKB

12.00% SDL 2010

Arajan Nagrik Sahakar Bank Ltd
Face value - 50 Lacs

Cert. no. BY 15

JLN - The Federal Bank Ltd

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

23/12/2000
P23910
MKB

12.00% SDL 2010

The Valsad Mahila Nagrik Sah Bank Ltd

Face value - 50 Lacs

Cert. no. BY 16

JLN - The Federal Bank Ltd

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

20/12/2000
P-23909 (29078)
S-2904 (29915)
P23928 P24011
MKB MKB

10.45% CoE 2011

Jarodar Sahakar Bank Ltd (CoA)

Face value - 2 cr.

Details same as on oppo. page
Loan has been held (02/02/2001).

18/12/2000
P23921
MKB

10.79% CoE 2015

Giltedge mgt. services Ltd

Face value - 5 cr.

Details same as on oppo. page

18/12/2000
P23923
MKB

10.79% CoE 2015

Giltedge mgt. services Ltd

Face value - 2 cr.

Details same as on oppo. page

19/12/2000
CDRAG004
P23924
MCD
(Sent for H&C)

10.497.602 2015

Shree Jagdure Jagli mah Sah. Bank
face value - 300.

Cert. no. B421 TO 23 & B442 TO B444

JLN - Jagdure Bank Ltd

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

27/12/2000
(Sent for H&C)
MCD

10.507.602 2014

Jagdure Bank Ltd

face value - 50 lac

Cert. no B4585

JLN - Jagdure Bank Ltd

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

27/12/2000
(Sent for H&C)
MCD

10.957.602 2011

Jagdure Bank Ltd

face value - 50 lac

Cert. no B448

JLN - Jagdure Bank Ltd

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

27/12/2000
(Sent for H&C)
MCD

11.307.602 2010

Jagdure Bank Ltd

face value - 200

Cert. no B449 & B450

JLN - Jagdure Bank Ltd

no. of Banks - 02 & Form of TR - 02

07/12/2000
CDRAG004

10.507.602 2014

Synthetic mgt. Services PJ Ltd

face value - 50 lac

P - 129084 (29085) P22931 P23972
S - 129911 (29912) MCD MCD

Cert. no B4586

JLN - Jagdure Bank Ltd

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

06/01/2001
P23963
MCO

10.49% GZF 2015

Giltedge Mgt. Ser. Ltd
Face value - 300

Details same as oppo. page

21/12/2000
P23944
MCO

10.50% GZF 2014

Giltedge Mgt. Services Ltd
face value - 5000

Details same as oppo. page.

29/12/2000
P23980
MCO

10.95% GZF 2011

Giltedge Mgt. Services Ltd
face value - 5000

Details same as oppo. page.

27/12/2000
P23929
MCO

11.30% GZF 2010

Amrood Trust Ltd
Face value - 200.

Details same as oppo. page

04/12/2000
P23986 P23987
P23993 P23994

10.50% GZF 2014
P23932 P23975
MCO MCO

Giltedge Mgt. Services Ltd (L&AM)
face value - 5000

Details same as oppo. page.

| | | |
|--|---------------------------|---|
| <p>30/12/2000 (Sent for Head) <u>MKD</u></p> | <p>10.79Y. Gov I 2015</p> | <p>Home Trade Ltd (Loan given to Gmpt Street). face value - 1 Cr. Cert. no. B440 & B441 JLN - JDFC Bank Ltd No. of Bonds - 02</p> |
| <p>01/01/2001 (Sent for Head) <u>MKD</u></p> | <p>11.03Y. Gov I 2012</p> | <p>JDFC Bank Ltd face value - 1 Cr. Cert. no. B448 & B449 JLN - JDFC Bank Ltd No. of Bonds - 02 & form of TR - 02</p> |
| <p>01/01/2001 (Sent for Head) <u>MKD</u></p> | <p>11.30Y. Gov I 2010</p> | <p>JDFC Bank Ltd face value - 1 Cr. Cert. no. B457. JLN - JDFC Bank Ltd No. of Bonds - 01 & form of TR - 01</p> |
| <p>29/12/2000 (DTR 6724) P23945 <u>MKD</u></p> | <p>14.25Y. IIIC 2005</p> | <p>The panchoochee Mer. Co. of Bank Ltd face value - 50 lac Cert. no. 6418 TO 6422 Dist. no. 10514 TO 105163. PF no - 372 JLN - The panchoochee Mer. Co. of Bank Ltd No. of Bonds - 05 & TR form - 05</p> |
| <p>29/12/2000 (DTR 6724) P23947 <u>MKD</u></p> | <p>14.00Y. SSNL 2002</p> | <p>The panchoochee Mer. Co. of Bank Ltd face value - 25 lac Cert. no 367 Dist. no 43017 TO 43066 PF no 5B75371 JLN - The panchoochee Mer. Co. of Bank Ltd No. of Bonds - 01 & TR form - 01 B/R & Authorized signature list.</p> |

| | | |
|---|---|--|
| <p>30/12/2000 <u>P23968</u> MKD <u>P23982</u> MKD</p> | <p>70.70Y. CoF 2015 50 lae 50 lae</p> | <p>Urban citizen co. of Bank Ltd Face value - 1 Cr. Details same as on oppo. page.</p> |
|---|---|--|

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|---|-------------------------|---|
| <p>01/01/2001 <u>P23941</u> MKD</p> | <p>11.03Y. CoF 2012</p> | <p>Surat rakyat Sabahari Bank Ltd Face value - 1 Cr. Details same as on oppo. page.</p> |
|---|-------------------------|---|

| | | |
|---|-------------------------|---|
| <p>01/01/2001 <u>P23942</u> MKD</p> | <p>11.80Y. CoF 2010</p> | <p>Amrool finsee Ltd face value - 1 Cr. Details same as on oppo. page</p> |
|---|-------------------------|---|

| | | |
|---|-------------------------|--|
| <p>29/12/2000 <u>P23946</u> MKD</p> | <p>14.28Y. SSM 2005</p> | <p>Giltedge mgt. Services Ltd face value - 50 lae Details same as on oppo. page.</p> |
|---|-------------------------|--|

| | | |
|---|-------------------------|--|
| <p>29/12/2000 <u>P23948</u> MKD</p> | <p>14.00Y. SSM 2002</p> | <p>Giltedge mgt. Services Ltd face value - 25 lae Details same as on oppo. page.</p> |
|---|-------------------------|--|

29/12/2000
(DIRECTLY)
P23949
MLD

15-50Y. SSN 2002

The Panethsheel Mer. Co. of Bank Ltd

Face value - 50 Lacs

Cert. no. 302 121

Dist. no. 5264 to 5268 4501 - 4505

Pf. no. - PPI/000296 PPI/000~~115~~

JLN - The Panethsheel Mer. Co. of Bank Ltd

No. of Books - 02 & TR Form - 02

BIR & Authorized Signatory List

29/12/2000
(DIRECTLY)
P23951
MLD

15-00Y. APSEB 4:5

The Panethsheel Mer. Co. of Bank Ltd

Face value - 50 Lacs

Cert. no. 6809 / Dist. no 41300 - 41349.

Pf. no. APS 000562

JLN - The Panethsheel Mer. Co. of Bank Ltd -

No. of Books - 01 & TR Form - 01

BIR & Authorized Signatory List

29/12/2000
(DIRECTLY)
P23953
MLD

13-65Y. SSN 2006

The Panethsheel Mer. Co. of Bank Ltd

Face value - 2 Cr.

Cert. no 251 Dist. no 69735 to 70174

Pf no. - PAS 251

JLN - The Panethsheel Mer. Co. of Bank Ltd

No. of Books 01 & TR Form 01

29/12/2000
(DIRECTLY)
P23955
MLD

15-50Y. SSN 2006

The Panethsheel Mer. Co. of Bank Ltd

Face value - 75 Lacs

Cert. no' 863. Dist. no. 22937 to 23011

Pf no - ~~SSN~~ SSN/000605

JLN - The Panethsheel Mer. Co. of Bank

No. of Books - 01 & TR Form - 01

(15)

29/12/2000
P23950
MCP

15.50Y. SSML 2002

Giltedge Mgt. Services Ltd

Face value - 50 Lacs

Details are same as oppo. page.

29/12/2000
P23952
MCP

15.00Y. APSEB 4:5

Giltedge Mgt. Services Ltd

Face value - 50 Lacs

Details are same as oppo. page.

29/12/2000
P23954
MCP

13.65Y. SSML 2006

Giltedge Mgt. Services Ltd

Face value - 200.

Details same as oppo. page.

29/12/2000
P23956
MCP

15.50Y. SSML 2006

Giltedge Mgt. Services Ltd

Face value - 75 Lacs

Details same as oppo. page.

02/01/2001
(DIR 01/04)
P23943
M40

12.50% GOI 2004

Giltedge Investment Banking Ser. Ltd

Face value - 3.5 Cr.

Cert. no. B402027

JLN - The Federal Bank Ltd.

No. of Bonds - 01 2 Form of TR - 01

02/01/2001
(Sent from Home)
M40

11.30% GOI 2010

JDFC Bank Ltd

Face value - 50 lacs

Cert. no. B400052 to B400058

JLN - JDFC Bank Ltd

No. of Bonds 05 2 Form of TR - 05

02/01/2001
(DIR 01/04)
P23766
M40

12.90% MKNA 2005

Narsari Peoples Co-op Bank Ltd

Face value - 25 lacs

Cert. no. - 416 Diff. no. - 4711979 - 803

Rf. no KV2KC416

JLN - The narsari peoples Co-op Bank Ltd

No. of Bonds - 01 2 TR Form - 01

02/01/2001
(DIR 01/04)
P23764
M40

15.75% KBJM 4:5

The pancheheel Mer. Co. of Bank Ltd

Face value - 1 Cr.

