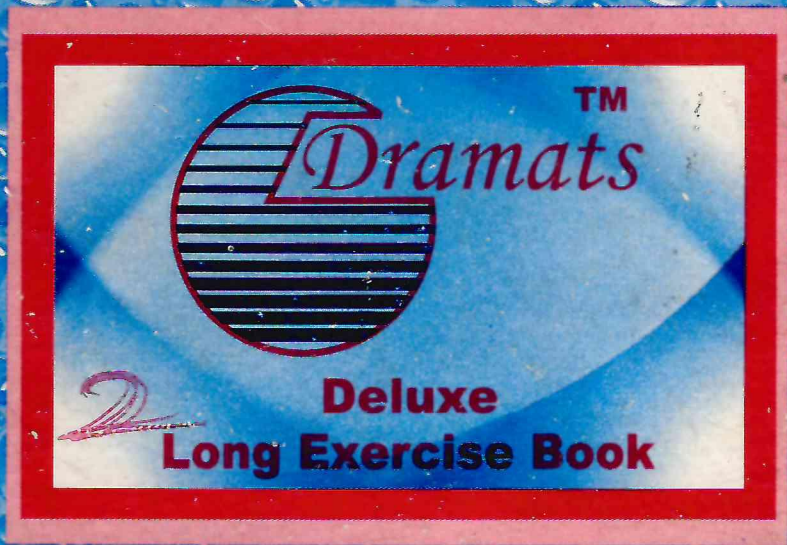


R.C.C./3030147/2002 :- Exh. 1813 (Article F3)

R.C.C./3030147/2002 :- Exh. 1813 (Article F3)



**A Dream Arts Product  
Mumbai**

मिशन कोई बेथीन, होम ड्रेड कार्यालयानुन  
नफ केलेले शरिस्टर.

रुप

सही-ज्याच्याकडून नफ केले  
दि. २१/०५/२००२

समक्ष

जिमाई  
(के.एच. सायदे)  
पोलिस उप अधिकारी,

रा.गु. अ.वि., नागपूर.

सही पंच - ११

जिमाई  
२१/०५/०२

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जिमाई

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<del>03/04/2001</del>	<del>14.257. KBTML 4:5</del>	
03/04/2001 (Sent for HCA) P25064 NCCO	14.257. KBTML 4:5	Annual Finsee Ltd Face value - 1 cr. Cert. no. 537 Dist. no. 3318 TO 3417 R.F. no. KBC 000024 JLN - The Surestart Nagar Peoples Co-op. Bank Ltd No. of Banks - 01 & TR Form - 01.
09/04/2001 (Sent for HCA) P25066 NCCO	15.007. APSEB 2004:5	Annual Finsee Ltd Face value - 15 Lacs. Cert. no. 1142 TO 1156. Dist. no. 1142 TO 1156 R.F. no. APS 000084 JLN - The Surestart Nagar Peoples Co-op. Bank Ltd No. of Banks - 15 & TR form - 02
09/04/2001 (Sent for HCA) P25068 NCCO	15.007. APSEB 2004:5	Annual Finsee Ltd Face value - 7 Lacs Cert. no. 1157 TO 1163 Dist. no. 1157 TO 1163. JLN - The Surestart Nagar Peoples Co-op. Bank Ltd R.F. no. APS 000084 No. of Banks - 07 & TR forms - 01
09/04/2001 P25071 NCCO (Sent for HCA)	12.507. GSPL 2004	Dalal & Shah Fiscal Services Ltd Face value - 5 Lacs. Cert. no. AD0081. JLN - Dalal & Shah Fiscal Services Ltd No. of Banks - 01 & Form of TR - 01.
09/04/2001 (Sent for HCA) P25073 NCCO	10.707. GOI 2020	Dalal & Shah Fiscal Services Ltd Face value - 8 Lacs Cert. no. AD215 TO AD222 JLN - Dalal & Shah Fiscal Services Ltd No. of Banks - 08 & Form of TR - 08

(2)

09/09/2001  
~~P25065~~  
M60  
14.25% KBJM<sup>4.5</sup> Gillette management services Ltd  
Face value - 100  
Details are on oppo. page.

12/04/2001  
~~P25067~~  
M60  
15.00% APSEB 2004.5 Sree Jost see Ltd  
Face value - 15 lacs.  
Details are on oppo. page

12/04/2001  
~~P25069~~  
M60  
15.00% APSEB 2004.5 G. M. Bose & Co.  
Face value - 7 lacs  
Details are on oppo. page

18/04/2001  
~~P25072~~  
M60  
12.50% GSEL 2004 Soursath Gilt & Securities (P) Ltd  
Face value - 5 lacs.  
Details are on oppo. page

18/04/2001  
~~P25079~~  
M60  
10.70% GOF 2020 Soursath Gilt & Securities (P) Ltd  
Face value - 8 lacs.  
Details are on oppo. page

10/04/2001 <u>SG</u> PLUS	12.257. G0E 2010	ICTE Securities & Finance Company. Face value - 5 lae. SG Deal Date - 10/04/2001.
10/04/2001 <u>SG</u> PLUS	12.297. G0E 2010	Gift Securities Trading Corporation Face value - 1 Cs SG Deal Date - 10/04/2001
11/04/2001 <u>SG</u> PLUS	10.477. G0E 2015	The Federal Bank Ltd Face value - 2 Cs. SG Deal Date 11/04/2001
16/04/2001. <u>SG</u> PLUS	10.477 G0E 2015	The Federal Bank Ltd Face value - 4 Cs SG Deal Date 16/04/2001
16/04/2001 <u>SG</u> PLUS	12.507. KPPALASOL <sup>2004</sup>	Industrial Bank Ltd Face value - 5 lae SG Deal Date 16/04/2001
17/04/2001 <u>SG</u> PLUS	10.477 G0E 2015	The Federal Bank Ltd Face value - 5 Cs. SG Deal Date 17/04/2001
17/04/2001 <u>SG</u> PLUS	14.007. G0E 2005B.	The Worseth Urban Co. of Bank Ltd Face value - 1 Cs SG Deal Date - 17/04/2001
18/04/2001 <u>SG</u> PLUS	10.477. G0E 2015	The Federal Bank Ltd Face value - 50 lae. SG Deal Date - 18/04/2001

3

10/04/2001 500 1200	12.25% GOI 2010	Indusind Bank Ltd Face value - 5 lacs. Scri Deal Date 10/04/2001.
10/04/2001 500 1200	12.29% GOI 2010	FIDC Bank Ltd Face value - 1L Scri Deal Date - 10/04/2001.
11/04/2001 500 1200	10.47% GOI 2015	The Nagar Urban Co-op. Bank Ltd Face value - 200 Scri Deal Date 11/04/2001.
16/04/2001 500 1200	10.47% GOI 2015	Srei Int. Sec. Ltd Face value - 400. Scri Deal Date 16/04/2001.
16/04/2001 500 1200	(1000000) 12.50% SGL 2004	Criltedge mgt. services Ltd Face value - 5 lac Scri Deal Date 16/04/2001.
17/04/2001 500 1200	10.47% GOI 2015	Shriyam Securities & finance Ltd Face value - 500 Scri Deal Date - 17/04/2001.
17/04/2001 500 1200	14.00% GOI 2005B	FIDC Bank Ltd Face value - 100 Scri Deal Date 17/04/2001
18/04/2001 500 1200	10.47% GOI 2015	Edge Securities Ltd Face value - 50 lay Scri Deal Date 18/04/2001

18/04/2001 (Part from HCA) P25075 MCD	12.504.60E 2004	Dalal & Shah fiscal services Ltd Face value - 30 lahs. Cert. no. AD152 JLN - Patan Nazarik Sahakar's Bank Ltd No. of Bents - 01 & Form of TR-01.
18/04/2001 S/N MCD	10.477.60E 2015	The Federal Bank Ltd Face value - 100. Ser Deal Date 18/04/2001
18/04/2001 (Part from HCA) P25076 MCD	11.504.60E 2015	Jiffe Bank Ltd Face value - 50 lahs Cert. no. B401258 JLN - Home Trade Ltd No. of Bents - 01 & Form of TR-01
19/04/2001 (Part from HCA) MCD	12.301.60E 2016	Jiffe Bank Ltd Face value - 15 lahs Cert. no. B400213 JLN - Home Trade Ltd No. of Bents - 01 & Form of TR-01
19/04/2001 (Part from HCA) MCD	11.437.60E 2015	Jiffe Bank Ltd Face value - 29 lahs Cert. no. B400112   B400113   B400114 TO B400131 ATM 6,00,000   5,00,000   1,00,000 each JLN - Home Trade Ltd No. of Bents - 20 & Form of TR-20
19/04/2001 S/N MCD	12.504.60E 2004	The visnagar nagrik Sahakar Co-op Bank Ltd Face value - 85 lahs. <del>ser</del> Deal Date 19/04/2001.

(4)

02/05/2001 <del>15/04/2001</del> P25069 NCD	12.50% GPF 2004	Saurabh Gilt & Securities CP) Ltd Face value - 30 Lacs. Details are on oppo. page.
18/04/2001 89 NCD	10.47% GPF 2015	Citizen Co-op. Bank Ltd Face value - 1 Cr. Gr Deal Date 18/04/2001.
18/04/2001 P25076 NCD	11.50% GPF 2015	Saurabh Gilt & Securities Ltd Face value - 50 Lacs. Details are on oppo. page.
19/04/2001 P25077 NCD	12.30% GPF 2016	R R Financial Consultants Ltd Face value - 15 Lacs Details are on oppo. page
19/04/2001 P25078 NCD	11.43% GPF 2015	Saurabh Gilt & Securities Ltd Face value - 29 Lacs. Details are on oppo. page.
19/04/2001 89 NCD	12.50% GPF 2004	FIFE Bank Ltd Face value - 85 Lacs Gr Deal Date 19/04/2001

19/04/2001 Skr PKD	11.437.602 2015	Baroda city Co-operative Bank Ltd Face value - 1 Cr Skr Deal Date - 19/04/2001.
20/04/2001 Skr PKD	10.477.602 2015	The Federal Bank Ltd Face value - 50 lacs. Skr Deal Date 20/04/2001
20/04/2001 Skr PKD	11.507.602 2010	The Federal Bank Ltd Face value - 3 Cr Skr Deal Date 20/04/2001
20/04/2001 Skr PKD	10.477.602 2015	The Federal Bank Ltd Face value - 25 lacs. Skr Deal Date 20/04/2001.
20/04/2001 Skr PKD	11.037.602 2012	The Federal Bank Ltd Face value - 157 lac Skr Deal Date 20/04/2001
20/04/2001 Skr PKD	10.477.602 2015	The Federal Bank Ltd Face value - 25 lac Skr Deal Date 20/04/2001
20/04/2001 (Sent for HOD) P25090 PKD	12.507.602 2004	Dabel & Shah Fiscal Services Ltd <del>Baroda city Co-operative Bank Ltd</del> Face value - 1 Cr. Cert. no. AD0038 JHn - The Veraval Peoples Co-op. Bank Ltd No. of Banks - 01 & Form of TR - 01
23/04/2001 CO25090 P25079 PKD	11.037.602 2012	R R financial Consultants Ltd Face value - 25 lac. Cert. no B700273 JHn - R R financial Consultants Ltd no. of Banks - 01 & Form of TR - 01

(5)

19/04/2001 8hr MHP	11.437.602 2015	The Federal Bank Ltd Face value - 100 8hr Deal Date 19/04/2001.
20/04/2001 8hr MHP	10.477.602 2015	Giltedge Investment Banking Services Ltd face value - 50 Lacs. 8hr Deal Date 20/04/2001
20/04/2001 8hr MHP	11.507.602 2010	21 <sup>st</sup> Century Shares & Securities Ltd face value - 300 8hr Deal Date 20/04/2001.
20/04/2001 8hr MHP	10.477.602 2015	Smooth Gilts & Securities Ltd face value - 25 Lacs 8hr Deal Date 20/04/2001
20/04/2001 8hr MHP	11.037.602 2012	IDBZ Capital Market Services Ltd face value - 157 Lacs. 8hr Deal Date 20/04/2001
20/04/2001 8hr MHP	10.477.602 2015	Bisla Sunlife Securities Ltd face value - 25 Lacs. 8hr Deal Date 20/04/2001.
20/04/2001 P25091 - 50 Lacs. MHP P25092 - 50 Lacs. MHP	12.507.602 2004	<del>Amnol Finance</del> Amnol Finance <del>Corporate National Securities Ltd</del> Face value - 100 Details are on oppo. page. Cguin Directly to Soci on behalf of Amnol.
23/04/2001 P25080 MHP	11.037.602 2012	Giltedge Management Services Ltd face value - 25 Lacs Details are on oppo. page

25/04/2001 Sdn MUD	12.15% GSDC 2008	The Wisneger Nagrik Sahakari Co-op Bank Ltd Face value - 100 Sdr Deal Date 25/04/2001
26/04/2001 Sdn MUD	12.29% GOI 2010	Bista Global Finance Ltd Face value - 35 lay. Sdr Deal Date 26/04/2001
26/04/2001 Sdn MUD	12.29% GOI 2010	JHFC Bank Ltd Face value - 35 lay. Sdr Deal Date 26/04/2001
26/04/2001 Sdn MUD	11.43% GOZ 2015	The Federal <del>Bank</del> Bank Ltd Face value - 100 Sdr Deal Date 26/04/2001
26/04/2001 Sdn MUD	14.00% GSDC 2005	The Wisneger Nagrik Sahakari Co-op Bank Ltd Face value - 50 lay. Sdr Deal Date 26/04/2001
28/04/2001 MUD (Sent in Hand)	14.00% KSDC 2005	The Federal Bank Ltd Face value - 260 lay. Cert. no - B400274 Jlfr - The Federal Bank Ltd No. of Banks - 01 & Form of TR - 01
28/04/2001 MUD (Sent in Hand)	11.43% GOZ 2015	JHFC Bank Ltd Face value - 25 lay. Cert. no - B400111 Jlfr - JHFC Bank Ltd No. of Banks - 01 & Form of TR - 01