Cert. no - 5722 To 5725 - 5 lacs each

Cert. no. - 5726 - 80 lacs

Diff. no 3218 - 3237 / 23006 - 23085

Rf. no KBB000729

JLN - The pancheheel Mer. Co. of Bank

No. of Bonds - 05

02/01/2001
P23957
MLD

12.50% GOI 2004

Synthetic Mgt Series CPJ Ltd
Face value - 3.500.

Details same as on oppo. page.

02/01/2001
P23957 - 3L
MLD
P23958 - 5L
MLD
P23959
MLD

11.30% GOI 2010
P23957 - 3.5 Lacs
MLD
P-29126 (29127)
S-29952 (29953)
7 Lacs P24050
Clean MLD

PNR Securities Ltd
Face value - 50 Lacs

Details same as on oppo. page.

(7 Lacs given as loan)
(Loan from dated 05/03/2001).

02/01/2005
P23967
MLD

12.90% MIVDE 2005

Giltedge Mgt Series Ltd
Face value - 25 Lacs

Details same as on oppo. page.

02/01/2001
P23965
MLD

15.75% KBI^{4.5} 2005

Giltedge Mgt Series Ltd
Face value - 100.

Details same on oppo. page.

04/01/2001
(800) from HSC
P23961
MKD

11.194. GZI 2005

The parishstead Mer. Co. of Bank Ltd

Face value 1.5 Couse

Cert. no. AD0006 / AD 22
1 Couse / 50 lae

JLN - The parishstead Mer. Co. of Bank Ltd

No of Bonds - 02 2 from of PR - 02

27/12/2000
SGZ
MKD

11.034. GZI 2012

IDBE Capital Mkt. Services Ltd

face value - 75 lae

SGZ Deal Date - 27/12/2000

27/12/2000
SGZ
MKD

11.304. GZI 2010

IDBE Capital Mkt. Services Ltd

face value - 120 lae

SGZ Deal Date - 27/12/2000

02/01/2001
SGZ
MKD

C. GUSTAFSSON -
12.004. SDC 2010

Giltedge Jov. Banking Services Ltd

face value - 146 lae

SGZ Deal Date - 02/01/2001

02/01/2001
SGZ
MKD

C. GUSTAFSSON -
12.004. SDC 2010

Giltedge Jov. Banking Services Ltd

face value - 354 lae

SGZ Deal Date - 02/01/2001

02/01/2001
SGZ
MKD

11.434. GZI 2015

Amoral Finsee Ltd

face value - 1 Cr.

SGZ Deal Date - 02/01/2001

05/01/2001
SGZ
MKD

11.304. GZI 2010

ZICZ Securities & Finance Co.

face value - 3 Cr.

SGZ Deal Date - 05/01/2001

27/01/2001
 11.14% Govt 2005 Gilts Mgt. Services Ltd
 face value - 1.5 Cr
 Detail same as on opp. page.

27/12/2000
 11.03% Govt 2012 JDFC Bank Ltd
 face value - 75 Lac
 Ser Deal Date 27/12/2000

27/12/2000
 11.30% Govt 2010 JDFC Bank Ltd
 face value - 120 Lac
 Ser Deal Date - 27/12/2000

02/01/2001
 (GUSTONAT)
 12.00% Ser 2010 JDFC Bank Ltd
 face value - 146 Lac
 Ser Deal Date - 02/01/2001

02/01/2001
 (TRANS INVT)
 12.00% Ser 2010 JDFC Bank Ltd
 face value - 354 Lac
 Ser Deal Date 02/01/2001

02/01/2001
 11.43% Govt 2015 JDFC Bank Ltd
 face value - 1 cr
 Ser Deal Date 02/01/2001

02/01/2001
 11.30% Govt 2010 JDFC Bank Ltd
 face value - 3 cr
 Ser Deal Date - 02/01/2001

| | | |
|--|--------------------------------------|--|
| 05/01/2001 SGL N400 | CANDPA PRADGS HTJ 12.00% SBL 2010 | Srei International Sec. Ltd face value - 1 cr. Ser Deal Date 05/01/2001 |
| 08/01/2001 C Serl Im Hraj P29002 N400 | 11.00% WBSBL 2001 | Keyurgit mgt & Sec. Ltd face value - 7 Lac Cert. no. AD0002 JLN - Patan Nagari Sahakar Bank no. of Bnts - 01 & form of TR - 01 |
| 08/01/2001 (Serl Im Hraj) P29003 N400 | 13.75% K8EB 2006 | Keyurgit mgt. & Sec. (P) Ltd face value - 2 Lac Cert. no. 231 Diff. no. - 125966 - PF. no. K7R000159 JLN - Bina Sanghi no. of Bnts - 02 & TR form - 02 Cert. no. 223 Diff. no. 126037. PF. no. K7R000119 JLN - gita-gita mgt. Services Ltd BIR & Authorized Signatory CTS |
| 09/01/2001 SGL N400 | 11.43% G0Z 2015 | Anand finsee Ltd face value - 1 cr. Ser Deal Date - 08/01/2001 |
| 10/01/2001 SGL N400 | 10.70% G0Z 2020 | Cultedge Management Services Ltd face value - 1 cr. Ser Deal Date - 09/01/2001 |

05/01/2001
Ser
MKB

CANADA PRADCSH
12.00% SBL 2010

JDFC Bank Ltd

Face value - 1 cr.

Ser Deal Date - 05/01/2001

09/01/2001
Ser
MKB

11.43% GPF 2005

JDFC Bank Ltd

Face value - 1 cr.

Ser Deal Date - 09/01/2001

09/01/2001
Ser
MKB

10.70% GPF 2000

JDFC Bank Ltd

Face value - 1 cr

Ser Deal Date - 09/01/2001

| | | |
|--|------------------|---|
| 10/01/2001 <u>SGZ</u> <u>MLD</u> | 11.43Y. GZI 2015 | JDFC Bank Ltd Face value - 1cr. SGZ Deal Date - 09/01/2001. |
| 12/01/2001 <u>SGZ</u> <u>MLD</u> | 11.03Y. GZI 2012 | IDBI Capital Mkt. Services Ltd Face value - 1cr SGZ Deal Date - 12/01/2001 |
| 12/01/2001 <u>SGZ</u> <u>MLD</u> | 11.03Y. GZI 2012 | HDFC Bank Ltd Face value - 1cr SGZ Deal Date - 12/01/2001 |
| 15/01/2001 CDIRECTLY <u>P23927</u> <u>MLD</u> | 10.25Y. GZI 2012 | The Busat Mahila Sahajid Sah. Bank Ltd Face value - 5cr Cert. no. AD129 TO AD134 & AD169 TO AD174 H/W - The Busat Mahila Sahajid Sah. Sahajid Bank Ltd No. of Bonds - 10 & Form of DR - 10 |
| 16/01/2001 <u>SGZ</u> <u>MLD</u> | 10.52Y. GZI 2014 | Citicorp Mgt. Services Ltd Face value - 1cr SGZ Deal Date - 16/01/2001 |
| 17/01/2001 <u>SGZ</u> <u>MLD</u> | 10.50Y. GZI 2014 | JDFC Bank Ltd Face value - 1cr SGZ Deal Date - 17/01/2001 |

09/01/2001
Ser
1100

11.43Y. Govt 2015

Soei International Security Ltd
face value - 1cr
Ser Deal Date - 09/01/2001

12/01/2001
Ser
1100

11.03Y. Govt 2012

Jiff Bank Ltd
face value - 1cr.
Ser Deal Date - 12/01/2001.

12/01/2001
Ser
1100

11.03Y. Govt 2012
~~11.03Y.~~

Baroda citi co-op. Bank Ltd
face value - 1cr.
Ser Deal Date - 12/01/2001.

12/01/2001
Ser
1100

10.25Y. Govt 2012

Giltedge Mgt. Services Ltd
face value - 5cr.
Details same on oppo. page

16/01/2001
Ser
1100

10.50Y. Govt 2014

Jiff Bank Ltd
face value - 1cr
Ser Deal Date 16/01/2001

17/01/2001
Ser
1100

10.52Y. Govt 2014

Baroda citi co-op Bank Ltd
face value - 1cr
Ser Deal Date - 17/01/2001

| | | |
|--|-------------------|---|
| 16/01/2001 SGZ MCO | 11.30% UPSDL 2010 | The vijay co.op Bank Ltd Face value - 1cr SGZ Deal Date - 16/01/2001 |
| 18/01/2001 SGZ MCO | 14.00% CSPL 2005 | The vijay Co.op Bank Ltd Face value - 16,20,000/- SGZ Deal Date - 18/01/2001 |
| 19/01/2001 SGZ MCO | 10.70% GSI 2020 | The vijay Co.op Bank Ltd Face value - 1cr. SGZ Deal Date - 19/01/2001. |
| 19/01/2001 (Sent from H&C) P23980 MCO | 11.50% GSI 2015 | The Habl Mercantile Co.op Bank Ltd Face value - 15 lacs Cert.no AD171 Jhr - The Habl mercantile Co.op Bank no. of Bonds - 01 & Form of TR - 01 |
| 22/01/2001 SGZ MCO | 10.70 YGEI 2020 | HDFC Bank Ltd Face value - 1cr. SGZ Deal Date - 22/01/2001 |
| 22/01/2001 (Sent from H&C) P23983 MCO | 13.90% SSML 2009 | The genderi peoples Co.op Bank Ltd Face value 1cr Cert.no 141 Dist.no 44437 - 44436 Rf. no. BP B5141 Jhr - The genderi peoples Co.op Bank Ltd no. of Bonds - 01 & TR Form - 01 BIR & Authorized sign. diff. |

16/01/2001
SGZ
RILCO

11.30% UPSDL 2010

JDFK Bank Ltd
Face value - 1cr
SGZ Deal Date - 16/01/2001

18/01/2001
SGZ
RILCO

GSBL
14.00% ~~GSZ~~ 2005

JDFK Bank Ltd
Face value - 1cr.
SGZ Deal Date 18/01/2001.

19/01/2001
SGZ
RILCO

10.70% GOI 2020

JDFK Bank Ltd
Face value - 1cr.
SGZ Deal Date 19/01/2001.

19/01/2001
RILCO
RILCO

11.50% GOI 2015

R R Financial Consultants Ltd
Face value - 15 lacs
Details same on oppo. page.

22/01/2001
SGZ
RILCO

10.70% GOI 2020

Giltedge Mgt. Services Ltd
Face value - 1cr
SGZ Deal Date - 22/01/2001.

22/01/2001
RILCO
RILCO

13.90% SSRL 2009

R R Financial Consultants Ltd
Face value - 1cr.
Details same on oppo. page

| | | |
|--|---------------------------------|---|
| 22/01/2001 (Cert. for HOD) P23989 MUD | 11.99% GSE 2009 | The garden peoples co. of Bank Ltd face value - 25 lac Cert. no. B476 JLN - Ketan Ghosh & Co. No. of Bonds 01 & Form of TR - 01 |
| 22/01/2001 P24007 MUD | 10.70% GSE 2010 | The vijay Co. of Bank Ltd face value - 1 cr. Ser Deal Date 22/01/2001 |
| 22/01/2001 Ser MUD | 11.03% GSE 2012 | ZDBI Capital Market Services Ltd face value - 1 cr. Ser Deal Date 22/01/2001 |
| 22/01/2001 Ser MUD | 13.05% GSE 2007 | Jitedge Mgt. Services Ltd face value - 1 cr. Ser Deal Date 22/01/2001 |
| 23/01/2001 Ser MUD | 11.03% GSE 2012 | JHFC Bank Ltd face value - 1 cr. Ser Deal Date 23/01/2001 |
| 23/01/2001 Ser MUD | 13.05% GSE 2007 | JHFC Bank Ltd face value - 1 cr. Ser Deal Date 23/01/2001 |
| 24/01/2001 Ser MUD | (MADHANSHTM) 12.00% SOL 2010 | The vijay Co. of Bank Ltd face value - 33,38,000/- Ser Deal Date 24/01/2001 |

25/01/2001
124006
N/A

11.99Y. Govt 2009

Jitkege mgt. Services Ltd

face value - 25 Lacs

Details same on oppo. page.

22/01/2001

862
N/A

10.70Y. Govt 2020

Jitke Bank Ltd

face value - 1 Cr.

862 Deal Date 22/01/2001

22/01/2001

862
N/A

11.03Y. Govt 2012

Jitke Bank Ltd

face value - 1 Cr.

862 Deal Date 22/01/2001.

22/01/2001

862
N/A

13.05Y. Govt 2007

Jitke Bank Ltd

face value - 1 Cr

862 Deal Date 22/01/2001

23/01/2001

862
N/A

11.03Y. Govt 2012

Banaja citi co-operative Bank Ltd

face value - 1 Cr

862 Deal Date 23/01/2001

23/01/2001

862
N/A

13.05Y. Govt 2007

S R M Advisory Broking (P) Ltd

face value - 1 Cr

862 Deal Date 23/01/2001.

24/01/2001

862
N/A

(MAHARASHTRA)

12.00Y. SGL 2010

Jitke Bank Ltd

face value - 33,38,000/-

862 Deal Date - 24/01/2001

| | | |
|---|--------------------------------|---|
| 24/01/2001 202 MUD | (TANILMADU) 12.00% SBL 2010 | JDBZ Capital Mkt Services Ltd face value - 50 Lac Ser Deal Date 24/01/2001 |
| 24/01/2001 (Sent for HOD) P23993 MUD | 11.30% GIZ 2010 | Keyjar gilt mgt. Services CPD Ltd face value - 2 Lac Cert. no. B400135 TO B400138 JLN - Keyjar gilt mgt. & Sec CPD Ltd no. of Bants - 04 & form of FR - 04 |
| 24/01/2001 (Sent for HOD) P24001 MUD | 10.70% GIZ 2010 | Keyjar gilt mgt. & Sec CPD Ltd. face value - 10. Lac Cert. no. AD51 & AD52 Keyjar gilt JLN Shree Lotra nagrik Sehakar Bank Ltd no. of Bants - 02 & form of FR - 02 |
| 24/01/2001 (Sent for HOD) P23994 MUD | 11.40% GIZ 2008 | Keyjar gilt mgt. & Sec CPD Ltd face value - 7,50,000/- Cert. no B4114 TO B4129 & B4129 JLN - Keyjar gilt mgt & Sec CPD Ltd no. of Bants - 15 & form of FR - 15 |
| 24/01/2001 59 MUD | 10.70% GIZ 2010 | JDBZ Bank Ltd face value - 100 Ser Deal Date 24/01/2001 |

24/01/2001
500
7500

07M22AADD)
12.00% SOL 2010

Joint Bank Ltd
Face value - 50 Lacs
Skr Deal Date - 24/01/2001.

24/01/2001
1000
1000
1000000

11.30% GOI 2010

Giltedge mgt. Services Ltd
Face value - 2 Lacs
Details same on oppo. page.

24/01/2001

10.70% GOI 2010

Home Trade Ltd
~~Giltedge mgt. Services Ltd~~
Face value - 10 Lacs
Details same on oppo. page.

24/01/2001
14015
1400
1400000

11.40% GOI 2008

Giltedge mgt. Services Ltd
Face value - 7,50,000/-
Details same on oppo. page.

24/01/2001
500
500

10.70% GOI 2010

Giltedge mgt. Services Ltd
Face value - 1 Cr
Skr Deal Date 24/01/2001

| | | |
|---|---------------------------------|--|
| 28/01/2001 | 11.99% GIZ 2009 (Cristofari) | The generic people |
| 29/01/2001 (Sd. for Hand) P24003 MLO | 12.00% SBL 2010 | JDFC Bank Ltd Face value - 146 Lac Cert. no. B47 TO B418 JLN - JDFC Bank Ltd No. of Banks - 12 & Form of SR - 12 |
| 29/01/2001 (Sd. for Hand) MLO | (TAMILNADU) 12.00% SBL 2010 | JDFC Bank Ltd Face value - 354 Lac Cert. no. B419 TO B433 JLN - JDFC Bank Ltd No. of Banks - 15 & Form of SR 15 |
| 27/01/2001 Sd. MLO | 10.70% GIZ 2020 | Baroda Citi The City Co. op. Bank Ltd Face value - 1cr Sd. Deal Date 27/01/2001 |
| 29/01/2001 Sd. MLO | 10.70% GIZ 2020 | JDFC Bank Ltd Face value - 1cr Sd. Deal Date 29/01/2001 |
| 31/01/2001 Sd. MLO | 14.00% GSBL 2005 | JDFC Bank Ltd Face value - 16,20,000/- Sd. Deal Date 31/01/2001 |
| 31/01/2001 Sd. MLO | (MADRAS) 12.00% SBL 2010 | JDFC Bank Ltd Face value - 33,38,000/- Sd. Deal Date 31/01/2001 |

29/01/2001
 1466ae
 (CINSTRPAT)
 12.00% SBL 2010
 Surat Mahila negri Sahelcan Bank Ltd
 face value - 146 Lac
 Details same on oppo. page.

29/01/2001
 357 Lac
 (TRAMIL WADU)
 12.00% SBL 2010
 Surat Mahila negri Sahelcan Bank Ltd
 face value - 357 Lac
 Details same on oppo. page.

27/01/2001
 1K8
 10.70% GOI 2020
 HDFC Bank Ltd
 face value - 1K8
 Str Deal Date 27/01/2001.

29/01/2001
 1CR
 10.70% GOI 2020
 Giltedge mgmt Services Ltd
 face value - 1CR
 Str Deal Date 29/01/2001.

31/01/2001
 16,20,000/-
 14.00% CSBL 2005
 Soci International Sec. Ltd
 face value - 16,20,000/-
 Str Deal Date 31/01/2001

31/01/2001
 83,38,000/-
 (mahasafhsa)
 12.00% SBL 2010
 Soci International Sec. Ltd
 face value - 83,38,000/-
 Str Deal Date 31/01/2001

| | | |
|---|-------------------------------------|---|
| 31/01/2001 SR filled | (GUSTAFAT) 12.00Y. SDL 2010 | The Vijay Co-op. Bank Ltd face value - ₹ 29,38,000/- SR Deal Date 31/01/2001 |
| 31/01/2001 (Sent for Home) filled | 11.30Y. Govt 2010 | JDFC Bank Ltd face value - 3 cr Cert. no B7167 to B7169 JLN - JDFC Bank Ltd no. of Bonds - 06 & form of TR-06 |
| 01/02/2001 (Sent for Home) filled | CANDRA PRAD(SH) 12.00Y. SDL 2010 | JDFC Bank Ltd face value - 1 cr. Cert. no B710 JLN - HDFC Bank Ltd no. of Bonds - 01 & form of TR - 01 |
| 09/02/2001 SR filled | 11.03Y. Govt 2012 | Giltedge Investment Banking Ser. Ltd face value - 5 cr SR Deal Date - 09/02/2001 |
| 10/02/2001 SR filled | (series) 11.50Y. Govt 2011A | Giltedge Investment Banking Series Ltd face value - 5 cr. SR Deal Date 10/02/2001 |
| 10/02/2001 SR filled | 11.43Y. Govt 2015 | Birla mutual fund Face value - 5 cr SR Deal Date 10/02/2001 |
| 12/02/2001 SR filled | 11.50Y. Govt 2015 | Giltedge management Services Ltd face value - 1 cr. SR Deal Date 12/02/2001 |

(GATPAT)
12.00% SBL 2010

JDFA Bank Ltd
face value - 29,38,000/-
SGL Deal Date 31/01/2001.