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25/04/2001 <del>892</del> MUD	12.159 GSD 2008	JDFC Bank Ltd face value - 1cr. Slr Deal Date 25/04/2001
26/04/2001 <del>892</del> MUD	12.244 GSD 2010	JDFC Bank Ltd face value - 35 Lacs. Slr Deal Date 26/04/2001
26/04/2001 <del>892</del> MUD	12.244 GSD 2010	Southern Gilt & Securities (P) Ltd face value - 35 Lacs. Slr Deal Date 26/04/2001.
26/04/2001 <del>892</del> MUD	11.434 GSD 2015	JDFC Bank Ltd (AS client). face value - 1cr Slr Deal Date 26/04/2001
26/04/2001 <del>892</del> MUD	14.4 GSD 2005	JDFC Bank Ltd. face value - 50 Lacs. Slr Deal Date 26/04/2001.
25/04/2001 <del>892</del> MUD	14.004 GSD 2005	Shriyam Security & Finance Ltd face value - 260 Lacs. Details are on oppo page
03/05/2001 <del>892</del> MUD	11.434 GSD 2015	The Navras Peoples Co-op Bank Ltd face value - 25 Lacs. Details are on oppo page

27/04/2001 <del>500</del> MUD	10.447. G0E 2015	The Federal Bank Ltd Face value - 100 Ser Deal Date - 27/04/2001
27/04/2001 <del>500</del> MUD	12.407. G0E 2013	The Vignagar Nagrik Sahakar Co-op Bank Ltd Face value - 500 Ser Deal Date 27/04/2001
26/04/2001 (Sent in Hand) P25086 MUD	14.007. ZDBI 2005	Ammol Finance Ltd Face value - 50 Lacs. Cert. no / Pfn no - 98 F 10282 JLR - The city Co-op. Bank Ltd No. of Books - 01 & Form of TR - 01 No. objection letter for TR along with Board Resolutions & Authorized Signatory list.
26/04/2001 (Sent in Hand) P25086 MUD	14.007. ZDBI 2006	Ammol Finance Ltd Face value - 100 Cert. no / APPL no. 166 / Account no - C-3/12 JLR - The city Co-op. Bank Ltd No. of Books - 01 & Form of TR - 01 No. objection letter for TR along with Board Resolutions & Authorized Signatory list.
02/05/2001 <del>500</del> MUD	12.407. G0E 2013	JDFC Bank Ltd Face value - 500 Ser Deal Date 02/05/2001.
03/05/2001 <del>500</del> MUD	12.157. G80L 2008	JDFC Bank Ltd Face value - 100 Ser Deal Date 03/05/2001
03/05/2001 <del>500</del> MUD	14.007. G80L 2005	JDFC Bank Ltd Face value - 5 Lacs. Ser Deal Date 03/05/2001

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27/04/2001 862 11100	10.477. GSI 2015	Kotak Mahindra Capital Co. Face value - 100 862 Deal Date 27/04/2001
27/04/2001 862 11100	12.40%. GSI 2013	JDBK Bank Ltd Face value - 5 cr. 862 Deal Date 27/04/2001
02/05/2001 125089 11100	14.00% IDBI 2005	Srei International Securities Ltd Face value - 50 lacs. Details are on oppo. page.
02/05/2001 125089 11100	14.00% IDBI 2006	Srei International Securities Ltd face value - 100 Details are on oppo. page.
02/05/2001 862 11100	12.40%. GSI 2013	Catholic Syrian Bank Ltd Face value - 5 cr. 862 Deal Date 02/05/2001
03/05/2001 862 11100	12.75%. GSDAL 2008	Srei International Securities Ltd face value - 100 862 Deal Date 03/05/2001
03/05/2001 862 11100	14.00%. GSDC 2005	S & M Advisory Booking Pvt. Ltd face value - 5 lacs. 862 Deal Date 03/05/2001

03/05/2001 <u>500</u> NWD	11.104. GSE 2003	ZOBE Capital Market Services Ltd Face value - 32 Lacs Skr Deal Date 03/05/2001
04/05/2001 <u>500</u> NWD	11.104. GSE 2003.	Jiofe Bank Ltd Face value - 32 Lacs Skr Deal Date 04/05/2001
04/05/2001 <u>500</u> NWD	10.711. GSE 2016	ZOBE Capital Market Services Ltd Face value - 12 Lacs Skr Deal Date 04/05/2001
04/05/2001 <u>500</u> NWD	10.524. GSE 2010	The Vijay Co-operative Bank Ltd Face value - 5 Cr. Skr Deal Date 04/05/2001
04/05/2001 (Sent for H/W) P-2598 - 2CR <u>500</u> P-2599 - 2CR <u>500</u> NWD	10.957. GSE 2011	Raghuranshi Co-op. Bank Ltd Face value - 4 Crores. Cert. no - B423 TO B428 / B431 TO B438 / B441 TO B442 JLN - Raghuranshi Co-op. Bank Ltd No. of Books - 16 & form of SR - 16
08/05/2001 <u>500</u> NWD	10.474. GSE 2015	Soci International Securities Ltd Face value - 35 Lacs Skr Deal Date 08/05/2001
08/05/2001 <u>500</u> NWD	11.034. GSE 2012	The Federal Bank Ltd Face value - 5 Cr. Skr Deal Date 08/05/2001
08/05/2001 (Sent for H/W) <u>500</u> NWD	12.257. GSE 2010	Indusind Bank Ltd Face value - 5 Lacs. Cert. no B400070 JLN - Home Trak Ltd No. of Books - 01 & form of SR - 01

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03/05/2001  
89  
7400

11.10% GSE 2003

Judge Bank Ltd  
Face value - 32 lay  
Skr Deal Date 03/05/2001

04/05/2001  
89  
7400

11.10% GSE 2003

Sovereign Gilt & Securities (P) Ltd  
Face value - 32 lay  
Skr Deal Date 04/05/2001

04/05/2001  
89  
7400

10.71% GSE 2016

Judge Bank Ltd  
Face value - 12 lay  
Skr Deal Date 04/05/2001

04/05/2001  
89  
7400

10.52% GSE 2010

Judge Bank Ltd  
Face value - 5 cr.  
Skr Deal Date 04/05/2001

07/05/2001  
~~07/05/2001~~  
P25075  
1100

10.95% GSE 2011

Crillidge management services Ltd  
Face value - 4 cr.  
Details are on oppo. page

08/05/2001  
89  
7400

10.47% GSE 2015

The Federal Bank Ltd  
Face value - 35 lay  
Skr Deal Date 08/05/2001

08/05/2001  
89  
7400

11.03% GSE 2012

ED&F Capital market services Ltd  
Face value - 5 cr  
Skr Deal Date 08/05/2001

08/05/2001  
P25096  
1100

12.25% GSE 2010

Sovereign Gilt & Securities (P) Ltd  
Face value - 5 lay  
Details are on oppo page

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09/05/2001 <u>54</u> MUD	10.471. GSE 2015	The Federal Bank Ltd Face value - 85 law. Ser Deal Date 09/05/2001
09/05/2001 <u>54</u> MUD	10.521. GSD 2010	JUPC Bank Ltd Face value - 500 Ser Deal Date 09/05/2001
10/05/2001 (DZRECA) <u>P26012</u> <u>P26064</u> (change) MUD MUD <u>P-29995</u> <u>29916</u> <u>P26066</u> <u>S-30821</u> <u>30822</u> MUD	11.501 JPSI 2010	Gorontalo Regional Development Bank Ltd Face value - 500 Cert. no 622 to 627 JLN - <del>Kejuruteraan &amp; Perkhidmatan Bank</del> Kejuruteraan & Perkhidmatan Bank No. of Banks - 05
09/05/2001 <u>54</u> MUD	14.001. GSD 2005	JUPC Bank Ltd Face value - 5 law Ser Deal Date 09/05/2001
11/05/2001 (Sul for Har) <u>P25097</u> MUD	15.001 APSEB 4:5	Anmel Finsee Ltd Face value - 10 law Cert. no - 1200 to 1239 same as Dist. no R. F. no APS000084 JLN - The Surenbanegas peoples co-op Bank Ltd No. of Banks - 10 & PR forms - 01 Board Resolutions & Authorized Sign. list
12/05/2001 <u>54</u> MUD	12.291. GSE 2010	Bisler Sunlife Security Ltd Face value - 10 law Ser Deal Date 12/05/2001
15/05/2001 <u>54</u> MUD	12.291. GSE 2010	JUPC Bank Ltd Face value - 10 law Ser Deal Date 15/05/2001

09/05/2001 <u>500</u> 2400	10.477. GSE 2015	Anand Mercantile Co-op. Bank Ltd Face value - 95 Lacs. Gr Deal Date 09/05/2001
09/05/2001 <u>500</u> 1250	10.521. GSDC 2010	IDBI Capital Market Service Ltd Face value - 500 Gr Deal Date 09/05/2001.
10/05/2001. <u>P26058</u> NCD	11.501. EPSE 2010	Hoogly Trading & Investment Face value - 500. Details are on oppo. page). (HIT-Hoogly-Indramani - GMSL) Trade dt 4/5/2001.
09/05/2001 <u>500</u> 1100	14.001. GSDC 2005	Sovereign Gilt & Securities (P) Ltd Face value - 5 Lacs. Gr Deal Date 09/05/2001
10/05/2001 <u>P25076</u> NCD	15.004. APSEB 4.5	Collage Management Series Ltd Face value - 10 Lacs Details are on oppo. page.
12/05/2001 <u>500</u> 1100	12.297. GSE 2010	HDFC Bank Ltd Face value - 10 Lacs. Gr Deal Date 12/05/2001
15/05/2001 <u>500</u> 1100	12.297. GSE 2010	Sovereign Gilt & Securities (P) Ltd Face value - 10 Lacs. Gr Deal Date 15/05/2001

14/05/2001 Cash for Havy P25099 MCO	12.50% GOI 2004	Pioneer Securities Ltd Face value - 24 Lacs. Cert. no DH134 & DH126 JLN - ETTDC LTD. EPF TRUST No. of Bonds - 02 & form of IR - 02
14/05/2001 Cash for Havy P26000 MCO	14.00% JPSDL 2005	Pioneer Securities Ltd Face value - 5 Lacs. Cert. no. DH18 JLN - ETTDC LTD. EPF TRUST No. of Bonds - 01 & form of IR - 01 Board Resolution & Authenticated Sign. Mkt
14/05/2001 Cash for Havy (CORPORATE) P26001 MCO	(KARNATAKA) 10.82% KSDL 2011 P26065 (PAPER) MCO P26074 MCO	Hoogly Trading & Investment <del>Giltedge Management Services Ltd</del> Face value - 5 Cr Cert. no 8400001 JLN - Giltedge Management Services Ltd No. of Bonds - 01 & form of IR - 01 (GMSL - Indramani - Hoogly - Mkt)
15/05/2001 Skr MCO	14.00% GOI 2005 (CB)	JPLFC Bank Ltd Face value - 50 Lacs Skr Deal Date 15/05/2001
15/05/2001 Skr MCO	11.43% GOI 2015	Votek Mahindra Capital Co. Face value - 5 Cr Skr Deal Date 15/05/2001
16/05/2001 Skr MCO	11.43% GOI 2015	JPLFC Bank Ltd Face value - 5 Cr Skr Deal Date 16/05/2001
16/05/2001 Skr MCO	12.30% GOI 2016	Soci International Securities Ltd Face value - 2 Cr Skr Deal Date 16/05/2001

<p>14/05/2001 P26000 MUD</p>	<p>12.50% GOE 2009</p>	<p>Sovereign Gilt &amp; Securities (P) Ltd Face value - 24 Lacs. Details are on oppo. page</p>
<p><del>08/06/2001</del> <del>P26038</del> MUD</p>	<p>14.06% JPSOL 2005</p>	<p><del>Soci International Securities Ltd.</del> <del>Sovereign Gilt &amp; Securities (P) Ltd</del> Face value - 5 Lacs Details are on oppo. page.</p>
<p>14/05/2001 P26002 - 2 Cr. MUD P26003 - 3 Cr MUD</p>	<p><del>(CLEARING)</del> 10.82% SOL 2011</p>	<p>The paneshree mercantile Co of Bank Cr Face value - 5 Cr. Details are on oppo. page</p>
<p>15/05/2001 5 Cr MUD</p>	<p>14.00% GOE 2005B</p>	<p>Soci International Securities Ltd Face value - 50 Lacs. SOL Deal Date 15/05/2001</p>
<p>15/05/2001 5 Cr MUD</p>	<p>11.43% GOE 2015</p>	<p>FIDFC Bank Ltd Face value - 5 Cr SOL Deal Date 15/05/2001</p>
<p>16/05/2001 5 Cr MUD</p>	<p>11.93% GOE 2015</p>	<p>Kotman Pioneer mutual Fund Face value - 5 Cr SOL Deal Date 16/05/2001</p>
<p>18/05/2001 5 Cr MUD</p>	<p>12.30% GOE 2016</p>	<p>FIDFC Bank Ltd Face value - 2 Cr SOL Deal Date 16/05/2001</p>

16/05/2001 892 P1100	14.00% GOZ 2005	JUDGE Bank Ltd Face value - 5 Lacs Skr Deal Date - 16/05/2001
16/05/2001 892 P1100	14.00% GOZ 2005 B.	JUDGE Bank Ltd Face value - 5 Lacs Skr Deal Date 16/05/2001
18/05/2001 892 P1100	12.30% GOZ 2016	JUDGE Bank Ltd Face value - 200. Skr Deal Date 18/05/2001
18/05/2001 (Recd. for Hens) P26005 N100	10.85% GOZ 2001	Sheth B.B. Shroff Balsar Peoples Co-op Bank Face value - 1L Cert. no. AD0004 H/W - Sheth B.B. Shroff Balsar Peoples Co-op Bank Ltd No. of Bonds - 01.
21/05/2001 (Recd. for Hens) P26004 N100	12.30% GOZ 2016	The Narayan Peoples Co-op Bank Ltd Face value - 25 Lacs. Cert. no - AD0032 H/W - The Narayan Peoples Co-op Bank Ltd No. of Bonds - 01 & form of TR - 01
21/05/2001 (P26006) P26006 N100	11.90% GOZ 2007	The Narayan Peoples Co-op Bank Ltd Face value - 50 Lacs. Cert. no. AD0008 H/W - The Narayan Peoples Co-op Bank Ltd No. of Bonds - 01 & form of TR - 01
24/05/2001 N100	14.00% GOZ 2005 B.	JUDGE Bank Ltd Face value - 25 Lacs. Skr Deal Date 24/05/2001

16/05/2001

~~852~~  
NMD

14.00% GSE 2005

Sourabh Gilt & Securities (P) Ltd

Face value - 5 Lacs

Gr Deal Date 16/05/2001

16/05/2001

~~852~~  
NMD

14.00% GSE 2005B

Sourabh Gilt & Securities (P) Ltd

Face value - 5 Lacs

Gr Deal Date 16/05/2001

18/05/2001

~~852~~  
NMD

12.30% GSE 2016

Trustees New India Assurance Co. Ltd

Staff Provident Fund.