11.30% GOI 2010

The Myslim Co. of Bank Ltd.
face value - 300.
Details same on oppo page

CADDA PRADUSTH
12.00% SBL 2010

PNK Securities Ltd
face value - 100
Details same on oppo page.

11.03% GOI 2012

The Federal Bank Ltd
face value - 500.
SGL Deal Date - 09/01/2001.

11.50% GOI 2011A (Series)

The Federal Bank Ltd
face value - 500
SGL Deal Date 10/01/2001

11.43% GOI 2015

The Federal Bank Ltd
face value - 500.
SGL Deal Date 10/01/2001

11.50% GOI 2015

The Federal Bank Ltd
face value - 100
SGL Deal Date 12/01/2001

10/02/2001
(Recd Here) -
P24016
MCO

11.00% GOI 2002

The panelsheel Mer. Co. of Bank Ltd
Face value - 50 Lacs

Cert. no. AD29

Jhr - The panelsheel Mer. Co. of Bank Ltd
No. of Bonds - 01 & Form of TR - 01

10/02/2001
(Recd Here).
P24017
MCO

9.50% GOI 2008

The panelsheel Mer. Co. of Bank Ltd
Face value - 3 CR

Cert. no. AD43 TO AD47

1 CR & 50,00,000 Lacs each

Jhr - The panelsheel Mer. Co. of Bank
No. of Bonds - 05 & Form of TR - 05

10/02/2001
(Recd Here).
P24018
MCO

10.00% GOI 2014

The panelsheel Mer. Co. of Bank Ltd
Face value - 2 CR

Cert. no. AD149 TO AD152

Jhr - The panelsheel Mer. Co. of Bank Ltd
No. of Bonds - 04 & Form of TR - 04

13/01/2001
Sgr.
MCO

11.43% GOI 2015

Cullidge Investment Banking Ser. Ltd
Face value 1 CR

Sgr Deal Date - 13/01/2001.

13/01/2001
Sgr
MCO

10.70% GOI 2020

~~Cullidge~~ Jhr Bank Ltd
Face value - 1 CR

Sgr Deal Date 12/01/2001.

13/02/2001
(Recd In Here)
P24012
MCO

(Punjab)
14.00% SDR 2005

G. M. Bosu & Co.

Face value - 15,50,000/-

Cert. no. CA-6 CA37 CA38

Jhr - G. M. Bosu & Co

No. of Bonds 03 & Form of TR - 03

15/01/2001
P24019
MKB

11.00% Govt 2002

Giltedge mgt. Ser. Ltd
face value - 50 Lacs
Details same on oppo. page

15/01/2001
P24020
MKB

9.50% Govt 2005

Giltedge mgt. Ser. Ltd
face value - 3 Cr
Details same on oppo. page

15/01/2001
P24030
MKB

10.00% Govt 2014

Giltedge mgt. Ser. Ltd
face value - 2 cr.
Details same on oppo. page.

13/01/2001
Ser
MKB

11.43% Govt 2015

The federal Bank Ltd
face value - 1 cr
Ser Deal Date 13/01/2001.

13/01/2001
Ser
MKB

10.70% Govt 2020

Baroda citi Co-operative Bank Ltd
face value - 1 cr
Ser Deal Date 12/01/2001.

13/01/2001
P24021
MKB

(Punjab)
14.00% SBL 2005

Soci International Sec. Ltd
face value - 15,50,000/-
Same on oppo. page.

| | | |
|--|--------------------------------|--|
| 13/02/2001 (Chk. Pers.) P24013 M/00 | (RAJASTHAN) 14.00% SDL 2005 | G. M. BOSU & Co. face value - 8,97,000/- Cert. no CA-17 JLN - G. M. BOSU & Co. No. of Bonds 01 & Form of FR - 01 |
| 15/02/2001 S/L M/00 | 10.25% GOI 2012 | Collage Investment Banking Services Ltd face value - 150 lacs S/L Deal Date 15/02/2001 |
| 15/02/2001 S/L M/00 | 11.50% GOI 2015 | Indians overseas Bank Ltd face value - 3 cr. S/L Deal Date 14/02/2001 |
| 15/02/2001 S/L M/00 | 11.03% GOI 2012 | ITIF Security & Finance Co. face value - 5 cr. S/L Deal Date 14/02/2001 |
| 15/02/2001 S/L M/00 | 11.40% GOI 2008 | ITIF Security & Finance Co. face value 2 cr S/L Deal Date 14/02/2001 |
| 15/02/2001 S/L M/00 | 11.03% GOI 2012 | Discount & Finance House of India Ltd face value 5 cr S/L Deal Date 14/02/2001 |
| 15/02/2001 S/L M/00 | 11.43% GOI 2015 | Kortak Mahindra Capital Co. face value - 5 cr S/L Deal Date - 14/02/2001 |

| | CLASSIFICATION | |
|---|-----------------|--|
| 13/02/2001 <u>124022</u> NIL | 14.00% GOI 2005 | Srei International Sec. Ltd face value - 8,97,000/- Same on oppo. page |
| 15/02/2001 <u>892</u> <u>1140</u> | 10.25% GOI 2012 | The Federal Bank Ltd face value - 150 ba Sr Deal Date 15/02/2001 |
| 15/02/2001 <u>892</u> <u>1140</u> | 11.50% GOI 2015 | Fife Bank Ltd face value - 300. Sr Deal Date 14/02/2001 |
| 15/02/2001 <u>892</u> <u>1140</u> | 11.03% GOI 2012 | Fife Bank Ltd face value - 500 Sr Deal Date 14/02/2001 |
| 15/02/2001 <u>892</u> <u>1140</u> | 11.40% GOI 2008 | The Federal Bank Ltd face value - 200 Sr Deal Date 14/02/2001 |
| 15/02/2001 <u>892</u> <u>1140</u> | 11.03% GOI 2012 | Fife Bank Ltd face value - 500 Sr Deal Date 14/02/2001 |
| 15/02/2001 <u>892</u> <u>1140</u> | 11.43% GOI 2015 | Janata Sahakar Bank Ltd face value - 500 Sr Deal Date 14/02/2001 |

(TAMPA 000)

| | | |
|--------------------------------------|-------------------------------|---|
| 16/07/2001 (Sent for Here) KUD | (Contract) 1200Y. SOL 2010 | JDFC Bank Ltd face value - 50 lacs Cert. no B434 JLN - Home Trade Ltd no. of Banks - 1 & form of TR - 01 |
| 16/07/2001 (Sent for Here) KUD | 1103Y. GTS 2012 1 | JDFC Bank Ltd face value - 65 lacs Cert. no. B7138 TO B7143 & B7144 JLN - JDFC Bank Ltd no. of Banks - 07 & form of TR - 07 |
| 17/07/2001 KUD | 1103Y. GTS 2012. | JDFC Bank Ltd face value - 10 lacs Cert. no B4 203 & B4 204 JLN - JDFC Bank Ltd no. of Banks - 02 & form of TR - 02 |
| 16/07/2001 Sent KUD | 10-25Y. GTS 2012 | The Federal Bank Ltd face value - 1 Cr Sent Deal Date 17/07/2001 |
| 20/07/2001 Sent KUD | 11 50Y. GTS 2011 A | The Federal Bank Ltd face value - 250 lacs Sent Deal Date 20/07/2001. |

LTAMINWAD.

(Crisesat)

16/07/2001
P24023
NIL

12.00% SDL 2010

Ajanta Paper Sahakar Bank Ltd
Face value - 50 Lacs
Details same on oppo. page.

17/07/2001
P24024
NIL

11.03% GOI 2012

P-R Securities Ltd
Face value - 10 Lacs
Cert. no. B4138.
JLN - Judge Bank Ltd
No. of Bonds - 01 & Form of FTR - 01

17/07/2001

11.03% GOI 2012

P24025 = 55 Lacs
NIL
P24026 = 20 Lacs
NIL

R R financial Consultants Ltd
Face value - 55 Lacs
Cert. no. B4139 to B4143 & B4144.
JLN - Judge Bank Ltd
No. of Bonds - 06 & Form of TR - 06

17/07/2001

11.03% GOI 2012

P24026 = 10 Lacs
NIL

R R financial Consultants Ltd
Face value - 10 Lacs
Details same on oppo. page

16/07/2001
892
NIL

10.25% GOI 2012

Citizen Co-op Bank Ltd
Face value - 1 Cr
Gr Deal Date 17/07/2001.

20/07/2001

11.50% GOI 2011A

592
NIL

Discount & finance flows of India Ltd
Face value - 250 Lacs
Gr Deal Date 20/07/2001

20/02/2001
 (Sent for H&C)
 P29029
 MCD

13.004. SBIFRN

The panelsheet Mer. Co-op Bank Ltd
 face value - 60 lac
 Cert. no. 1947675 TO 1947679 - 50 lac
 Distinctive no. 4723406 TO 4728405
 JLN - The panelsheet Mer. Co. of. Bank Ltd.
 Cert. no. 401874 TO 401893 & 401895
 QTY - 20,000/- 9,80,000/-
 Distinctive no - 872656 TO 872675
 872676 TO 873655
 No. of Books - 20 & ~~2~~ Authorized Sign. List

20/02/2001
 SLP
 MCD

11.504. GSI 2010

Suvarnrajy Sahakar's Bank Ltd
 face value - 250 lac
 Ser Deal Date 20/02/2001

20/02/2001
 (Sent for H&C)
 MCD

11.434. GSI 2015

JUPFC Bank Ltd
 face value - 148
 Cert. no - B459
 JLN - JUPFC Bank Ltd
 No. of Books - 01 & forms of TR - 01

22/02/2007
 (Sent for H&C)
 MCD

11.304. GSI 2010

JUPFC Bank Ltd
 face value - 120 lac
 Cert. no. B4130 TO B4181
 JLN - JUPFC Bank Ltd
 No. of Books - 12 & forms of TR - 12

23/02/2001
 SLP
 MCD

10.474. GSI 2015

SBI City Ltd
 face value - 8 Co.
 Ser Deal Date 20/02/2007

22/02/2001
 P-29575 29576
 S 30341 30342

13.00% SBIFRN
 P24055 P25054
 MKD MKD

Giltedge
 face value - 60 Loe
 Details same on oppo. page.
 (we have given them 12.50% SBIFRN
 for FY. 60 Loe).

P25061
 MKD

12.50% SBIFRN

20/02/2001
 862
 MKD

11.50% GOE 2010

The Federal Bank Ltd
 face value - 250 Loe
 Gen Deal Date 20/02/2001.

22/02/2001
 P24028
 MKD

11.43% GOE 2015

Shriyama Sec & Finance Ltd
 Face value - 100.
 Details same as on oppo. page.

22/02/2001
 P24027
 MKD

11.30% GOE 2010

R R financial Consultants Ltd
 face value - 120 Loe
 Details same on oppo. page.

23/02/2001
 862
 MKD

10.47% GOE 2015

Jiffa Bank Ltd
 Face value - 8 Loe.
 Gen Deal Date 23/02/2001.

| | | |
|--|--------------------|---|
| 23/01/2001 <u>SH</u> <u>NUD</u> | 10.257. GZI 2012 | The Federal Bank Ltd face value - 50 lacs SH Deal Date 20/01/2001 |
| 23/01/2001 <u>SH</u> <u>NUD</u> | 10.204. GZI 2005 | Discount & Finance Group of India Ltd face value - 1 cr. SH Deal Date 23/01/2001 |
| 23/01/2001 <u>SH</u> <u>NUD</u> | 10.704. GZI 2020 | ICICI Securities & Finance Company face value - 175 lacs SH Deal Date 23/01/2001 |
| 23/01/2001 <u>SH</u> <u>NUD</u> | 10.704. GZI 2020 | ICICI Securities & Finance Company face value - 25 lacs SH Deal Date 23/01/2001 |
| 26/01/2001 <u>SH</u> <u>NUD</u> | 11.504. GZI 2015 | HDFC Bank Ltd face value - 3 cr SH Deal Date 26/01/2001 |
| 27/01/2001 (Sent for HOD) <u>NUD</u> | 11.304. OPSBL 2010 | HDFC Bank Ltd face value - 1 cr Cesf no - By 1 & By 2 Jln - HDFC Bank Ltd no. of Bants 02 & form of PD-02 |
| 01/03/2001 <u>SH</u> <u>NUD</u> | 11.034. GZI 2012 | ICICI Securities & Finance Company face value - 25 lacs SH Deal Date 01/03/2001 |

23/02/2001
Sgt
MUD

10.25% GSI 2012

Citizen Co-op Bank Ltd
Face value - 50 Lacs
Sgt Deal Date - 20/02/2001

23/02/2001
Sgt
MUD

10.20% GSI 2005

JHFC Bank Ltd
Face value - 1 Cr
Sgt Deal Date - 23/02/2001.

23/02/2001
Sgt
MUD

10.70% GSI 2020

JHFC Bank Ltd
Face value - 175 Lacs
Sgt Deal Date 23/02/2001.

23/02/2001
Sgt
MUD

10.70% GSI 2020

JHFC Bank Ltd
Face value - 25 Lacs
Sgt Deal Date 23/02/2001.

26/02/2001
Sgt
MUD

11.50% GSI 2015

Birla Sunlife Securities Ltd
Face value - 3 Cr.
Sgt Deal Date 26/02/2001.

27/02/2001
P24033
MUD

11.30% UPSDL ²⁰¹⁰

PNR Securities Ltd
Face value - 1 Cr.
Details are on oppo. page

01/03/2001
Sgt
MUD

11.03% GSI 2012

JHFC Bank Ltd
Face value - 25 Lacs
Sgt Deal Date 01/03/2001.

01/03/2001
(Sent for Head)
P24036
1150

10-257. G02 2012

The panetshred mes. Co-op Bank Ltd

face value - 2 Co

Cert. no. AD155 TO AD158

Jlir - The panetshred mes. Co-op Bank

No. of Banks - 2 form of TR - 02

01/03/2001
(Sent for Head)
P24038
1150

10-257. G02 2012

Susat Nagrik Sahakar Bank Ltd

Face value - 2 Co

Cert. no. AD135 TO AD154

Jlir - Susat nagrik Sahakar Bank Ltd

No. of Banks - 2 form of TR - 20

01/03/2001
(Sent for Head)
P24041
1150

10-504. G02 2014

The panetshred mes. Co-op Bank Ltd

face value - 1 Co

Cert. no. AD122 & AD123

Jlir - The panetshred mes. Co-op Bank

No. of Banks - 02 form of TR - 02

01/03/2001
P24037
NMD

10.257.605 2012

Giltedge mgt. Services Ltd
face value - 200.
Details are on oppo. page

01/03/2001
P24057
NMD

10.257.605 2012

Giltedge mgt. Services Ltd
face value - 50000
Cert. no. AD135 TO AD139
JLN - Pusat rakyat Sahakar Bank Ltd
no. of Bonds - 5 & Form of TR-5.

P24034
NMD

Ajahan rakyat Sahakar Bank Ltd
face value - 50000
Cert. no. AD140 TO AD144
JLN - Pusat rakyat Sahakar Bank Ltd
no. of Bonds - 5 & Form of TR-05

P24040
NMD

The gentari peoples co-op. Bank Ltd
face value - 100.
Cert. no. AD145 TO AD157
JLN - Pusat rakyat Sahakar Bank Ltd
no. of Bonds - 10 & Form of TR-10

01/03/2001
P24042
NMD

10.501.605 2014

Giltedge mgt. Services Ltd
face value - 100
Details same on oppo. page

| | | |
|---|------------------------|---|
| <p>01/03/2001 (Sent for H&A) P24043 NMB</p> | <p>12.60% GOI 2018</p> | <p>Surat nagrik Sahakari Bank Ltd face value - 1cr Cert. no. AD41 Jlir - Surat nagrik Sahakari Bank Ltd No. of Banks 01 & form of TR-01</p> |
| <p>01/03/2001 P24045 NMB (Sent for H&A)</p> | <p>14.00% GOI 2005</p> | <p>Surat nagrik Sahakari Bank Ltd face value - 1cr Cert. no. AD0381 Jlir - Surat nagrik Sahakari Bank Ltd No. of Banks 01 & form of TR-01</p> |
| <p>01/03/2001 (Sent for H&A) P24034 NMB</p> | <p>11.52% GOI 2015</p> | <p>The penchshel mer. Co-op Bank Ltd face value - 2cr Cert. no. AD117 - 1cr. AD1176 & AD1177 - 25 lac each (50 lac) AD110 - 50 lac Jlir - The penchshel mer. Co-op Bank No. of Banks - 02 & Form of TR-02</p> |
| <p>01/03/2001 (Sent for H&A) P24046 NMB</p> | <p>14.00% GOI 2005</p> | <p>Surat nagrik Sahakari Bank Ltd face value - 1cr. Cert. no. AD382 to AD384 - 90 lac AD385 & AD386 - 10 lac Jlir - Surat nagrik Sahakari Bank Ltd No. of Banks - 05 & Form of TR-05</p> |
| <p>01/03/2001 S&A NMB</p> | <p>10.70% GOI 2020</p> | <p>Bank Citi Co-op Bank Ltd face value - 1cr for Deed Date - 01/03/2001.</p> |

01/03/2001
P24044
NCO

12.60Y. Govt 2018

Criltedge Mgt. Services Ltd

Face value - 100

Details same as oppo. page.

01/03/2001
P24047
NCO

14.00Y. Govt 2005

Srei International Sec. Ltd

Face value - 100

Details same as oppo. page

01/03/2001
P24035
NCO

11.50Y. Govt 2015

Nawson's Peoples Co-op Bank Ltd

Face value - 200

Details same as oppo. page

01/03/2001
P24052
NCO

14.00Y. Govt 2005

Amrod Finance Ltd

Face value - 100.

Details same as oppo. page.

01/03/2001
892
NCO

10.70Y. Govt 2020

Judge Bank Ltd

face value - 100

Shr Deal Date 01/03/2001

| | | |
|---|-------------------------------|---|
| 01/03/2001 Ser 1440 | (CONSTANT) 12.00% SBL 2010 | Jiofc Bank Ltd Face value - 29,38,000/- Ser Deal Date - 27/12/2001 |
| 01/03/2001 Ser 1440 | 10.25% GIZ 2012 | Citizens Co-op. Bank Ltd Face value - 1Cr Ser Deal Date - 28/02/2001 |
| 02/03/2001 | 12.90% Merve 2006 | College mgt. Services Ltd Face value - 225 lacs Cert. no. 521 & 522 & 524 TO 530 Dist. no. 4713618 TO 4713667 4713693 TO 4713867 R.F. no - KV2KC428 H/W - The nagpur District central Co-op. Bank Ltd No. of Bonds - 09 & Form of TR - 09 |
| 02/03/2001 Ckt 1000 (Wsp) P24048 MAD | 2006 14.35% Merve | Srei International Securities Ltd Face value - 30 lacs Cert. no. 1815 TO 1817 Distinctive no. 4552158 TO 177 Rf. no KVVO0524 H/W - Triumph International Finance India Ltd No. of Bonds - 03 / TR Form - 01 Board Resolution & Autherised Sign List |

01/03/2001
~~82~~
 MUSD
 (CNSA 2007)
 12.007.50L2010
 Anamol finsee Ltd
 Face value - 29,38,000/-
 Sr Deal Date 27/02/2001.

01/03/2001
~~50~~
 MUSD
 10.257.602 2012
 Jiof Bank Ltd
 Face value - 1cr
 Sr Deal Date - 28/02/2001.