Face value - 2 Cr

Gr Deal Date 18/05/2001

18/05/2001

~~P26013~~  
NMD

10.85% GSE 2001

Giltedge Management Services Ltd

Face value - 1 Cr

Details are on oppo. page

22/05/2001

~~P26011~~  
NMD

12.30% GSE 2016

Srei International Securities Ltd

Face value - 25 Lacs.

Details are on oppo. page

21/05/2001

~~P26007~~  
NMD

11.90% GSE 2007

Giltedge Management Services Ltd

Face value - 50 Lacs.

Details are on oppo. page

24/05/2001

~~NMD~~

14.00% GSE 2005B

Srei International Securities Ltd

Face value. 25 Lacs.

Gr Deal Date 24/05/2001

24/05/2001 NMB	12.327.60E 2011	SBZ Gilts Ltd Face value - 42 laes. Slr Deal Date 24/05/2001
26/05/2001 (Send for H&S) P26018 NMB	11.507.60E 2015	The newban peoples Co of Bank Ltd Face value - 3cr. Cest. no. AD0117/AD257 to AD 258/AD 240/AD176 1cr/50 lae/50 lae/50 lae/25 lae/25 lae JLN - The newban peoples Co of Bank Ltd No. of Bants - 06 & Form of TR - 06.
26/05/2001 (Send for H&S) P26020 NMB	11.507.60E 2010	The newban peoples Co of Bank Ltd Face value - 3cr. Cest. no - AD55/AD56/AD57/AD58 1cr   1cr/50 lae   50 lae JLN - The newban peoples Co of Bank Ltd No. of Bants - 04 & Form of TR - 04.
26/05/2001 (Send for H&S) P26022 NMB	11.407.60E 2008	The newban peoples Co of Bank Ltd Face value - 2.5cr. Cest. no. AD55 TO <del>AD57</del> <sup>AD56</sup> & AD37 1cr/1cr/50 laes. JLN - The newban peoples Co of Bank Ltd No. of Bants - 03 & Form of TR - 03.
26/05/2001 P26024 NMB	11.437.60E 2015	The newban peoples Co of Bank Ltd Face value - <del>0.2</del> 2.5cr. Cest. no. AD45/AD46/AD47 1cr/1cr/50 laes. JLN - The newban peoples Co of Bank Ltd No. of Bants - 03 & Form of TR - 03.
P26025 NMB	11.437.60E 2015	Face value - 25 lae.   Cest. no. AD57 JLN - The newban peoples Co of Bank Ltd No. of Bants - 01 & Form of TR - 01.

<p>29/05/2001 MCO</p>	<p>12.32% GOI 2011</p>	<p>Jiofc Bank Ltd Face value - 72 Lacs. Gr Deal Date 29/05/2001</p>
<p>29/05/2001 P26019 MCO</p>	<p>11.50% GOI 2015</p>	<p>Giltedge Management Services Ltd Face value - 3cr Details are on oppo. page</p>
<p>29/05/2001 P26021 MCO</p>	<p>11.50% GOI 2010</p>	<p>Giltedge Mgt Services Ltd Face value - 3cr Details are on oppo. page</p>
<p>29/05/2001 P26023 MCO</p>	<p>11.40% GOI 2008</p>	<p>Giltedge Management Services Ltd Face value - 2.5 cr Details are on oppo. page</p>
<p>29/05/2001 P26024 MCO</p>	<p>11.43% GOI 2015</p>	<p><del>Giltedge Management Services Ltd</del> Surat Mahila Mahila Sahakar Bank Ltd Face value - <del>2 cr</del> 2 cr. Details are on oppo. page.</p>
<p>P-129919 (29920) S-130795 (30746) P26033 MCO</p>	<p>11.43% GOI 2015.</p>	<p>Bal. 50 L. given to Giltedge under loan. CROW loan is returned at on 27/07/2001.</p>
<p>27/07/2001 P29039 MCO</p>	<p>"</p>	<p>Face value - 50 Lacs. Cert. no. DD 47 No. of Bkts - 01 &amp; form FR - 01</p>

26/05/2001

ADJUSTED

P26004 / P26005  
MUD

11.43% GOE 2015

The national people co-op Bank Ltd

Face value - 50 laes  
(This bale adjusted against his purchase  
as on 01/12/2000. SO no. 29819)

25/05/2001

MUD

(Credit from Hues)

12.50% GOE 2004

JLDFC Bank Ltd

Face value - 71 laes.

Cert. no. B42083 | B42084 | B42085

50 laes | 20 laes | 1 laes.

JLW - JLDFC Bank Ltd

No. of Bonds - 03 & form of TR - 03.

25/05/2001

P-129921 | 129922  
S-130777 | 130778

15.75% KBTML VI<sup>4:5</sup>

P26034 / P31047  
MUD

Synficate ~~Securities~~ Securities & Mgt Services

Face value - 25 laes.

Cert. no 139270 | 1416

Dist. no 6963 TO 6987

Rf. no. KBB 189

JLW - The Abonabel mercantile Co-op. Bank

No. of Bonds - 25

25/05/2001

(Credit from Hues)

P-129925 | 129926  
S-130751 | 130752

16.50% PSGB 2002/4

P26036 / P29026  
MUD

Synficate Securities & Mgt Services

Face value - 15 laes.

Cert. no. 120 TO 134

Dist. no 23401 TO 23415

JLW - Srei International Securities Ltd

No. of Bonds - 15

Clean Report Dated 24/07/2001.

30/05/2001

(Credit from Hues)

P27017  
MUD

10.70% GOE 2020

Dahel & Strah Fiscal Services Ltd

Face value - 2 laes.

Cert. no - B4415 & B4426.

JLW - Bista Bank Securities Ltd

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

01/06/2001

(Credit from Hues)

P26027  
MUD

(matrasatras) (WB)  
12.50% SOE 2009

Srei International Securities Ltd

Face value - 4.47 laes.

Cert. no - CA77 | CA78 | CA80 | CA81 | CA83 | CA1402

- 1 lae | 1 lae | 1 lae | 1 lae | 30,000 | 17,000

JLW - Srei International Securities Ltd

No. of Bonds - 06 & form of TR - 06

26/05/2001

11.43% GNB 2015

Flame Trade Ltd

Face value - 50 Lacs.

(This purchase adjusted against our sale as on 01/12/2000 po no. 28989)

13

(ADJUSTED) MUD

25/05/2001

12.50% GNB 2004

Sourabh Gilt & Sec CP Ltd

P26014 - 15 Lacs

Face value - 71 Lacs.

MUD

P26015 - 10 Lacs

Details are on oppo. page

MUD

P26016 - 46 Lacs

MUD

25/05/2001

15.75% <sup>4:5</sup> KBEVL VI SER

Giltedge Management Services Ltd

P-29923 (29924)

P26035

P31049

Face value - 25 Lacs.

S-30944 (30950)

MUD

MUD

Details are on oppo. page. (Ktrud)

25/05/2001

16.50% PSGB 2004

Giltedge Management Services Ltd

P-29927 (29928)

P26039

P27020

Face value - 15 Lacs.

S-30953 (30954)

MUD

MUD

Details are on oppo. page

(Loan refaid dated 24/07/2001)

30/05/2001

10.40% GNB 2020

Sourabh Gilt & securities CP Ltd

P26017

Face value - 2 Lacs

MUD

Details are on oppo. page

16/06/2001

(Mahan) CWB

12.50% SBZ 2004

Sourabh Gilt & securities CP Ltd

P26054

Face value - 4.40 Lacs.

MUD

Details are on oppo. page

01/06/2001 (Sent for Head) MUD	10.20% GOE 2005	The Federal Bank Ltd Face value - 1 cr Cert. no - B400012 & B400013 H/W - The Federal Bank Ltd No. of Banks - 02 & Form of TR - 02
01/06/2001 (Sent for Head) MUD	10.70% GOE 2020	The Federal Bank Ltd Face value - 150 lacs Cert. no. B400325 to B400327 H/W - The Federal Bank Ltd No. of Banks - 03 & Form of TR - 03
04/06/2001 Skr MUD	10.25% GOE 2012	Dabul & Shah Fiscal Services Ltd Face value - 1 cr Skr Deal Date 04/06/2001
06/06/2001 <del>05/06/2001</del> Skr MUD	12.50% GOE 2004	Jiofc Bank Ltd Face value - 14 lacs. Skr Deal Date <del>31/05/2001</del> 06/06/2001
06/06/2001 Skr MUD	10.25% GOE 2021	PNB Gilt Ltd Face value - 2 cr Skr Deal Date 06/06/2001
06/06/2001 Skr MUD	10.25% GOE 2021	United Bank of India Face value - 5 cr. Skr Deal Date 06/06/2001
06/06/2001 Skr MUD	10.25% GOE 2021	Jiofc Bank Ltd Face value - 7 cr Skr Deal Date 06/06/2001

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01/06/2001 P26030 M100	10.20% GOZ 2005	The parishood Mercantile Co-op Bank Ltd Face value - 100 Details are on oppo page
01/06/2001 P26029 M100	10.70% GOZ 2000	The parishood Mercantile Co-op Bank Ltd Face value - 150 Lacs Details are on oppo page
04/06/2001 80 M100	10.25% GOZ 2012	JIFFE Bank Ltd Face value - 100 Ser Deal Date 04/06/2001
06/06/2001 <del>06/06/2001</del> 80 M100	12.50% GOZ 2004	Giltedge Management Services Ltd Face value - 14 Lacs Ser Deal Date <del>06/06/2001</del> 06/06/2001
06/06/2001 80 M100	10.25% GOZ 2001	JIFFE Bank Ltd Face value - 2 cr. Ser Deal Date 06/06/2001
06/06/2001 80 M100	10.25% GOZ 2001	JIFFE Bank Ltd Face value - 5 cr Ser Deal Date 06/06/2001
06/06/2001 80 M100	10.25% GOZ 2001	The Vooachha Co-op Bank Ltd Face value - 7 cr Ser Deal Date - 06/06/2001

07/06/2001  
(Sent for Hrs)  
P26039  
NCD

10.47.602 2015

The varachha Co-op Bank Ltd  
Face value - 7 cr.  
Cert. no. B40003.

JLN - The varachha Co-op Bank Ltd  
No. of Bonds - 01 & Form of TR - 01

08/06/2001  
(Sent for Hrs)  
NCD

12.29.602 2010

JNRC Bank Ltd  
Face value - 1 cr

Cert. no B400079 TO B400080

JLN - JNRC Bank Ltd

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

02/06/2001  
(Sent for Hrs)  
P26094  
NCD

11.19.602 2005

Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd  
Face value - 1 cr

Cert. no. A00015

JLN - Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd

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

02/06/2001  
(Sent for Hrs)  
P26093  
NCD

11.98.602 2004

Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd  
Face value - 2 cr

Cert. no A00013 TO A00016

JLN - Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd

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

02/06/2001  
(Sent for Hrs)  
P26042  
NCD

10.80.602 2008

Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd  
Face value - 2 cr

Cert. no A015 / A016 / A017

50 Lac / 50 Lac / 1 cr

JLN - Sheth B. B. Shroff Bulsar Peoples Co-op Bank Ltd

No. of Bonds - 03 & Form of TR - 03.

<p>07/06/2001</p> <p>P26040 - 4 CR MMD</p> <p>P26041 - 3 CR MMD</p>	<p>10.4% GSE 2015</p>	<p>Shree Siddhant Jangli Maharaaj Sabh. Bank Ltd</p> <p>Face value - 7 cr.</p> <p>Details are on oppo. page.</p>
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<p>08/06/2001</p> <p>P26031 - 50 L MMD</p> <p>P26032 - 50 L MMD</p>	<p>12.2% GSE 2010</p>	<p>Saurabh Gilt &amp; Security (P) Ltd</p> <p>Face value - 1 cr</p> <p>Details are on oppo. page.</p>
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<p>03/06/2001</p> <p>P-29943 (29944) S-30769 (30770)</p>	<p>11.14% GSE 2005</p> <p>P26095 MMD P26067 MMD P26070 MMD</p>	<p>Giltedge Management Services Ltd</p> <p>Face value - 1 cr</p> <p>Details are on oppo. page.</p>
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<p>03/06/2001</p> <p>P-29945 (29946) S-30771 (30772)</p>	<p>11.98% GSE 2004</p> <p>P26046 MMD P26068 MMD P26071 MMD</p>	<p>Giltedge Management Services Ltd</p> <p>Face value - 2 cr</p> <p>Details are on oppo. page</p>
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<p>03/06/2001</p> <p>P-29947 (29948) S-30773 (30774)</p>	<p>10.80% GSE 2008</p> <p>P26097 MMD P26069 MMD P26072 MMD</p>	<p>Giltedge Management Services Ltd</p> <p>Face value - 2 cr</p> <p>Details are on oppo. page</p>
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<p>07          (Sent for Head)          P26046          MCD</p>	<p>14.45% KSEB 4:5</p>	<p>Giltedge Management Services Ltd          Face value - 20 Lacs          Cert. no 416 &amp; 417 / R.F. no. - KSR000160          Distinctive no. 66980 TO 66989          JLN - Bina Sanghvi          No. of Bonds - 02</p>
<p>08          (Sent for Head)          P26099 - 9L          MCD          P26050 - 5L          MCD</p>	<p>14.45% KSEB 4:5</p>	<p>Giltedge Management Services Ltd          Face value - 14 Lacs          Cert. no 406 / 407 / 346 / 347 / 348 / 349          5 Lacs / 5 Lacs / 1 Lacs / 1 Lacs / 1 Lacs / 1 Lacs          Distinctive no. <del>66895</del> 66895 TO 66904 - 10 L          66767 TO 66770 - 4 Lacs.          JLN - Bina Sanghvi          R.F. no. - KSR000160          No. of Bonds - 06</p>
<p>02          (Sent for Head)          MCD</p>	<p>10.47% GIE 2015</p>	<p>The Federal Bank Ltd          Face value - 4 Crs.          Cert. no. B700005 TO B700008          JLN - The Federal Bank Ltd          No. of Bonds - 04 &amp; Form of FR - 04</p>
<p>0          (Sent for Head)</p>	<p>10.47% GIE 2015</p>	<p>The Federal Bank Ltd          Face value - 1 Crs.          Cert. no. -</p>

<p>11/06/2001  P26056  NCD</p>	<p>14.75% KSCB 4:5</p>	<p>Sourabh Gift &amp; Security (P) Ltd  Face value - 20 Lakhs  Details are on oppo. page.</p>
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<p>11/06/2001  P26057 - 9L  NCD  P26053 - 5L  NCD</p>	<p>14.75% KSCB 4:5</p>	<p>Sourabh Gift &amp; Security (P) Ltd  Face value - 14 Lakhs.  Details are on oppo. page.</p>
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<p>15/06/2001  P26057 - 200.  NCD  P26058 - 100  NCD</p>	<p>10.44% Govt 2015</p>	<p>The Federal Mercantile Co-op Bank Ltd  Face value - 3 cr  Cert. no B400005 to B400007  JL/1 - The Federal Bank Ltd  No. of Bonds - 03 &amp; Form of TR-03.</p>
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<p>16/06/2001  P26059  NCD</p>	<p>10.44% Govt 2015</p>	<p>Suvidha Nagrik Sahakar Bank Ltd  Face value - 1 cr  Cert. no. B400008  JL/1 - The Federal Bank Ltd  No. of Bonds - 01 &amp; Form of TR-01</p>
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<p>07 CO P</p> <p>15/06/2001 (Sent from HCU) <u>MUCD</u></p>	<p>10.44% GSE 2015</p>	<p>The Federal Bank Ltd Face value - 2cr Cert. no. B400009 &amp; B400010 JLN - The Federal Bank Ltd No. of Bonds - 02 &amp; Form of TR - 02</p>
<p>0 15/06/2001 (Sent from HCU) <u>P26061</u> <u>MUCD</u></p>	<p>12.50% GSE 2009</p>	<p>Dalal &amp; Bhoosha SMC. Booking Ltd Face value - 10 lac. Cert. no. B407021 JLN - Dal Credit &amp; Capital Ltd No. of Bonds - 01 &amp; Form of TR - 01</p>
<p>0 14/06/2001 (Sent from HCU) <u>P26055</u> <u>MUCD</u></p>	<p>12.50% SBL 2004</p>	<p>Soci International Securities Ltd Face value - <del>20,53,000/-</del> Cert. no. CA22   CA1405   CA46   CA255   CA8 CA170   CA20   CA244   CA71 Qty - 1 lac   3.20 lac   2 lac   4.83 lac   1 lac   4 lac   3.50 lac   1 lac. JLN - Soci International Securities Ltd &amp; Trustees of India Ltd. Quantity filed. No. of Bonds - 11 &amp; Form of TR - 07</p>
<p>0 18/06/2001 (Sent from HCU) <u>MUCD</u></p>	<p>(GVTBPAAT) 14.00% SBL 2005</p>	<p>ITDfc Bank Ltd Face value - 7 lac. Cert. no. B4634 TO B4640 JLN - ITDfc Bank Ltd No. of Bonds - 07 &amp; Form of TR - 07</p>
<p>19/06/2001 (Sent Directly) <u>P26077</u> <u>MUCD</u></p>	<p>10.47% GSE 2015</p>	<p>The Vaoakha Co-op Bank Ltd Face value - 3cr. Cert. no. B442   B443   B444 JLN - The Vaoakha Co-op Bank Ltd No. of Bonds - 03 &amp; Form of TR - 03.</p>

hometrade to Buy  
 Varanasi Co-op  
 BK [10.477.602 2015]  
 FV = 2 Lacs.  
 Trd Date : 21/06/07  
 Value Date : 22/06/07.  
 Rate : Rs. 102.55

bk Ltd

page

bk Ltd

Details are on oppo. page.

16/06/2001  
P26060  
NKP

10.477.602 2015

15/06/2001  
P26062  
NKP

12.504.602 2004

16/06/2001  
P26056  
NKP

12.504.602 2004

Bombay Cit & Securities (P) Ltd  
 face value - 20,53,000/-  
 Details are on oppo. page.

20/06/2001  
P26063  
NKP

(CONSTANT)  
14004.602 2005

G M BORO & Co  
 face value - 7 Lacs  
 Details are on oppo page.

20/06/2001  
P26079  
NKP

10.477.602 2015

Shree Sotgare Jangli Nahr. Sah. Bank Ltd  
 face value - 3cr.  
 Details are on oppo page.

17

16/06/2001  
P26060  
N400

10.477. G0Z 2015

Bussat Nagrik Sahakar Bank Ltd

Face value - 2 cr

The Details are on oppo. page

15/06/2001  
P26062  
N400

12.509. G0Z 2004

Crillage Management Services Ltd

Face value - 10 Lacs.

Details are on oppo. page.

16/06/2001  
P26056  
N400

12.509. SBL 2004

Somabh Gilt & Securities (P) Ltd

Face value - 20,53,000/-

Details are on oppo. page.

20/06/2001  
P26063  
N400

(CONSTANT)  
14.009. SBL 2005

G M BORO & Co

Face value - 7 Lacs

Details are on oppo page.

20/06/2001  
P26079  
N400

10.477. G0Z 2015

Shree Satguru Jangli Nahr. Sah. Bank Ltd

Face value - 3 cr.

Details are on oppo. page.

21/06/2001 SIN MCD	10.25% GOI 2012	The Federal Bank Ltd (Previously is JIFFE Bank) Face value - 1Cr SIN Deal Date 21/06/2001
21/06/2001 SIN MCD	9.50% CNE 2008	Amrcool Finance Ltd Face value - 1Cr SIN Deal Date 21/06/2001
21/06/2001 (SIN Directly) P26078 MCD	10.47% GOI 2015	The Vasantha Co-op Bank Ltd Face value - 2Cr Cert. no. B445 & B446 JLN - The Vasantha Co-op Bank Ltd No. of Banks - 02
23/06/2001 SIN MCD	12.60% GOI 2018	Niti Securities & Stock Broker Face value - 8,30,000/- SIN Deal Date 23/06/2001
25/06/2001 SIN MCD	12.30% GOI 2016	Seci International Securities Ltd Face value - 10Lak SIN Deal Date 25/06/2001
23/06/2001 (SIN for H&M) MCD	14.00% GSDC 2005	HDFC Bank Ltd Face value - 8 Lakhs Cert. no. B400633 JLN - HDFC Bank Ltd No. of Banks - 01 & Form of TR - 01
26/06/2001 SIN TR	14.00% GSDC 2005	HDFC Bank Ltd Face value - 20 Lakhs SIN Deal Date 26/06/2001

<p>21/06/2001 89 1400</p>	<p>10.25% GVE 2012</p>	<p>Janata Sahakar Bank Ltd. Batura Face value - 1 cr Bkr Deal Date 21/06/2001</p>
<p>21/06/2001 89 1400</p>	<p>9.50% GVE 2008</p>	<p>The Federal Bank Ltd Face value - 1 cr. Bkr Deal Date 21/06/2001</p>
<p>21/06/2001 P26080 1400</p>	<p>10.47% GVE 2015</p>	<p>The Punjab Mercantile Co-op. Bank Ltd Face value - 2 cr The Details are on oppo. page.</p>
<p>23/06/2001 89 1400</p>	<p>12.60% GVE 2018</p>	<p>Hufe Bank Ltd Face value - 8,30,000/- Bkr Deal Date 23/06/2001</p>
<p>25/06/2001 89 1400</p>	<p>12.30% GVE 2016</p>	<p>Hufe Bank Ltd Face value - 10 Lacs Bkr Deal Date 25/06/2001</p>
<p>23/06/2001 P26075 = 1 Lac 1400 P26076 = 7 Lacs 1400</p>	<p>14.00% GVE 2005</p>	<p>G. H. BSN &amp; Co Face value - 8 Lacs Details are on oppo. page</p>
<p>26/06/2001 89 1400</p>	<p>14.00% GVE 2005</p>	<p>The Federal Bank Ltd Face value - 20 Lacs Bkr Deal Date 26/06/2001</p>

<p>27/06/2001  <del>892</del>  <del>MKD</del></p>	<p>10.25% GSE 2021</p>	<p>Keyes Gilt Management <sup>&amp; Sec.</sup> <del>(CP)</del> (CP) Ltd  Face value - 1cr  Ser Deal Date 27/06/2001</p>
<p>27/06/2001  <del>892</del>  <del>MKD</del></p>	<p>11.50% GSE 2015</p>	<p>Keyes Gilt Mgt. &amp; Securities (CP) Ltd  Face value - 50 lacs.  Ser Deal Date 27/06/2001</p>
<p>27/06/2001  <del>892</del>  <del>MKD</del></p>	<p>17.00% GSE 2005</p>	<p>Dabit &amp; Boraeha Stock Broking Ltd  Face value - 15 lacs  Ser Deal Date 27/06/2001</p>
<p>27/06/2001  <del>MKD</del>  (Ser) In 1cr</p>	<p>12.50% KSDR 2009</p>	<p>Indusind Bank Ltd  Face value - 5 lacs.  Ser. no. B900432  H/W - Home Trade Ltd  No. of Bonds - 01 &amp; forms of TR - 01</p>
<p>27/06/2001  (Ser) In 1cr  P-28082  <del>MKD</del></p>	<p>13.50% APPEL 2013</p>	<p>Pioneer Securities Ltd  Face value - 1cr.  Cert. no 8291 to 8390  Dist. no 30306 to 30405  P.F. no - PFL000440  H/W - Indian Mercantile Co-op Bank Ltd  No. of Bonds - 100</p>
<p>28/06/2001  (Ser) In 1cr  P28083  <del>MKD</del></p>	<p>14.00% GSE 2005B</p>	<p>Soci International Securities Ltd.  Face value - 13,55,000/-  Cert. no - CA437/CA444/CA448  Qty - 3.50 lacs / 2.50 lacs / 7.50 lacs  H/W - Soci International Securities Ltd  No. of Bonds - 03 &amp; forms of TR - 03.</p>

27/06/2007  
862  
MUD  
10.25% GOI 2021 HDFC Bank Ltd  
Face value - 100  
Ser Deal Date 27/06/2001

27/06/2001  
862  
MUD  
11.50% GOI 2015 HDFC Bank Ltd  
Face value - 50 Lacs.  
Ser Deal Date 27/06/2001

27/06/2001  
862  
MUD  
14.00% GOI 2005 HDFC Bank Ltd  
Face value - 15 Lacs  
Ser Deal Date 27/06/2001

29/06/2001  
P26081  
MUD  
12.50% KSDL 2004 Sowath Cites & Securities Ltd  
Face value - 5 Lacs  
Details are on oppo. page.

~~17/07/2001~~  
~~29/06/2001~~  
P26024  
MUD  
13.50% APPFCL 2013 Srei International Securities Ltd  
Face value - 100.  
Details are on oppo. page

28/06/2001  
P26089  
MUD  
14.00% GOI 2005B. G. M. Bobu & Co.  
Face value - 13,55,000/-  
Details are on oppo. page

28/06/2001  
(Copy from Head)  
NKD

13.757. KSEB 2006

Home Trade Ltd  
Face value - 2 Lacs  
Cest. no. 231 & 150  
JLN - Home Trade Ltd  
No. of Books - 2

29/06/2001  
NKD  
TR

14.004. GSE 2005B.

HDFC Bank Ltd  
Face value - 5 Lacs  
S/N Deal Date 29/06/2001

30/06/2001  
S/N  
NKD

10.257. GSE 2021

IDBI Capital Market Services Ltd  
Face value - 2 Cr  
S/N Deal Date 30/06/2001

02/07/2001  
S/N  
NKD

10.257. GSE 2021

JUDFC Bank Ltd  
Face value - 1 Cr  
S/N Deal Date 02/07/2001

02/07/2001  
S/N  
NKD

12.604. GSE 2018

JUDFC Bank Ltd  
Face value - 8,30,000/-  
S/N Deal Date - 02/07/2001

03/07/2001  
(Copy from Head)  
P 24095  
NKD

10.257. GSE 2012

Amruth Finance Ltd  
Face value - 1 Cr  
Cest. no. ADD125 & ADD126  
JLN - The Saranbharuagar Peoples Co-op BK Ltd  
No. of Books - 02 & Form of TR-02.

02/07/2001  
S/N  
NKD

10.474. GSE 2015

Kotak Mechtrow Mutual Fund  
Face value - 100  
S/N Deal Date - 02/07/01

02/07/2001  
S/N  
NKD

10.257. GSE 2012

The Bhatsara Peoples Co-op Bank Ltd  
Face value - 25 Lacs  
S/N Deal Date 02/07/2001

02/07/2001  
S/N  
NKD

11.501. GSE 2015

The Bhatsara Peoples Co-op Bank Ltd  
Face value - 25 Lacs.  
S/N Deal Date 02/07/2001

28/06/2001  
P27008  
MCP.

13.757.12868 2006

Soci International Sec. Ltd.  
Face value - 2 Lacs.  
Details are on oppo. page



27/06/2001  
MCP  
2R

14.007.605 2005B.

The Federal Bank Ltd

Face value - 5 Lacs.

Sen Deal Date 28/06/2001.

30/06/2001  
Sen  
MCP

10.257.605 2021

The Federal Bank Ltd

Face value - 2 cr.

Sen Deal Date 30/06/2001

01/07/2001  
Sen  
MCP

10.257.605 2021

Royal Co-operative Bank Ltd.

Face value - 1 cr

Sen Deal Date 01/07/2001.

01/07/2001  
Sen  
MCP

12.607.605 2018

Soci International Securities Ltd

Face value - 8,30,000/-

Sen Deal Date - 01/07/2001

03/07/2001  
P26096  
MCP.

10.257.605 2012

State Securities

Face value - 1 cr

Details are on oppo. page

02/07/2001  
Sen  
MCP

10.477.605 2015

Jiofc Bank Ltd

Face value - 1 cr

Sen Deal Date 02/07/01.

01/07/2001  
Sen  
MCP

10.257.605 2012

Jiofc Bank Ltd

Face value - 25 Lacs

Sen Deal Date 01/07/2001

01/07/2001  
Sen  
MCP

11.507.605 2015

Jiofc Bank Ltd

Face value - 25 Lacs.