02/03/2001
 12.901. MUSD
 2006
 Janata Sahakar Bank Ltd (Pune).
 Face value - 225 lac
 Details same on oppo. page.
 (less for as on 07/03/2001)

02/03/2001
~~P24044~~
 MUSD
 14.357. MUSD
 2006
 R R financial Consultants Ltd
 Face value - 30 lac
 Details same on oppo. page.

| | | |
|--|--|--|
| 05/03/2001 Sh MIS | 11-304-GOI 2010 | Royal Co-operative Bank Ltd Face value - 25 lacs Sr Deal Date 02/03/2001 |
| 05/03/2001 Sh MIS | 10-704-GOI 2010 ²⁰²⁰ | HDFC Bank Ltd Face value - 1 Cr Sr Deal Date 02/03/2001 |
| 05/03/2001 Sh MIS | 10-257-GOI 2012 | HDFC Bank Ltd Face value - 1 Cr Sr Deal Date 02/03/2001 |
| 05/03/2001 Sh MIS | 11-304-GOI 2010 | The Federal Bank Ltd Face value - 25 lacs Sr Deal Date - 05/03/2001 |
| 05/03/2001 Sh MIS | 9-504-GOI 2008 | Development Credit Bank Face value - 2 Cr Sr Deal Date 03/03/2001 |
| 05/03/2001 Sh MIS | 9-504-GOI 2008 | Development Credit Bank Face value - 1 Cr Sr Deal Date 03/03/2001 |
| 05/03/2001 (Sent for Reg) MIS | 11-304-GOI 2010 | PNR Securities Ltd (Clover Ptef). Face value - 7 lacs. Cert. no. DH83 TDH89 H/N - PNR Securities Ltd No. of Bonds - 07 & Form of TR - 07 |

| | | |
|---------------------------------------|------------------------|--|
| <p>05/03/2001 SGZ MICO</p> | <p>11.30% GOI 2010</p> | <p>The Federal Bank Ltd Face value - 25 Lacs SGZ Deal Date - 02/03/2001.</p> |
| <p>05/03/2001 SGZ MICO</p> | <p>10.70% GOI 2000</p> | <p>Kotak Mahindra Capital Co. Face value - 1 Cr SGZ Deal Date 05/03/2001.</p> |
| <p>05/03/2007 SGZ MICO</p> | <p>10.25% GOI 2012</p> | <p>Dadl & Bosaaha Stock Booking Ltd Face value - 1 Cr. SGZ Deal Date - 02/03/2006</p> |
| <p>05/03/2001 SGZ MICO</p> | <p>11.30% GOI 2010</p> | <p>Green International Securities Ltd Face value - 25 Lacs SGZ Deal Date 05/03/2001</p> |
| <p>05/03/2001 SGZ MICO</p> | <p>9.50% GOI 2008</p> | <p>The Federal Bank Ltd Face value - 2 Cr SGZ Deal Date - 03/03/2001.</p> |
| <p>05/03/2001 SGZ MICO</p> | <p>9.50% GOI 2008</p> | <p>Fidfc Bank Ltd Face value - 1 Cr SGZ Deal Date 03/03/2001.</p> |
| <p>14/03/2001 P29876 MICO</p> | <p>11.30% GOI 2010</p> | <p>R R Financial Consultants Ltd Face value - 5 Lacs Cert.no. D183 TO D184 H/W - Park Securities Ltd no. of Bmb - 05 & form of TR-05</p> |

| | | |
|--|-----------------|---|
| 02/03/2001 (PERPETUITY) P4057 MAD | 11.40% GOI 2008 | Keyur Grit mgt. Services Ltd Face value - 5 Lacs Cert. no. AD 24 TO AD 33 JLN - DILIP MODY (JLUF) NO. of Bonds - 10 & Form of FR - 10 |
| 05/03/2001 SGL MAD | 9.50% GOI 2008 | Kofc Bank Ltd Face value - 1 Cr Sdr Deal Date 5/03/2001 |
| 07/03/2001 SGL MAD | 11.50% GOI 2010 | Laxshmi Vilas Bank Ltd Face value - 50 Lacs Sdr Deal Date - 07/03/2001 |
| 07/03/2001 SGL MAD | 9.50% GOI 2008 | The Federal Bank Ltd Face value - 2 Cr Sdr Deal Date - 07/03/2001 |
| 05/03/2001 (Sdr in Hand) MAD | 11.50% GOI 2015 | The Federal Bank Ltd Face value - 1 Cr Certificate no. BY01179 & BY01180 JLN - The Federal Bank Ltd NO. of Bonds - 02 & Form of FR - 02 |
| 08/03/2001 (Sdr in Hand) | 11.50% GOI 2011 | THE FEDERAL BANK LTD Face value - 1 Cr. Cert. no. BY00010 & BY00011 JLN - The Federal Bank Ltd NO. of Bonds - 02 & Form of FR - 02 |

| | | |
|--|---|--|
| 02/03/2001 P-129573 129574 S-1339 130340 | 11.40% GOI 2008 P24053 P25031 MUD MUD | Crittidge mgmt services Ltd face value - 5 lac Details same on oppo. page. |
|--|---|--|

| | | |
|----------------------------|----------------|--|
| 05/03/2001 8cr 1-100 | 9.50% GOI 2008 | Anmol finsee Ltd face value - 1cr Sr paid Date 05/03/2001. |
|----------------------------|----------------|--|

| | | |
|---------------------------|-----------------|--|
| 07/03/2001 8cr 1000 | 11.50% GOI 2010 | The federal Bank Ltd face value - 50 laes Sr Deal Date - 05/03/2001. |
|---------------------------|-----------------|--|

| | | |
|--------------------------|----------------|--|
| 07/03/2001 8cr MUD | 9.50% GOI 2008 | Anmol finsee Ltd face value - 2cr Sr Deal Date - 07/03/2001. |
|--------------------------|----------------|--|

| | | |
|-----------------------------|-----------------|---|
| 05/03/2001 P24053 MUD | 11.50% GOI 2015 | Navsar Peoples Co-op. Bank Ltd face value - 1cr details as on oppo. page. |
|-----------------------------|-----------------|---|

| | | |
|--|-----------------|---|
| 08/03/2001 P24060 - 5 lac MUD P24061 - 5 lac MUD | 11.50% GOI 2011 | Uthra Citizen Co-op. Bank Ltd face value - 1cr The details of on oppo. page |
|--|-----------------|---|

08/03/2001
(Sent for H&A)
11.50 X GPZ 2011 The Federal Bank Ltd
Face value - 150 Lacs
Cert. no - B400009 & B400012
JLN - The Federal Bank Ltd
No. of Banks - 02 & Form of TR - 02

08/03/2001
(Sent for H&A)
11.43 X GPZ 2015 The Federal Bank Ltd
Face value - ~~100~~ 50 Lacs
Cert. no - B400090
JLN - The Federal Bank Ltd
No. of Banks - 01 & Form of TR - 01

08/03/2001
(Sent for H&A)
NIL
11.03 X GPZ 2012 The Federal Bank Ltd
Face value - 200
Cert. no B400212 & B400213
H/N - The Federal Bank Ltd
No. of Banks - 02 & Form of TR - 02

08/03/2001
(Sent for H&A)
NIL
11.03 X GPZ 2012 Hafe Bank Ltd
Face value - 300
Cert. no - B400238 to B400240
JLN - Hafe Bank Ltd
No. of Banks - 03 & Form of TR - 03

08/03/2001 11.52X.G02 2011 Surat महिला नागरिक सहकारी बँके Ltd
 P24062
 MCO
 Face value - 150 Lacs
 Details are on oppo. page

08/03/2001 11.43X.G02 2015 Surat महिला नागरिक सहकारी बँके Ltd
 P24063
 MCO
 Face value - 50 Lacs
 Details are on oppo. page.

08/03/2001 11.03X.G02 2012 Arsonal finsee Ltd
 P24070
 MCO
 Face value - 2 Cr
 Details are on oppo. page.

08/03/2001 11.03X.G02 2012 Varadha Co-op. Bank Ltd
 P24064
 MCO
 Face value - 2 Cr.
 Cert. no. B400239 & B400240
 JLN - JDFC Bank Ltd
 No. of Bonds - 02 & form of TR - 02

11.03X.G02 2012 Surat महिला नागरिक सहकारी बँके Ltd
 P24065
 MCO
 Face value - 1 Cr
 Cert. no. B400238
 JLN - JDFC Bank Ltd
 No. of Bonds - 01 & form of TR - 01

12/03/2001
(Part. Here)
P24069
MCD

11-257-GOI 2005

The Navsar Peoples Co-op. Bank Ltd
Face value - 100

Cert. no AD0014

JLN - The Navsar Peoples Co-op.
Bank Ltd

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

13/03/2001
(Part from Here)
MCD

11-037-GOI 2012

The Federal Bank Ltd

Face value - 100

Cert. no. B400214 & B400215

JLN - The Federal Bank Ltd

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

13/03/2001
(Part from Here)
P24072
MCD

ALLAHABAD BANK
12-307. 2007

R R Financial Consultants Ltd

Face value - 100

Cert. no. 0011 & 0012

Distinction no. - 10024 to 10027

R. f. no B0203

JLN - Bhojpur Sahas Grameen Bank

No. of Bonds - 02

BIR & Authorized Signatory List.

13/03/2001
(Part from Here)
P24074
MCD

10-707-GOI 2020

R R Financial Consultants
~~Bank~~ Ltd

Face value - 300

Cert. no AD0053/AD0075/AD0082/AD0034

Qty - 50 lac / 80 lac / 70 lac / 1000

JLN - The Surest Nagar Peoples Co-op.
Bank Ltd

No. of Bonds - 04 & Form of TR - 04

31/03/2001
P25062
MCD

11.25% GOI 2005

Kayser Gilt Bndt. Ser. Ltd

Face value - 1cr

Details are on oppo. page.