Sen Deal Date 01/07/2001

02/07/2001 Skr 1100	10.707.602 2020	The Bhatnagar Peoples Co op Bank Ltd Face value - 55 Lacs. Skr Deal Date - 02/07/2001
02/07/2001 Skr 1100	11.834.602 2014	The Bhatnagar Peoples Co op Bank Ltd Face value - 50 Lacs Skr Deal Date 02/07/2001
02/07/2001 Skr 1100	11.504.602 2010	The Bhatnagar Peoples Co op Bank Ltd Face value - 50 Lacs. Skr Deal Date 02/07/2001
02/07/2001 (Directly) P26087 1100	12.259.602 2008	Surat nagrik Sahakari Bank Ltd Face value - 200 Cert. no. AD0041 JlW - Surat nagrik Sahakari Bank Ltd No. of Banks - 01 & Form of FR - 01
02/07/2001 (Directly) P26085 1100	12.107.602 2008	Surat nagrik Sahakari Bank Ltd Face value - 100 Cert. no. AD0001 JlW - Surat nagrik Sahakari Bank Ltd No. of Banks - 01 & Form of FR - 01
02/07/2001 (Directly) P26086 1100	12.407.602 2013	Surat nagrik Sahakari Bank Ltd Face value - 250 Lacs. Cert. no. AD0047/AD0048/AD0049/AD0057 Qty - 50 Lacs / 50 Lacs / 50 Lacs / 100. JlW - Surat nagrik Sahakari Bank Ltd No. of Banks - 04 & Form of FR - 04

02/07/2001  
860  
1160

10.70% GOE 2020

The Federal Bank Ltd  
Face value - 55 Lacs  
Ser Deal Date 02/07/2001

02/07/2001  
860  
1160

11.83% GOE 2014

The Federal Bank Ltd  
Face value - 50 Lacs.  
Ser Deal Date 02/07/2001

02/07/2001  
860  
1160

11.00% GOE 2010

The Federal Bank Ltd  
Face value - 50 Lacs  
Ser Deal Date 02/07/2001.

02/07/2001  
P27007  
1160

12.25% GOE 2008

Giltedge Management Services Ltd  
Face value - 2 Cr  
Details are on oppo. Page

02/07/2001  
P27010  
1160

12.10% GOE 2008

Giltedge Management Services Ltd  
Face value - 1 Cr  
Details are on oppo. page.

02/07/2001  
P27012  
1160

12.40% GOE 2013.

Giltedge Management Services Ltd.  
Face value - 250 Lacs.  
Details are on oppo. page

02/07/2001 (Directly) <u>P26088</u> N100	11.03.1. Govt 2012	Surat nagrik Sahakar Bank Ltd face value - 100. Cert. no. AD 218 & AD 219
		JLN - Surat nagrik Sahakar Bank Ltd No. of Books - 02 & Form of TR - 02
02/07/2001 (Directly) <u>P26089</u> N100	11.43.1. Govt 2015	The panichheel mercantile Co op. Bank Ltd face value - 100 Cert. no. AD 49
		JLN - The panichheel mer. Co op. Bank Ltd no. of Books - 01 & Form of TR - 01
02/07/2001 (Directly) <u>P26090</u> N100	10.79.1. Govt 2015	The panichheel mer. Co op. Bank Ltd face value - 100 Cert. no. - AD 6 & AD 7
		JLN - The panichheel mer. Co op. Bank Ltd no. of Books - 02 & Form of TR - 02
02/07/2001 (Directly) <u>P26091</u> N100	10.20.1. Govt 2005	The panichheel mer. Co op. Bank Ltd face value - 100. Cert. no. - B7 00012 / B7 00013.
		<del>The panichheel</del> JLN - The Federal Bank Ltd no. of Books - 02
02/07/2001 (Directly) <u>P26092</u> - 150 L N100	10.70.1. Govt 2000	The panichheel mer. Co op. Bank Ltd face value - <del>100</del> 100 Cert. no. B400325 / B400326 / B400327
		JLN - The Federal Bank Ltd no. of Books - 03.
	<u>P26093</u> - 50 L N100	(Bal. 50 less Adjusted against his purchase)
	<u>P26094</u> N100	(S/O - 30253) (P/O - 30046)
		(Hometrade Ltd sold to panichheel).

<p>07/07/2001 P29011 MUD</p>	<p>11.03% GOE 2012</p>	<p>Giltedge Management Services Ltd Face value - 1cr Details are in oppo. page.</p>
<p>09/07/2001 P29013 MUD</p>	<p>11.43% GOE 2015</p>	<p>Giltedge Management Services Ltd Face value - 1cr. Details are in oppo. page.</p>
<p>09/07/2001 P29014 MUD</p>	<p>10.79% GOE 2015</p>	<p>Gilt edge management Services Ltd Face value - 1cr Details are in oppo. page.</p>
<p>09/07/2001 P29015 MUD</p>	<p>10.20% GOE 2005</p>	<p>Giltedge <sup>Investment Banking Services</sup> <del>Management Services</del> Ltd Face value - 1cr. Details are in oppo. page.</p>
<p>09/07/2001 P29016 MUD</p>	<p>10.70% GOE 2020</p>	<p>Giltedge Investment Banking Services Ltd Face value - 150 lacs. Details are in oppo. page.</p>
<p>MUD</p>	<p>10.70% GOE 2020</p>	<p>C Bal Adjusted against our <del>and</del> purchase). <del>C</del> CFUNE TRADE LTD. 50 lacs.</p>

03/07/2001 Sfr P100	10.257.602 2021	The Federal Bank Ltd Face value - 100 Sfr Deal Date - 03/07/2001	
04/07/2001 Sfr P100	10.477.602 2015	HDFC Bank Ltd Face value - 100 Sfr Deal Date - 04/07/2001	
04/07/2001 Sfr P100	10.257.602 2012	HDFC Bank Ltd Face value - 25 Lacs Sfr Deal Date - 04/07/2001	
09/07/2001 (Sent for Here) M100	15.757. VDC 2004	Home Trade Ltd Face value - 14 Lacs. Cert. no 579 to 582 & 271 & 272 1 Lac each & 5 Lac each Jlhr - Home Trade Ltd No. of Bonds - 06 & Form of FR - 06	
09/07/2001 (Sent for Here) P26077 - 20L M100	14.007.602 2005	Citibank. Mgt Services Ltd Face value - 24,50,000/- Cert. no. 841573 & 843419 Jlhr - Cable Corporation of India Resident Fund. No. of Bonds - 02 & Form of FR - 02 (4,50,000/- of a Loan Recd). (Loan given on 13/07/2001).	
P-130079 (30080) S-30905 (30906) M100	P27001 M100	P31050 M100	
09/07/2001 (Sent for Here) M100	14.007.602 2005B.	JLDFC Bank Ltd Face value - 3 Lacs Cert. no. B420583 Jlhr - JLDFC Bank Ltd No. of Bonds - 01 & Form of FR - 01	

03/07/2001  
86  
1110  
10.257.60E 2021 The Bhatnagar Peoples Co-op. Bank Ltd  
Face value - 1cr  
Ser Deal Date 03/07/2001

04/07/2001  
86  
1110  
10.477.60E 2015 The Bhatnagar Peoples Co-op. Bank Ltd  
Face value - 1cr  
Ser Deal Date 04/07/2001

04/07/2001  
86  
1110  
10.257.60E 2012 Srei International Securities Ltd  
Face value - 25 lacs  
Ser Deal Date - 04/07/2001

04/07/2001  
P27000  
1110  
15.457.60E 2009 Srei International Securities Ltd  
Face value - 14 lacs.  
Details are on oppo. page

04/07/2001  
P26099  
1110  
14.004.60E 2005 G. M. BSV & Co.  
Face value - 24,50,000/-  
The Details are on oppo. page  
(4,50,000/- as loan given).  
Clean Award as on 11/04/2005.

(3000 2005)  
P27002  
30907 (50907)  
1110

04/07/2001  
P26099  
1110  
14.004.60E 2005B G. M. BSV & Co.  
Face value - 3lacs  
Details are on oppo. page

04/07/2001 <i>SLR</i> <i>1000</i>	11.507.602 2015	JLDFC Bank Ltd Face value - 25 leep SLR Deal Date 04/07/2001
04/07/2001 <i>SLR</i> <i>1000</i>	10.257.602 2012	Brei International Securities Ltd Face value - 16,34.800/- SLR Deal Date 04/07/2001
06/07/2001 <i>SLR</i> <i>1000</i>	10.257.602 2012	The Federal Bank Ltd Face value - 16,34.800/- SLR Deal Date - 06/07/2001
09/07/2001 <i>SLR</i> <i>1000</i>	10.257.602 2012	The Federal Bank Ltd Face value - 100. SLR Deal Date 09/07/2001
06/07/2001 <i>SLR</i> <i>1000</i>	11.037.602 2012	Giltedge Management Services Ltd Face value - 100 SLR Deal Date - 06/07/2001
06/07/2001 <i>SLR</i> <i>1000</i>	12.107.602 2008	Giltedge Management Services Ltd Face value - 100 SLR Deal Date - 06/07/2001
06/07/2001 <i>SLR</i> <i>1000</i>	12.257.602 2008	Giltedge Management Services Ltd Face value - 200 SLR Deal Date - 06/07/2001
09/07/2001 <i>SLR</i> <i>1000</i>	12.407.602 2013	Twenty first Century Shares & Sec. Ltd Face value - 250 leep. SLR Deal Date - 09/07/2001
06/07/2001 <i>(Sent Directly)</i> <i>P27060</i> <i>1000</i>	14.007.602 2005	Valiant Capital markets Pvt. Ltd Face value - 5 leep. Cert no 472   Dist. no 98023589/593 M.M. Anand Bazar Patilke Ltd: mgt. staff Resident Part No. of Bank - 01 B.R. Copy

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04/07/2001 <u>800</u> MVA	11.50% GOI 2015	Herkotsons US Executive President Fund Face value - 25 Lacs. S/R Deal Date 04/07/2001.
04/07/2001 <u>800</u> MVA	10.25% GOI 2012	The Federal Bank Ltd Face value - 16,34,800/- S/R Deal Date - 04/07/2001
06/07/2001 <u>800</u> MVA	10.25% GOI 2012	Dalal & Broachan Stock Booking Pvt Ltd Face value - 16,34,800/- S/R Deal Date 06/07/2001
09/07/2001 <u>800</u> MVA	10.25% GOI 20 21	The Dabholi Nagaria Sahakar Bank Ltd Face value - 1 cr S/R Deal Date 09/07/2001
06/07/2001 <u>800</u> MVA	11.03% GOI 2012	HDFC Bank Ltd Face value - 1 cr S/R Deal Date 06/07/2001
06/07/2001 <u>800</u> MVA	12.10% GOI 2008	HDFC Bank Ltd Face value - 1 cr S/R Deal Date - 06/07/2001
06/07/2001 <u>800</u> MVA	12.25% GOI 2008	HDFC Bank Ltd Face value - 2 cr S/R Deal Date - 06/07/2001
09/07/2001 <u>800</u> MVA	12.40% GOI 2013	HDFC Bank Ltd Face value - 250 Lacs S/R Deal Date 09/07/2001
06/07/2001 <u>800</u> MVA	14.00% P8FB 2005	Srei International Securities Ltd Face value 5 Lacs Details are on opp page.

03/07/2007 (Sent for H&S) MCD	10.477. GZ 2015	The Federal Bank Ltd Face value - 1 cr Crt. no. B411 JLN - The Federal Bank Ltd. No. of Banks - 01 & Form of TR - 01
06/07/2001 (Sent for H&S) MCD	14.001. GZ 2005B.	HDFC Bank Ltd Face value - 12 Leey. Crt. no. B400582. JLN - HDFC Bank Ltd No. of Banks - 01 & Form of TR - 01
19/07/2001 SLN MCD	9.507. GZ 2008	Surendra-nagar Peoples Co-op. Bank Ltd Face value - 3 cr. SLN Deal Date 19/07/2001
10/07/2001 SLN MCD	10.257. GZ 2021	PNB Giltz Ltd Face value - 5 cr SLN Deal Date - 10/07/2001
10/07/2001 SLN MCD	11.507. GZ 2015	JUPFC Bank Ltd Face value - 20 Leey. SLN Deal Date 10/07/2001
11/07/2001 SLN MCD	10.257. GZ 2021.	ICICI Securities & Finance Co. Ltd Face value - 5 cr. SLN Deal Date 11/07/2001
12/07/2001 SLN MCD	12.107. GZ 2008	<del>Bank</del> HDFC Bank Ltd Face value - 1 cr SLN Deal Date 12/07/2001

03/07/2001  
 P27004  
 NSEP  
 10.477.602 2015 The panabheral mas. co-op. Bank Ltd  
 Face value - 1cr.  
 Details are on oppo. page.

06/07/2001  
 P27005  
 NSEP  
 14.007.602 2005B. G. M. Borsu & Co.  
 Face value - 12 Lacs.  
 Details are on oppo. page.

14/07/2001  
 P27006  
 NSEP  
 9.507.602 2008 HDFC Bank Ltd  
 Face value - 3cr  
 Sbr Deal Date 14/07/2001

10/07/2001  
 P27007  
 NSEP  
 10.287.602 2021 HDFC Bank Ltd  
 Face value - 5cr  
 Sbr Deal Date 10/07/2001.

10/07/2001  
 P27008  
 NSEP  
 11.507.602 2015 Dabel & Boraicha Stock Broking (P)  
 Face value - 20 Lacs.  
 Sbr Deal Date 10/07/2001.

11/07/2001  
 P27009  
 NSEP  
 10.257.602 2021 The Federal Bank Ltd  
 Face value - 5cr  
 Sbr Deal Date 11/07/2001

12/07/2001  
 P27010  
 NSEP  
 12.107.602 2008 Birla Sunlife Securities Ltd  
 Face value - 1cr  
 Sbr Deal Date 12/07/2001

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12/07/2001 <u>SLN</u> <u>1100</u>	12.25% GOI 2008	ITDPC Bank Ltd Face value - 2cr SLR Deal Date 12/07/2001
12/07/2001 <u>SLN</u> <u>1100</u>	11.03% GOI 2012	ITDPC Bank Ltd Face value - 1cr SLR Deal Date 12/07/2001
12/07/2001 <u>SLN</u> <u>1100</u>	11.03% GOI 2012	Keycor Gilt Mgt. & Sec (P) Ltd Face value - 30 lacs. SLR Deal Date - 12/07/2001
12/07/2001 <u>SLN</u> <u>1100</u>	12.40% GOI 2013	Keycor Gilt Mgt. & Sec. (P) Ltd Face value - 50 lacs. SLR Deal Date 12/07/2001
11/07/2001 (Sent from Here) <u>1100</u>	11.03% GOI 2012	The Federal Bank Ltd Face value - 1cr. Cert. no. B400247 JLN - <del>ITDPC</del> The Federal Bank Ltd no. of Books - 01 & Form of TR - 01.
11/07/2001 (Sent from Here) <u>1100</u>	10.71% GOI 2016	ITDPC Bank Ltd Face value - 12 lacs. Cert. no - B400003 & B400004   10 lacs   2 lacs JLN - ITDPC Bank Ltd no. of Books - 02 & Form of TR - 02
11/07/2001 (Sent from Here) <u>1100</u>	12.32% GOI 2011	ITDPC Bank Ltd Face value - 72 lacs. Cert. no B416170 B416171   25 lacs   25 lacs   20 lacs   2 lacs. JLN - ITDPC Bank Ltd no. of Books - 14 & TR - 04

12/07/2001 <u>8cr</u> MUD	12.25% GOE 2008	Citizen Co-op. Bank Ltd. Pune Face value - 2cr Skr Deal Date 12/07/2001.
12/07/2001 <u>8cr</u> MUD	11.03% GOE 2012	Kotak Mahindra Mutual Fund Face value - 1cr Skr Deal Date 12/07/2001
12/07/2001 <u>8cr</u> MUD	11.03% GOE 2012	The Federal Bank Ltd Face value - 30 lacs Skr Deal Date 12/07/2001
12/07/2001 <u>8cr</u> MUD	12.40% GOE 2013	HDFC Bank Ltd Face value - 50 lacs. Skr Deal Date 12/07/2001
12/07/2001 <u>P27006</u> MUD	11.03% GOE 2012	Centuri Peoples Co-op. Bank Ltd Face value - 1cr Details are on oppo. page.
13/07/2001 <u>P27007</u> MUD	10.71% GOE 2016	Pioneer Securities Ltd Face value - 12 lacs. Details are on oppo. page.
11/07/2001 <u>P27008</u> MUD	12.32% GOE 2011	G. M. Bofv & Co. Face value - 72 lacs. Details are on oppo. page.

12/07/2001 Skr MUD	12.40 Y-GPZ 2013	Punjab National Bank Face value - 500 Skr Deal Date - 12/07/2001
13/07/2001 Skr MUD	12.40 Y-GPZ 2013	Punjab National Bank Face value - 100 Skr Deal Date 13/07/2001
14/07/2001 Skr MUD	12.40 Y-GPZ 2013	Sameer Capital Services Ltd Face value - 200 Skr Deal Date 14/07/2001
13/07/2001 (Skr for HCC) P27018 MUD	10.447-GPZ 2015	Criffedge Investment Banking Ser. Ltd Face value - 200. Cert. no B400048 & B400049 JLN - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
12/07/2001 (Skr for HCC) P27021 MUD	12.30 Y-GPZ 2016	G. M. BOSU & CO Face value - 5 Lacs Cert. no. CA73 JLN, G. M. BOSU & CO No. of Bonds - 01 & Form of TR - 01
16/07/2001 Skr MUD	12.30 Y-GPZ 2016	Boci International Securities Ltd Face value - 16,50,000/- Skr Deal Date 16/07/2001
16/07/2001 Skr MUD	10.257-GPZ 2014	JNFC Bank Ltd Face value - 100 Skr Deal Date 16/07/2001

12/07/2001 <u>862</u> MHP	12.40% GOI 2013	HDFC Bank Ltd Face value - 5 cr Slr Deal Date - 12/07/2001
13/07/2001 <u>862</u> MHP	12.40% GOI 2013	The Federal Bank Ltd Face value - 1 cr Slr Deal Date 13/07/2001.
14/07/2001 <u>862</u> MHP	12.40% GOI 2013	The Federal Bank Ltd Face value - 2 cr Slr Deal Date 14/07/2001
12/07/2001 <u>P27019</u> MHP	10.49% GOI 2015	Surat nagrik Sahakar's Bank Ltd Face value - 2 cr Details are on oppo. page.
13/07/2001 <u>P27022</u> MHP	12.30% GOI 2016	Pioneer Securities Ltd Face value - 5 Lacs Details are on oppo. page.
16/07/2001 <u>862</u> MHP	12.30% GOI 2016	HDFC Bank Ltd Face value - 16,50,000/- Slr Deal Date <del>12/07/2001</del> 16/07/2001
16/07/2001 <u>862</u> MHP	10.25% GOI 2021	S R M Advisory & Broking (P) Ltd Face value - 1 cr. Slr Deal Date 16/07/2001

18/07/2001 <u>SLN</u> <u>MUD</u>	10.257.602 2021	The Federal Bank Ltd Face value - 500 SLN Deal Date 18/07/2001
17/07/2001 <u>SLN</u> <u>MUD</u>	9.397.602 2011	The Saraswat Co-op Bank Ltd Face value - 150 Lacs. SLN Deal Date - 17/07/2001
14/07/2001 (Chart in Hand) <u>MUD</u>	12.307.602 2016	JDFC Bank Ltd Face value - 10 Lacs. Cert. no - B400242 & B400243 JLN - JDFC Bank Ltd No of Bonds 02 & form of TR-02
18/07/2001 (Chart in Hand) <u>MUD</u>	10.477.602 2015	The Federal Bank Ltd Face value - 100. Cert. no. B400012 JLN - The Federal Bank Ltd no. of Bonds 01 & form of TR - 01
19/07/2001 <u>SLN</u> <u>MUD</u>	9.397.602 2011	HDFC Bank Ltd Face value - 150 Lacs SLN Deal Date 19/07/2001
19/07/2001 <u>SLN</u> <u>MUD</u>	9.397.602 2011	BBF Gills Ltd Face value - 62,80,000/- SLN Deal Date 19/07/2001
19/07/2001 <u>SLN</u> <u>MUD</u>	9.507.602 2008	Janata Sahakar Bank Ltd Satara Face value - 100 SLN Deal Date 19/07/2001
19/07/2001 <u>SLN</u> <u>MUD</u>	10.507.602 2014	J.D.B. Capital Market Services Ltd Face value - <del>10</del> 10 Lacs SLN Deal Date Face value - 19/07/2001

18/07/2001 <u>89</u> MUD	10.25% GOI 2021	Giltedge <del>to</del> Gov. Banking Services Ltd Face value - 5 Cr. Slr Deal Date - 18/07/2001
17/07/2001 <u>892</u> MUD	9.39% GOI 2011	Judfc Bank Ltd Face value - 150 Lacs. Slr Deal Date 17/07/2001
17/07/2001 P27023 MUD	12.30% GOI 2016	G. M. BOSU 2 Co. Face value - 10 Lacs. Details are on oppo. page
18/07/2001 P27020 MUD	10.47% GOI 2015	Surat nagrik Sahakar Bank Ltd Face value - 1 Cr. Details are on oppo. page.
19/07/2001 <u>89</u> MUD	9.39% GOI 2011	Kalol nagrik Sahakar Bank Ltd Face value - 150 Lacs. Slr Deal Date 19/07/2001
19/07/2001 <u>89</u> MUD	9.39% GOI 2011	Judfc Bank Ltd Face value - 62,80,000/- Slr Deal Date 19/07/2001
19/07/2001 <u>89</u> MUD	9.50% GOI 2008	Judfc Bank Ltd Face value - 6 Cr. Slr Deal Date - 19/07/2001
19/07/2001 <u>89</u> MUD	10.50% GOI 2014	Judfc Bank Ltd Face value - <del>10</del> 10 Lacs. Slr Deal Date - 19/07/2001

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19/07/2001 <u>892</u> 1140	10.257. GPZ 2021	Ceat Financial Services Ltd Face value - 500 SLR Deal Date 19/07/2001
20/07/2001 <u>892</u> 1140	10.704. GPZ 2020	State Bank of Indore Face value - 500 SLR Deal Date 20/07/2001
21/07/2001 <u>892</u> 1140	9.507. GPZ 2008	HDFC Bank Ltd Face value - 400. SLR Deal Date 21/07/2001
21/07/2001 <u>892</u> 1140	9.507. GPZ 2008	The Federal Bank Ltd Face value - 100 SLR Deal Date 21/07/2001
23/07/2001 (Sent from Here) <u>P27027</u> 1140	15.757. KBIM 2005	Soci International Securities Ltd Face value - 8 Lacs. Cert. no 100770 1014 Dist. no 6578 TO 6585 R.F. no KBB00089.0 JLN - B M Securities No. of Bonds - 8 & Form of TR - 01
23/07/2001 <u>892</u> 1140	12.324. GPZ 2011 <del>12.324. GPZ 2016</del>	SPPZ Giltz Ltd Face value - 4 Lacs. SLR Deal Date 23/07/2001
23/07/2001 (Sent from Here) <u>P27029</u> 1140	13.657. SSM 2006	Touff Capital Services (I) Pvt. Ltd Face value - 200 Cert. no. 150 Dist. no. 48873 TO 49272 R.F. no PA 80150 JLN - The Sabarkantha District Central Co of Bank Ltd No. of Bonds - 01 & TR Form - 01 BIR copy.

19/07/2001 <u>800</u> 11100	10.257. GSE 2004	Judite Bank Ltd Face value - 500 Slr Deal Date 19/07/2001
20/07/2001 <u>800</u> 11100	10.707. GSE 2000	The Federal Bank Ltd Face value - 500 Slr Deal Date 20/07/2001
21/07/2001 <u>800</u> 11100	9.507. GSE 2008	State Bank of Mysore Face value - 400 Slr Deal Date 21/07/2001
21/07/2001 <u>800</u> 11100	9.507. GSE 2008	State Bank of Mysore Face value - 100 Slr Deal Date 21/07/2001
23/07/2001 <u>127028</u> 11100	15.757. ISM 2005	S R M Advisory & Booking (P) Ltd Face value - 8 Lacs. Details are on oppo. page
23/07/2001 <u>800</u> 11100	12.327. GSE 2011	Judite Bank Ltd Face value - 4 Lacs. Slr Deal Date 23/07/2001
23/07/2001 <u>127030</u> 11100	13.657. ISM 2006	Kotak Securities Ltd Face value - 2 Lacs Details are on oppo. page

24/07/2001 <del>8/2</del> <del>11/10</del>	9.39% GOZ 2011	HDFC Bank Ltd Face value - 50 Lacs Sr Deal Date - 24/07/2001
24/07/2001 <del>8/2</del> <del>11/10</del>	9.39% GOZ 2011	Corp Bank Securities Ltd Face value - 5 Cr Sr Deal Date 24/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	11.83% GOZ 2014	The Federal Bank Ltd Face value - 18 Lacs. Sr Deal Date 25/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	10.70% GOZ 2020	The Federal Bank Ltd Face value - 5 Lacs. Sr Deal Date 25/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	9.39% GOZ 2011	Securities Trading Corporation of India Face value - 5 Cr Sr Deal Date 25/07/2001
<del>25/07/2001</del>	<del>10.70% GOZ 2020</del> <del>9.39% GOZ 2011</del>	<del>The Federal Bank Ltd Face value - 5 Lacs. Sr Deal Date 25/07/2001</del>
28/07/2001 <del>11/10</del>	12.32% GOZ 2011	HDFC Bank Ltd Face value - 4 Lacs. Sr Deal Date 28/07/2001
30/07/2001 <del>11/10</del>	10.25% GOZ 2012	Soci International Securities Ltd Face value - 2,35,000/- Sr Deal Date 30/07/2001
30/07/2001 <del>8/2</del> <del>11/10</del>	9.00% GOZ 2013	Somercapital Services (P) Ltd Face value - 1 Cr Sr Deal Date - 30/07/2001

24/07/2001 <del>8/2</del> <del>11/10</del>	9.394.002 2011	Janata Sahakar Bank Ltd. Satara Face value - 50 Lac Skr Deal Date 24/07/2001
24/07/2001 <del>8/2</del> <del>11/10</del>	9.394.002 2011	Jiffy Bank Ltd Face value - 5 cr Skr Deal Date 24/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	11.837.002 2014	Kotak Mahindra Capital Co. Face value - 18 Lac. Skr Deal Date 25/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	10.707.002 2020	Creditage Management Services Ltd Face value - 5 Lac. Skr Deal Date 25/07/2001
25/07/2001 <del>8/2</del> <del>11/10</del>	9.394.002 2011	The Federal Bank Ltd Face value - 5 cr Skr Deal Date 25/07/2001
25/07/2001	10.707.002 2020	<del>Creditage Management Services Ltd</del> Face value - 5 Lac Skr Deal Date - 25/07/2001
28/07/2001 <del>8/2</del> <del>11/10</del>	12.327.002 2011	Niti Security & Stock Broker Face value - 4 Lac. Skr Deal Date 28/07/2001
30/07/2001 <del>8/2</del> <del>11/10</del>	10.259.002 2012	Jiffy Bank Ltd Face value - 2,35,000/- Skr Deal Date 30/07/2001
30/07/2001 <del>8/2</del> <del>11/10</del>	9.009.002 2013	The Federal Bank Ltd Face value - 1 cr Skr Deal Date 30/07/2001

31/07/2001 <u>SR</u> <u>MUD</u>	9.007.00Z 2013.	The Federal Bank Ltd Face value - 1 Cr SR Deal Date 31/07/2001
31/07/2001 <u>SR</u> <u>MUD</u>	10.257.00Z 2012	FIDFC Bank Ltd Face value - 2,35,000/- SR Deal Date 31/07/2001
31/07/2001 <u>MUD</u>	10.257.00Z 2021	FIDFC Bank Ltd Face value - 650 lacs SR Deal Date 31/07/2001
31/07/2001 (Sent for Haul) <u>MUD</u>	10.707.00Z 2020	The Federal Bank Ltd Face value - 5 Cr Cert. no. 8400579 JLN - The Federal Bank Ltd No. of Banks - 01 & Form of TR - 01.
31/07/2001 (Sent Directly) P27043 <u>MUD</u>	11.507.20BZ 2010	Qiltege Management Services Ltd Face value - 1 Cr Cert. no. 685 JLN - Bina Sanghui No. of Banks - 01 & Form of TR - 01.
01/08/2001	13.501.00FB 6:7	See & next Syndicate <del>next</del> <sup>See</sup> Servicy Ltd Face value - 25 lacs, Cert. no. 3009 JLN - Soci International See Ltd No. of Banks - 01.
01/08/2001 <u>SR</u> <u>MUD</u>	10.257.00Z 2021	Amjonye co-op. Bank Ltd Face value - 2 Cr. SR Deal Date 01/08/2001