13/03/2001
P24071
MCD

91.03% GOI 2012

Amrod finsea Ltd

Face value - 1cr

Details are on oppo. page

13/03/2001
P24073
MCD

(CALCATEDO BANK)

12.30% 2007

Triumph International India Ltd

face value - 1cr

Details are on oppo. page.

13/03/2001
P24075
MCD

10.71% GOI 2020

Kotak Mahindra Capital Co

face value - 3cr

Details are on oppo. page

15/03/2001
(Directly)
P25011
MCO

14007 GIZ 2006

Souresh Gills & Sec Ltd
Face value - 13 lacs.
Cert. no. CA7777 to CA789
M/W - Souresh Gills & Sec Ltd
No. of Bonds - 13 & form of TR - 01

15/03/2001
(Sent for HSec)
P24080
MCO

(CBHAR)
14007 GIZ 2005

Niti Security & Bookers.
face value - 6 lacs
Cert. no B413
JLN - cable Corporation of India
workman Gratuity Fund
no. of Bonds - 01 & form of TR - 01

14/03/2001
(Sent for HSec)
P24077
MCO

14007 AMC

Kojur Gilt Mgt & Sec (P) Ltd
Face value - 4,21,000/-
Cert. no - 1681 Dist no - 784076 - 784496
R.F. no. 1681

JLN - Baker Engineers & Industries Ltd
No of Bonds - 01 & TR form - 01

(Held through as on 28/03/2001 ^{Against} the Deal)

14/03/2001
Sgn
MCO

9507 GIZ 2008

Shriyam Securities & finance Ltd
face value - 50 lacs.
Sgn Deal Date 14/03/2001

15/03/2001
Sgn
MCO

9507 GIZ 2008

The Federal Bank Ltd
face value - 50 lacs.
Sgn Deal Date 15/03/2001

15/03/2001
Sgn
MCO

10257 GIZ 2012

Arundal Finance Ltd
face value - 100
Sgn Deal Date 15/03/2001

16/03/2001
Sgn
MCO

10257 GIZ 2012

FIDE Bank Ltd
face value - 100
Sgn Deal Date 16/03/2001

15/03/2001
P25832
MUD

14.00% Govt 2006.

Greif Int. Sec. Ltd
Face value - 13 lacs.
Details are on oppo page

36

15/03/2001
P24081
MUD

(BZ) (HAR)
14.00% SGL 2005

Greif International Security Ltd
Face value - 6 lacs.
Details are on oppo page.

28/03/2001
P25096
MUD

14.00% Govt

Keyus gilt rogt & Sec (P) Ltd
Face value - 4,21,000/-
Details are on oppo page.

14/03/2001
SGL
MUD

9.50% Govt 2008

The Federal Bank Ltd
Face value - 50 lacs.

SGL Deal Date 14/03/2001.

15/03/2001
SGL
MUD

9.50% Govt 2008

Janata Shiksha Bank Ltd
Face value - 50 lacs.

SGL Deal Date - 15/03/2001.

15/03/2001
SGL
MUD

10.25% Govt 2012

HDFC Bank Ltd

Face value - 1L

SGL Deal Date 15/03/2001.

16/03/2001
SGL
MUD

10.25% Govt 2012

Celtic Investment Banking Services Ltd
Face value - 1L

SGL Deal Date 16/03/2001

| | | |
|--------------------------------|------------------|---|
| 17/03/2001 Sgn ruko | 12.007. GSD 2010 | Gilteffe management Services Ltd face value - 15 laes Sgn Deal date 16/03/2001 |
| 17/03/2001 Sgn ruko | 12.007. GSD 2010 | The Federal Bank Ltd face value - 15 laes Sgn Deal Date - 17/03/2001. |
| 17/03/2001 (Send from Here) | 11.407. GSE 2008 | The Federal Bank Ltd face value - 2 cr. Cert. no. By001312 By00132 JHR - The Federal Bank Ltd no. of Bonds - 02 & Form of FR - 02 |
| 17/03/2001 (Send from Here) | 11.437. GSE 2015 | The Federal Bank. Ltd Face value - 50 laes. Cert. no. By00091 JHR - The Federal Bank Ltd no. of Bonds - 01 & Form of FR - 01 |
| 19/03/2001 Sgn ruko | 11.437. GSE 2015 | IDBF Capital market Services Ltd face value - 25 laes. Sgn Deal Date - 19/03/2001. |
| 19/03/2001 Sgn ruko | 11.524. GSE 2010 | Shree Sahjaram Jangli mah Sah Bk Face value - 11 laes. Sgn Deal Date 19/03/2001 |
| 20/03/2001 Sgn ruko | 11.437. GSE 2015 | IDBF Capital market Services Ltd face value - 29 laes. Sgn Deal date - 20/03/2001 |

17/03/2001
8%
NCD

12.00% SBI 2010

The Federal Bank Ltd
face value - 15 lacs
SBI deal date - 16/03/2001.

17/03/2001
8%
NCD

12.00% GSI 2010

State Mahindra Capital Co.
face value - 15 lacs.
SBI Deal Date 17/03/2001.

17/03/2001
8.24078
NCD

11.40% GSI 2008

The Navsari Peoples Co-op. Bank Ltd
face value - 2 Cr.
Details are on oppo. page.

17/03/2001
8.24079
NCD

11.43% GSI 2015

The Navsari Peoples Co-op. Bank Ltd
face value - 50 lacs.
Details are on oppo. page.

19/03/2001
8%
NCD

11.43% GSI 2015

Jiffy Bank Ltd
face value - 25 lacs.
SBI Deal Date 19/03/2001

19/03/2001
8%
NCD

11.50% GSI 2010

The Federal Bank Ltd
face value - 11 lacs.
SBI Deal Date - 19/03/2001

20/03/2001
8%
NCD

11.43% GSI 2015

Jiffy Bank Ltd
face value - 29 lacs.
SBI Deal Date 20/03/2001

| | | |
|---|-------------------------|--|
| <p>20/03/2001 <u>542</u> <u>7140</u></p> | <p>12.00Y GSDL 2010</p> | <p>Giltedge Management Services Ltd Face value - 5 laas. Sgt Deal Date 20/03/2001.</p> |
| <p>21/03/2001 (Sent from Hand) <u>125017</u> <u>1140</u></p> | <p>11.30Y GVE 2010</p> | <p>Arnold Fin Sec Ltd Face value - 25 laas. Cert. no. - AD56 JLN - The vofali naggle Sahelins Bank Ltd. vofali No. of Bonds - 01 & Form of TR - 01</p> |
| <p>22/03/2001 <u>542</u> <u>1140</u></p> | <p>11.50Y GVE 2010</p> | <p>The Federal Bank Ltd Face value - 10 laas. Sgt Deal Date 22/03/2001</p> |
| <p>22/03/2001 (Sent from Hand) <u>1140</u></p> | <p>11.30Y GVE 2010</p> | <p>Home Trust Ltd Face value - 2 laas Cert. no. DH 88 & DH 89 JLN - PNR Securities Ltd No. of Bonds - 02 & Form of TR - 02</p> |
| <p>22/03/2001 (Sent from Hand) <u>125020</u> <u>1140</u></p> | <p>14.00Y GVE 2005</p> | <p>Edge Securities Ltd Face value - 82 laas. Cert. no. - AD0354/AD00356/AD0007/AD0043 - 1 lae / 1 lae / 50 lae / 30 lae. JLN - The vofali peoples Co-op Bank Ltd No. of Bonds - 04 & Form of TR - 04.</p> |

| | | |
|---|------------------------|---|
| <p>20/03/2001 892 MUD</p> | <p>12.00% GSD 2010</p> | <p>Jade Bank Ltd Face value - 5 Lacs 892 Deal Date - 20/03/2001.</p> |
| <p>21/03/2001 P25018 - 25 Lac MUD</p> | <p>11.30% GSE 2010</p> | <p>Sourabh City & Securities Ltd Face value - 25 Lacs. Details are on oppo. page.</p> |
| <p>22/03/2001 892 MUD</p> | <p>11.50% GSE 2010</p> | <p>Arthura Bank Ltd Face value - 10 Crores. 892 Deal Date 22/03/2001.</p> |
| <p>22/03/2001 P25019 MUD</p> | <p>11.30% GSE 2010</p> | <p>Sourabh City & Securities Ltd Face value 2 Lacs Details are on oppo. page.</p> |
| <p>22/03/2001 P25021 MUD</p> | <p>14.00% GSE 2005</p> | <p>Sourabh City Securities Ltd Face value - 80 Lacs. Let. no. AD00027 / AD00043. JLN - The vesaral peoples Co-op Bank Ltd No. of Banks 02 & Form of TR - 02</p> |
| <p>19/07/2001 P25083 MUD</p> | <p>14.00% GSE 2005</p> | <p>Sourabh Stock Booking Ltd Face value - 1 Lacs. Let no AD0357. other details are on oppo. page.</p> |

21/03/2001

~~500~~
~~1000~~

11.57% GOI 2015

Binda Sunlife Security Ltd

Face value - 50 Lacs.

Gr Deal Date 21/03/2001

22/03/2001

~~500~~
~~1000~~

11.03% GOI 2012

The Federal Bank Ltd

Face value - 100.

Gr Deal Date - 23/03/2001

23/03/2001

~~500~~
~~1000~~

(KARNATAKA)
14.00% SGL 2005

Shriyasa Sec & Fin Ltd

Face value - 260 Lacs.

Gr Deal Date 23/03/2001

23/03/2001

~~500~~
~~1000~~

12.30% GOI 2016

Sardar Gurjit Mfg. Co-op. Bank Ltd

Face value - 15 Lacs.

Gr Deal Date 23/03/2001

23/03/2001

Cert. for Mem.
~~1000~~

11.43% GOI 2015

The Federal Bank Ltd

Face value - 500.