<p>31/07/2001  <del>5cr</del>  <del>2cr</del></p>	<p>9.00% GOI 2013</p>	<p>Nanjeevan Co-op Bank Ltd          face value - 1 cr          Sr Deal Date 31/07/2001</p>
<p>31/07/2001  <del>5cr</del>  <del>7cr</del></p>	<p>10.25% GOI 2012</p>	<p>Niti Securities &amp; Stock Broker          face value - 2,35,000/-          Sr Deal Date 31/07/2001</p>
<p>31/07/2001  <del>1cr</del></p>	<p>10.25% GOI 2011</p>	<p>The Federal Bank Ltd          face value - 650 Lacs          Sr Deal Date 31/07/2001</p>
<p>31/07/2001  <del>P27041 - 2cr</del>  <del>1cr</del>  <del>P27042 - 3cr</del>  <del>1cr</del></p>	<p>10.70% GOI 2010</p>	<p>Sheth B.B. Shroff Bulsar Peoples Co-op Bank          face value - 5 cr.          Details are on oppo. page</p>
<p>31/07/2001  <del>P27044</del>  <del>1cr</del></p>	<p>11.50% ZDBZ 2010</p>	<p>Coopers &amp; Lybrand Sahakar Bank Ltd          face value - 1 cr          Details are on oppo. page</p>
<p>01/08/2001</p>	<p>13.50% PSFB 6.7</p>	<p>Giltedge Management Services Ltd          face value - 25 lacs.          Details are on oppo. page</p>
<p>01/08/2001  <del>5cr</del>  <del>1cr</del></p>	<p>10.25% GOI 2011</p>	<p>The Federal Bank Ltd          face value - 2 cr.          Sr Deal Date 01/08/2001</p>

02/08/2001  
P31009  
MND

10.25% GZ 2012

Udhna Citizen Co-op. Bank Ltd.  
Face value - 50 Lacs.  
Cert. No. AD-178. (Only cert. Copy fed).

02/08/2001  
SGL  
MND

10.25% GZ 2011

The Federal Bank Ltd  
Face value - 1 cr  
SGL Deal Date 02/08/2001

02/08/2001  
SGL  
MND

11.83% GZ 2014

The Federal Bank Ltd  
Face value - 25 Lacs  
SGL Deal Date 02/08/2001

02/08/2001  
SGL  
MND

10.25% GZ 2011

HDFC  
~~The Federal~~ Bank Ltd  
Face value - 50 Lacs.  
SGL Deal Date 02/08/2001

03/08/2001  
SGL  
MND

9.00% GZ 2013

Kotak Securities Ltd  
Face value - 50 Lacs.  
SGL Deal Date 03/08/2001

04/08/2001  
SGL  
MND

9.00% GZ 2013

The Federal Bank Ltd  
Face value - 50 Lacs  
SGL Deal Date 04/08/2001

04/08/2001  
SGL  
MND

12.00% RSDL 2011

Srei International Securities Ltd  
Face value - 5 cr  
SGL Deal Date 04/08/2001

04/08/2001  
SGL  
MND

12.00% RSDL 2011

Srei International Securities Ltd  
Face value - 2 cr  
SGL Deal Date 04/08/2001

06/08/2001  
SGL  
MND

9.39% GZ 2011

HDFC Bank Ltd  
Face value - 5 Lacs.  
SGL Deal Date 06/08/2001

02/08/2001 10.25% GOI 2012

The Vallabh Vidyanagar Commercial Co-op Bank Ltd.  
Face value - 50 Lacs.  
Cert. No. AD178. (Only cert. copy kept).

P31010  
MVA

32

02/08/2001

10.25% GOI 2012

Srei International Securities Ltd

Face value - 1 cr

SL Deal Date 02/08/2001

SL  
MVA

02/08/2001

11.83% GOI 2014

Kotak Mahindra Capital Co.

Face value - 25 Lacs.

~~SL Deal Date~~ SL Deal Date 02/08/2001

SL  
MVA

02/08/2001

10.25% GOI 2012

Kotak Mahindra Capital Co.

Face value = 50 Lacs

SL Deal Date 02/08/2001.

SL  
MVA

03/08/2001

9.00% GOI 2013

The Federal Bank Ltd

Face value - 50 Lacs.

SL Deal Date 03/08/2001

SL  
MVA

04/08/2001

9.00% GOI 2013

Janata Sahakar Bank Ltd. Satara

Face value - 50 Lacs.

SL Deal Date 04/08/2001

SL  
MVA

04/08/2001

12.00% FSD 2011

HDFC Bank Ltd

Face value - 5 cr

SL Deal Date 04/08/2001

SL  
MVA

04/08/2001

12.00% FSD 2011

The Federal Bank Ltd

Face value - 2 cr

SL Deal Date 04/08/2001

SL  
MVA

06/08/2001

9.39% GOI 2011

Twenty First Century Shares & Securities Ltd

Face value - 5 Lacs.

SL Deal Date - 06/08/2001

SL  
MVA

06/08/2001 <del>SLN</del> <del>MLD</del>	10.257-GOZ 2021	The Federal Bank Ltd Face value - 25 Lacs. Slr Deal Date - 06/08/2001
06/08/2001 <del>SLN</del> <del>MLD</del>	10.257-GOZ 2021	The Federal Bank Ltd Face value - 25 Lacs. Slr Deal Date 06/08/2001
06/08/2001 <del>SLN</del> <del>MLD</del>	10.707-GOZ 2020	The National Mercantile Co-op. Bank Ltd face value - 50 Lacs. Slr Deal Date 06/08/2001
07/08/2001 <del>MLD</del>	14.007-GOZ 2005 B	The Federal Bank Ltd face value - 5 Lacs. Cert. no. B700585 TO B700588 JLN - The Federal Bank Ltd NO. OF BATH 07 & Form of TR-04
08/08/2001 <del>SLN</del> <del>MLD</del>	10.257-GOZ 2012	Janata Sahakari Bank Ltd. Satara Face value - 5 Lacs. Slr Deal Date 08/08/2001
08/08/2001 <del>SLN</del> <del>MLD</del>	12.307-GOZ 2016	Srei International Securities Ltd Face value - 10 Lacs Slr Deal Date 08/08/2001

06/08/2001 <u>SGR</u> <u>MED</u>	10.25% GOZ 2024	Bnei International Securities Ltd Face value - 25 Lasy. Slr Deal Date 06/08/2001
06/08/2001 <u>SGR</u> <u>MED</u>	10.25% GOZ 2024	Bnei International Securities Ltd Face value - 25 Lasy. Slr Deal Date 06/08/2001
06/08/2001 <u>SGR</u> <u>MED</u>	10.70% GOZ 2020	The Federal Bank Ltd Face Value - 50 Lasy. Slr Deal Date 06/08/2001
07/08/2001 3L - <u>P27045</u> <u>MED</u>	14.00% GOZ 2005 B 1,45,000/- <u>P27046</u> <u>MED</u>	G. M. BOSU & Co. Face value - 4,60,000/- Cont. no. B40058570 B400587 JLN - The Federal Bank Ltd No. of Banks 03 & form of TR-03. (15,000/- Given AS Loan). P31049 <u>MED</u> Clear has been made by Deal as on 07/08/2001 (by cheque payment).
08/08/2001 <u>SGR</u> <u>MED</u>	10.25% GOZ 2012	Jude Bank Ltd Face value - 5 Lasy. Slr Deal Date 08/08/2001
08/08/2001 <u>SGR</u> <u>MED</u>	12.30% GOZ 2016	Jude Bank Ltd Face value - 10 Lasy. Slr Deal Date 08/08/2001

25

08/08/2001 <u>SIN</u> <u>MGD</u>	11.507. GOS 2015	HDFC Bank Ltd Face value - 5 lacs. SIN Deal Date 08/08/2001
08/08/2001 <u>SIN</u> <u>MGD</u>	14.007. GOS 2005	HDFC Bank Ltd Face value - 5 lacs. SIN Deal Date 08/08/2001
08/08/2001 <u>SIN</u> <u>MGD</u>	10.407. GOS 2020	The Federal Bank Ltd Face value - 50 lacs. SIN Deal Date 08/08/2001
08/08/2001 <u>SIN</u> <u>MGD</u>	10.457. GOS 2018	ICICI Capital Market Services Ltd Face value - 5 crs. SIN Deal Date 08/08/2001
08/08/2001 P - 30378 30379 S - 31204 31205	10.657. ZICA 2006 P 29063 <u>MGD</u>	Giltedge Management Services Ltd Face value - 2 crs Cert. no - 526 Dist. no 1170 210 R.F. no - 541480 JLN - The Sabar Kantha Dist. Central Co op Bank Ltd No. of Banks - 02 2 form of TR-02 BIR copy.
09/08/2001 <u>SIN</u> <u>MGD</u>	11.437. GOS 2015	PNB Gilt Ltd (non leg) Face value - 1 cr. SIN Deal Date 09/08/2001
09/08/2001 <u>MGD</u>	11.507. GOS 2015	HDFC Bank Ltd Face value - 25 lacs. SIN Deal Date - 09/08/2001

08/08/2001  
~~8/08/2001~~  
 11.50% GOZ 2015 Giltege Investment Banking Services Ltd  
 Face value - 5 Lacs  
 Gr Deal Date 08/08/2001

08/08/2001  
~~8/08/2001~~  
 14.00% GOZ 2005 Giltege Investment Banking Services Ltd  
 Face value - 5 Lacs.  
 Gr Deal Date 08/08/2001

08/08/2001  
~~8/08/2001~~  
 10.70% GOZ 2020 Catholic Syrian Bank EPF AC  
 Face value - 50 Lacs.  
 Gr Deal Date 08/08/2001.

08/08/2001  
~~8/08/2001~~  
 10.45% GOZ 2018 The Federal Bank Ltd  
 Face value - 5 Lacs.  
 Gr Deal Date 08/08/2001

08/08/2001  
~~8/08/2001~~  
 P27069 - 1Cr  
 1100  
 P27065 - 1Cr  
 1100  
 10.65% ZCFZ 2006 Suvarnayug Bahubali Bank Ltd  
 Face value - 2 Cr  
 Details are on oppo. page

09/08/2001  
~~9/08/2001~~  
 11.43% GOZ 2015 HDFC Bank Ltd  
 Face value - 1Cr  
 Gr Deal Date 09/08/2001

09/08/2001  
~~9/08/2001~~  
 11.50% GOZ 2015 The Federal Bank Ltd  
 Face value - 25 Lacs  
 Gr Deal Date 09/08/2001

10/08/2001

200  
1100

10.25% GOI 2012

HOPE Bank Ltd

Face value - 5 laey

SR Deal Date 10/08/2001

10/08/2001

200  
1100

11.03% GOI 2012

The Federal Bank Ltd

face value 30 laey.

SR Deal Date 10/08/2001

10/08/2001

200  
1100

9.39% GOI 2011

The Federal Bank Ltd

face value 5 cr

SR Deal Date 10/08/2001

10/08/2001

200  
1100

10.03% GOI 2019

Sources Capital Service cps Ltd

Face value - 2 cr

SR Deal Date 10/08/2001

11/08/2001

200  
1100

10.70% GOI 2020

Giltedge Investment Banking Services Ltd

face value 1,50,000/-

SR Deal Date 11/08/2001

13/08/2001

200  
1100

10.25% GOI 2012

Trust Capital Service (India) Pvt. Ltd

face value - 50 laey

SR Deal Date 13/08/2001

13/08/2001

200  
1100

10.03% GOI 2019

The Federal Bank Ltd

face value - 50 laey.

SR Deal Date 13/08/2001

14/08/2001

200  
1100

10.70% GOI 2020

The Federal Bank Ltd

face value - 1,50,000/-

SR Deal Date 14/08/2001

10/08/2001 500 1110	10.25% GSE 2012	Kotak Mahindra Capital Co. Face value - 5 Lacs SIC Deal Date 10/08/2001.
10/08/2001 500 1110	11.03% GSE 2012	Giltedge Investment Banking Services Ltd Face value - 30 Lacs SIC Deal Date 10/08/2001
10/08/2001 500 1110	9.39% GSE 2011	Bank of Maharashtra Face value - 500 SIC Deal Date 10/08/2001
10/08/2001 500 1110	10.03% GSE 2019	The Federal Bank Ltd Face value - 200 SIC Deal Date 10/08/2001
10/08/2001 500 1110	10.70% GSE 2020	The Federal Bank Ltd Face value - 1.5 Lacs. SIC Deal Date 11/08/2001
10/08/2001 500 1110	10.25% GSE 2012	NIFE Bank Ltd Face value - 50 Lacs. SIC Deal Date 13/08/2001
10/08/2001 500 1110	10.03% GSE 2019	Giltedge Management Services Ltd Face value - 50 Lacs. SIC Deal Date 13/08/2001
10/08/2001 500 1110	10.70% GSE 2020	Niti Securities & Stock Broker Face value - 1,50,000/- SIC Deal Date 14/08/2001.