Cert. no. BY00088 TO BY00089

Holder - The Federal Bank Ltd

No. of Bank - 05 & form CPIL-05

| | | |
|-----------------------------|----------------------------------|--|
| 22/03/2001 892 MUD | 11.50% GOI 2015 | Judha Bank Ltd Face value - 50 laes. Ser Deal Date 22/03/2001. |
| 23/03/2001 892 MUD | 11.03% GOI 2012 | Giltedge Investment Banking Series Ltd Face value - 100 Ser Deal Date 23/03/2001. |
| 23/03/2001 892 MUD | (LICARNATIKAL) 1400% SOL 2005 | The federal Bank Ltd Face value - 280 laes. Ser Deal Date 23/03/2001 |
| 23/03/2001 892 MUD | 12.30% GOI 2016 | Judha Bank Ltd Face value - 15 laes. Ser Deal Date 23/03/2001. |
| 23/03/2001 P-5013 MUD | 11.43% GOI 2015 | The navigar peoples Co-op. Bank Ltd Face value - 200 Cert. no. BY00085 to BY00086 Jkt - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02 |
| 23/03/2001 P-5014 MUD | 11.43% GOI 2015 | Gurat Mahila nagrik Sahakar Bank Ltd Face Value - 200 Cert. no. BY00087 & BY00088 Jkt - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02 |
| 23/03/2001 P-5015 MUD | 11.43% GOI 2015 | The punchsheet mas. Co-op Bank Ltd face value - 100. Cert. no. BY00089 Jkt - The Federal Bank Ltd No. of Bonds - 01 & Form of TR - 01 |

23/03/2001
 (Sent from Henry)
 11.007 GPF 2010
 The Federal Bank Ltd
 face value - 300
 Cert. no. By 0027970 By 00281 R 0400283.
 JLN - The Federal Bank Ltd
 No. of Bonds - 04 & form of TR - 04

23/03/2001
 (Sent from Henry)
NUD
 11.038 GPF 2012
 JDFC Bank Ltd
 face value - 100
 Cert. no. - 0400291
 JLN - JDFC Bank Ltd
 No. of Bonds - 01 & form of TR - 01

23/03/2001
 (Sent from Henry)
NUD
 11.039 GPF 2012
 JDFC Bank Ltd
 face value - 25000.
 Cert. no. By 00273
 JLN - JDFC Bank Ltd
 No. of Bonds - 01 & form of TR - 01

24/03/2001
 (Sent from Henry)
P25024
NUD
 11.039 GPF 2012
 Keyser Gilt mgt. & Sec. CPD Ltd
 face value - 10000.
 Cert. no. By 00218
 JLN - Keyser Gilt mgt & Sec CPD Ltd
 No. of Bonds - 01 & form of TR - 01

24/03/2001
P25026
NUD
 (Sent from Henry)
 14.007. JPF 2005
 The panethel mer. co-op Bank Ltd
 face value 25000.
 Cert. no. 148 Dist. no. 2212993 - 3017
 Rf. no. 28100148
 JLN - The panethel mer. co-op Bank Ltd
 No. of Bonds - 01 & form of TR - 01

23/03/2007
P25016
NUP

11.80% Gov 2010

The newson peoples Co-op Bank Ltd
Face value - 300
Details are on oppo. page.

23/03/2007
P25022
NUP

11.03% Gov 2012

Jisameta Mahila Sahakari Bank Ltd
Face value - 100
Details are on oppo. page.

23/03/2007
P25023
NUP

11.03% Gov 2012

R R Financial Consultants Ltd
Face value - 25000
Details are on oppo. page.

27/03/2007
P25025
NUP

11.03% Gov 2012

R R Financial Consultants Ltd
Face value - 10000
Details are on oppo. page.

10/04/2007
~~27/03/2007~~
P25040
NUP

14.00% ST 2005

Sourabh Jit's & Sec. Ltd
Face value - 25000
Details are on oppo. page.

| | | |
|---|---|---|
| 27/03/2001 (Sent for file) <u>MSD</u> | 10.70 Y. GOZ 2020 | Home Trade Ltd - Bank of ... Face value - 10 laej Cert-no. B4523 & B4524 JLN - Home Trade Ltd No. of Bonds - 02 & form of SR-02 |
| 27/03/2001 <u>MSD</u> | 11.03 Y. GOZ 2012 | The Federal Bank Ltd Face value - 12 laej. Ser Deal Date 27/03/2001 |
| 28/03/2001 <u>MSD</u> | 11.03 Y. GOZ 2012 11.03 Y. GOZ 2012 | The Federal Bank Ltd Face value - 10 laej. Ser Deal Date - 28/03/2001. |
| 29/03/2001 <u>MSD</u> | 11.03 Y. GOZ 2012 | The Federal Bank Ltd face value - 15 laej Ser Deal Date - 29/03/2001 |
| 28/03/2001 <u>MSD</u> | 11.40 Y. GOZ 2008 | Home Trade Ltd face value - 5 laej Cert-no. AD 2470 AD33 - JLN - DTP rody (JLN) No. of Bonds - 10 & form of SR - 10. |
| 28/03/2001 <u>MSD</u> | 11.03 Y. DBZ 2009 11.03 Y. DBZ 2009 | Home Trade Ltd (Del of Zerama) Face value - 10 laej. Cert. no. 000192 JLN Home Trade rody Sahak's Bank no. of Bonds - 01. |
| 27/03/2001 <u>MSD</u> | 12.00 Y. SR 2010 | Jaffe Bank Ltd Face value - 5 laej Ser Deal Date 27/03/2001 |

| | | |
|--------------------------------------|-------------------------|--|
| <p>27/03/2001 P2527 NEW</p> | <p>10.40% GFI 2020</p> | <p>Suresath Giltz & Sec. Ltd Face value - 10 Lacs. Details are on oppo. page</p> |
| <p>27/03/2001 86 NEW</p> | <p>11.03% GFI 2012</p> | <p>Soei International Sec. Ltd Face value - 12 Lacs. Gr Deal Date 27/03/2001.</p> |
| <p>28/03/2001 89 NEW</p> | <p>11.03% GFI 2012</p> | <p>Gilteje Investment Banking Services Ltd Face value - 10 Lacs. Gr Deal Date 28/03/2001</p> |
| <p>29/03/2001 89 NEW</p> | <p>11.03% GFI 2012</p> | <p>R R Financial Consultants Ltd Face value - 15 Lacs Gr Deal Date - 29/03/2001.</p> |
| <p>28/03/2001 P25057 NEW</p> | <p>11.40% G2 2008</p> | <p>Keyur Gilt mgt. & Sec CPD Ltd Face value - 5 Lacs. Details are on oppo. page</p> |
| <p>28/03/2001 P35058 NEW</p> | <p>11.50% IDBI 2009</p> | <p>Keyur Gilt mgt & Sec CPD Ltd Face value - 10 Lacs Details are on oppo. page</p> |
| <p>27/03/2001 89 NEW</p> | <p>12.00% SDB 2010</p> | <p>Hotell Mahindra Capital Co. Face value - 5 Lacs Gr Deal Date 27/03/2001</p> |

29/03/2001
842
11000

10477602 2015

PNB City Ltd
Face value - 15 Lakhs.

Gr Deal Date - 29/03/2001

30/03/2001
842
11000

11034602 ~~2015~~ 2012

The Federal Bank Ltd
Face value - 12 Lakhs.

Gr Deal Date 30/03/2001

29/03/2001
842
11000

~~12034602~~ 2004
12034602 ~~2015~~

Kapal Co-op Bank Ltd
Face value - 10 Lakhs.

Gr Deal Date - 29/03/2001

30/03/2001
842
11000

11034602 2012

Centedge Inv. Banking Services Ltd
Face value - 1 Cr

Gr Deal Date 30/03/2001

30/03/2001
(Part from (422))
125039
11000

11504602 2018

Keynote Coll Mgt & Sec CPD Ltd
Face value - 7 Cr

Art. no. AD173

Jln - Shri Janata Sahakar Bank
Ltd. Jhalol

No of Bonds 01 & Form of PR-01

30/03/2001
842
11000

11504602 2010

Shree Gotwara J. Mahesh S. Bank
Face value - 2 Cr

Gr Deal Date 30/03/2001

29/03/2001
842
7100

10.477.602 2015

The Federal Bank Ltd
Face value - 15 cr
Deal Date 29/03/2001.

30/03/2001
842
7100

11.037.602 2012

Critelge regt. Services Ltd
~~Deal Date~~ Face value - 12 cr.
Deal Date 30/03/2001.

29/03/2001
842
7100

(K6000) 2004
~~12.000~~ 502
12.50

Indusind Bank Ltd
face value - 10 cr.
Deal Date 29/03/2001.

30/03/2001
842
7100

11.037.602 2012

The Federal Bank Ltd
Face value - 1 cr
Deal Date 30/03/2001.

30/03/2001
842
7100

11.504.602 2015

Sourabh Gills & Sec. Ltd
Face value - 1 cr.
Details are on oppo. page.

30/03/2001
842
7100

11.504.602 2010

The Federal Bank Ltd
face value - 2 cr
Deal Date 30/03/2001

03/03/2001
(Sent from Here)
NEO

11.43
~~17567~~ 7.62 2005

Home Frak Ltd

Face value 300.

Art no. B40094 to B40096

Pln. Home Frak Ltd

no. of Books - 03 & format 12-03.

29/03/2001
P30035
NEO

17567 HPSEB 04

Cr. M. Besu 200

face value - 55 lakhs.

31/03/2001
P25063
med

11-431-602 2015

Kejuri gitti rgt & see CPJ Lts
fare value - 300.
Details are on opp. page

29/03/2001
P30036
med

17-501-HPSEB 04

S & M Advisory & Booking Pvt. Lts
fare value - 55 Lacs.

29/3

शही ज्याच्याकडून जाणकेले
दि: 29/03/2002

समज

शही पंच: १९

[Signature]
21/03/02

(के. व्ही. सावंत) १९/०३
पोलीस उप डायरेक्टर,
स. गु. अ. वि. नागपूर

१९

[Signature]