11/08/2001 <u>MUM</u> (Sent from Home)	12-307-GOZ 2016	Jiofc Bank Ltd Face value - 15 Lacs. Cert. no. B4256 JLN - Jiofc Bank Ltd No. of Bonds - 01 & form of TR - 01
11/08/2001	14-007-GOZ 2005	G. M. BOSU & Co. Face value - 4,50,000/- Cert. no. B45526 JLN - G. M. BOSU & Co. No. of Bonds - 01 (Loan Handled taken on 04/07/2001)
14/08/2001 <u>Sdn</u> <u>MUM</u>	10-037-GOZ 2019	<del>Bank</del> The Federal Bank Ltd Face value - 25 Lacs. Sdn Deal Date 14/08/2001
14/08/2001 <u>Sdn</u> <u>MUM</u>	10-037-GOZ 2019	The Federal Bank Ltd Face value - 1cr Sdn Deal Date - 14/08/2001
14/08/2001 <u>Sdn</u> <u>MUM</u>	10-287-GOZ 2021	Templeton Mutual Fund Face value - 500 Sdn Deal Date 14/08/2001
16/08/2001 <u>Sdn</u> <u>MUM</u>	10-037-GOZ 2019	IDBI Capital market Services Ltd Face value - 1cr Sdn Deal Date 16/08/2001
17/08/2001 <u>Sdn</u> <u>MUM</u>	10-037-GOZ 2019	Jiofc Bank Ltd Face value - 1cr Sdn Deal Date 17/08/2001

11/08/2001 <u>227049</u> NIL	12.30% GSE 2016	Pioneer Securities Ltd Face value - 15 Lacs. Details are on oppo. page.
13/08/2001	14.00% GSE 2005	Giltedge Management Services Ltd Face value - 4,50,000/- Details are in oppo. page (Loan Pmttd of on 13/08/2001)
14/08/2001 <u>862</u> NIL	10.03% <del>10.03%</del> GSE 2019	Soci International Securities Ltd Face value - 25 Lacs. Scri Deal Date 14/08/2001
14/08/2001 <u>862</u> NIL	10.03% GSE 2019	Soci International Securities Ltd Face value - 1cr Scri Deal Date 14/08/2001
14/08/2001 <u>862</u> NIL	10.25% GSE 2021	The Federal Bank Ltd Face value - 5cr Scri Deal Date 14/08/2001
15/08/2001 <u>862</u> NIL	10.03% GSE 2019	HDFC Bank Ltd Face value - 1cr Scri Deal Date 16/08/2001
17/08/2001 <u>862</u> NIL	10.03% GSE 2019	The Dabholi Nagrik Sahakar's Bank Ltd Face value - 1cr Scri Deal Date 17/08/2001

17/08/2001 <u>Slr</u> MUD	10.257. G0Z 2021	The Federal Bank Ltd Face value - 25 leas. Slr Deal Date 17/08/2001
17/08/2001 <u>Slr</u> MUD	9.397. G0Z 2011	HDFC Bank Ltd Face value - 5 cr Slr Deal Date 17/08/2001
17/08/2001 <u>Slr</u> MUD	10.037. G0Z 2019	Kotak Mahindra Mutual Fund Face value - 5 cr Slr Deal Date 17/08/2001
18/08/2001 <u>Slr</u> MUD	14.007. G0Z 2005	JDR Bank Ltd Face value - 1 leas Slr Deal Date 18/08/2001
18/08/2001 <u>Slr</u> MUD	10.507. G0Z 2014	The Sahari Nagrik Sahakar Bank Ltd Face value - 1 cr Slr Deal Date 18/08/2001
23/08/2001 <u>Slr</u> MUD	10.707. G0Z 2020	Keyes Gilt management & sec (P) Ltd Face value - 62 leas. Slr Deal Date 20/08/2001
23/08/2001 <u>Slr</u> MUD	10.707. G0Z 2020	Keyes Gilt management & sec (CP) Ltd Face value - 73 leas Slr Deal Date 20/08/2001
23/08/2001 <u>Slr</u> MUD	10.257. G0Z 2021	The Federal Bank Ltd Face value - 50 leas Slr Deal Date 23/08/2001

17/08/2001 <del>SC</del> <del>MSD</del>	10.25% GOE 2021	Soci International Securities Ltd Face Value - 25 Lacs. Slr Deal Date 17/08/2001
17/08/2001 <del>SC</del> <del>MSD</del>	9.39% GOE 2011	IDBI Capital Market Services Ltd Face value - 5 cr. Slr Deal Date 17/08/2001
17/08/2001 <del>SC</del> <del>MSD</del>	10.03% GOE 2014	JDFC Bank Ltd Face value - 5 cr Slr Deal Date 17/08/2001.
18/08/2001 <del>SC</del> <del>MSD</del>	14.00% GOE 2005	Dalal & Broachra Stock Broking (P) Ltd Face value - 1 Lacs. Slr Deal Date 18/08/2001
18/08/2001 <del>SC</del> <del>MSD</del>	10.50% GOE 2014	The Federal Bank Ltd Face value - 1 cr Slr Deal Date 18/08/2001
23/08/2001 <del>SC</del> <del>MSD</del>	10.70% GOE 2020	JDFC Bank Ltd Face value - 62 Lacs. Slr Deal Date 20/08/2001
23/08/2001 <del>SC</del> <del>MSD</del>	10.70% GOE 2020	JDFC Bank Ltd Face value - 73 Lacs. Slr Deal Date 20/08/2001
23/08/2001 <del>SC</del> <del>MSD</del>	10.25% GOE 2021	Kotak Mahindra Capital Co. Face value - 50 Lacs Slr Deal Date 23/08/2001

24/08/2001 <del>Shr</del> <del>PLD</del>	10.03% GDS 2019	The Federal Bank Ltd Face value - 5 Lacs Shr Deal Date 24/08/2001
24/08/2001 <del>Shr</del> <del>PLD</del>	10.70% GDS 2020	HDFC Bank Ltd Face value - 20 Lacs Shr Deal Date 24/08/2001
24/08/2001 <del>Shr</del> <del>PLD</del>	10.25% GDS 2021	The Federal Bank Ltd Face value - 4 Cr Shr Deal Date 24/08/2001
24/08/2001 <del>Shr</del> <del>PLD</del>	10.03% GDS 2019	Twenty First Century Share & Sec. Ltd Face value - 50 Lacs. Shr Deal Date - 24/08/2001
25/08/2001 <del>Shr</del> <del>PLD</del>	10.03% GDS 2019	HDFC Bank Ltd Face value - 50 Lacs. Shr Deal Date 25/08/2001
25/08/2001 <del>Shr</del> <del>PLD</del>	9.81% GDS 2013	PNB Gilts Ltd Face value - 1 Cr Shr Deal Date 25/08/2001
25/08/2001 <del>Shr</del> <del>PLD</del>	10.50% GDS 2014	The Federal Bank Ltd Face value - 30 Lacs Shr Deal Date 25/08/2001
25/08/2001 <del>Shr</del> <del>PLD</del>	10.25% GDS 2021	The Federal Bank Ltd Face value - 75 Lacs. Shr Deal Date 25/08/2001

24/08/2001 <u>800</u> MUD	10.03% GZ 2011	Seci International Securities Ltd Face value - 5 Lacs Slr Deal Date 24/08/2001
24/08/2001 <u>800</u> MUD	10.70% GZ 2020	Seci International Security Ltd Face value - 20 Lacs. Slr Deal Date 24/08/2001
24/08/2001 <u>800</u> MUD	10.25% GZ 2021	Catholic Syrian Bank Ltd Face value - 4 Cr Slr Deal Date 24/08/2001
24/08/2001 <u>800</u> MUD	10.03% GZ 2019	Jiofc Bank Ltd Face value - 30 Lacs. Slr Deal Date 24/08/2001
25/08/2001 <u>800</u> MUD	10.03% GZ 2019	Jankta Sahakar Bank Ltd, Satara Face value - 50 Lacs. Slr Deal Date 25/08/2001
25/08/2001 25' <u>800</u> MUD	9.81% GZ 2013.	The Federal Bank Ltd Face value - 1 Cr Slr Deal Date 25/08/2001
25/08/2001 <u>800</u> MUD	10.50% GZ 2014	R. R. Financial Consultants Ltd Face value - 30 Lacs. Slr Deal Date 25/08/2001.
25/08/2001 <u>800</u> MUD	10.28% GZ 2021	Bisla Sunlife Securities Ltd Face value - 75 Lacs. Slr Deal Date 25/08/2001.

27/08/2001  
CDIR (GTY)  
P31007  
MUD

7.00% GOI 2009.

Shriyam Securities & Finance Ltd.  
Face value - 100.

25/08/2001  
(Sent for Hand)  
MUD

11.43% GOI 2015

HDFC Bank Ltd

Face value - 100

Cert. no B400171 & B400172

JLN - ~~Shriyam~~ Shriyam Finance Ltd

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

27/08/2001  
TR  
MUD

10.70% GOI 2020

HDFC Bank Ltd

Face value - 100

Shr Deal Date 27/08/2001

27/08/2001  
Shr  
MUD

10.45% GOI 2018

The Federal Bank Ltd

Face value - 500

Shr Deal Date 27/08/2001

25/08/2001  
Sent for Hand  
P29057 - 25 lay.  
MUD

11.50% GOI 2011

The Narayan Peoples Co-op. Bank Ltd

face value - 50 lay

Cert. no. AD25

JLN - The Narayan Peoples Co-op. Bank Ltd

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

27/08/2001  
(Sent for Hand)  
P29099  
MUD

12.30% GOI 2016

PNR Securities Ltd

Face value - 2,50,000/-

Cert. no. DH-98

JLN - PNR Securities Ltd

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

B/R & Authorised Sign. list.

27/08/2001  
Shr  
MUD

9.39% GOI 2011

Surendranagar Peoples Co-op. Bank Ltd

Face value - 250 lay.

Shr Deal Date 27/08/2001

28/08/2001  
Shr  
MUD

9.81% GOI 2013

The Federal Bank Ltd

Face value - 100

Shr Deal Date - 28/08/2001.

27/08/2001 7.00% Govt 2009 The Bharuch District Central  
co-op. Bank Ltd.  
Face value - 1 cr.

39

25/08/2001 11.43% Govt 2015 Jisamata Mahila Sahakari Bank Ltd  
face value - 1 cr  
Details are on oppo. page.

27/08/2001 10.70% Govt 2020 The Federal Bank Ltd  
Face value - 1 cr  
Slr Deal Date 27/08/2001

27/08/2001 10.45% Govt 2018 PNB Gilts Ltd  
Face value - 5 cr  
Slr Deal Date 27/08/2001

13/09/2001 11.50% Govt 2011 Giltsedge Management Services Ltd  
Face value - 50 lacs.  
Details are on oppo. page.

27/08/2001 9.39% Govt 2011 The Federal Bank Ltd  
Face value - 250 lacs.  
Slr Deal Date 27/08/2001.

27/08/2001 9.81% Govt 2013 The Dabhoi nagrik Sahakari Bank Ltd  
Face value - 1 cr  
Slr Deal Date 28/08/2001 -

28/08/2001 <del>SR</del> <del>MLD</del>	9.397.00Z 2011	Century Twenty First Share & Security Ltd Face value - 90,000/- SR Deal Date 28/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	10.037.00Z 2019	Giltedge Management Services Ltd Face value - 2 cr SR Deal Date 29/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	9.397.00Z 2011	The Federal Bank Ltd Face value - 250 Leas. SR Deal Date 29/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	10.037.00Z 2019	JUDFC Bank Ltd Face value - 3 cr SR Deal Date 29/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	11.607.00Z 2020	JOBZ Capital market Services Ltd Face value - 130 Leas. SR Deal Date 29/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	10.037.00Z 2019	JOBZ Capital market Services Ltd Face value - 1 cr SR Deal Date 29/08/2001
30/08/2001 <del>SR</del> <del>MLD</del>	10.037.00Z 2019	The Federal Bank Ltd Face value - 1 cr. SR Deal Date 30/08/2001
30/08/2001 <del>SR</del> <del>MLD</del>	10.037.00Z 2019	JUDFC Bank Ltd Face value - 2 cr SR Deal Date 30/08/2001
29/08/2001 <del>SR</del> <del>MLD</del>	11.837.00Z 2014	The Federal Bank Ltd Face value - 7 Leas SR Deal Date 29/08/2001

28/08/2001 <u>8hr</u> <u>11hr</u>	9.39% GOI 2011	JDFC Bank Ltd Face value - 90,000/- Skr Deal Date 28/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	10.03% GOI 2019	The Federal Bank Ltd Face value - 200 Skr Deal Date 29/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	9.39% GOI 2011	IOBF Capital Market Services Ltd Face value - 250 laes Skr Deal Date 29/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	10.03% GOI 2019	The Federal Bank Ltd Face value - 300 Skr Deal Date 29/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	11.60% GOI 2020	The Federal Bank Ltd Face value - 130 laes Skr Deal Date 29/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	10.03% GOI 2019	The Federal Bank Ltd Face value - 100 Skr Deal Date 29/08/2001
30/08/2001 <u>8hr</u> <u>11hr</u>	10.03% GOI 2019	Banaja Citi Co-op Bank Ltd Face value - 100 Skr Deal Date 30/08/2001
30/08/2001 <u>8hr</u> <u>11hr</u>	10.03% GOI 2019	The Citi Co-op Bank Ltd Surat Face value - 200 Skr Deal Date 30/08/2001
29/08/2001 <u>8hr</u> <u>11hr</u>	11.83% GOI 2014	Giltedge Investment Banking Services Ltd Face value - 7 laes Skr Deal Date 29/08/2001

29/08/2001	11.60% GPZ 2020	IOBF Capital Market Services Ltd Face value <del>₹130</del> Lacs. Slr Deal Date 29/08/2001
29/08/2001	10.08% GPZ 2019	IOBF Capital Market Services Ltd Face value - <del>₹100</del> Slr Deal Date 29/08/2001
30/08/2001 Slr ₹100	11.43% GPZ 2015	Sansar Capital Services Pvt. Ltd Face value - 150 Lacs. Slr Deal Date 30/08/2001
28/08/2001 Slr ₹100	10.25% GPZ 2021	Tirupati Urban Co-op. Bank Ltd Face value - 7 Cr Slr Deal Date 28/08/2001
28/08/2001 Slr ₹100	10.45% GPZ 2018	Tirupati Urban Co-op. Bank Ltd Face value - 1 Cr Slr Deal Date 28/08/2001
28/08/2001 Slr ₹100	9.89% GPZ 2011	Tirupati Urban Co-op. Bank Ltd Face value - 4 Cr Slr Deal Date 28/08/2001
31/08/2001 Slr ₹100	11.60% GPZ 2020	The Federal Bank Ltd Face value - 5 Lacs Slr Deal Date 31/08/2001
31/08/2001 Slr ₹100	10.70% GPZ 2020	Giltedge Investment Banking Services Ltd Face value - 5 Lacs Slr Deal Date 31/08/2001
01/09/2001 Slr ₹100	10.03% GPZ 2019	The Federal Bank Ltd Face value - 2 Cr Slr Deal Date 01/09/2001