

21/08/2001 11.60% Govt 2020 The Federal Bank Ltd
Face value ~~130~~ less.
Sld Deal Date 29/08/2001

21/08/2001 10.03% Govt 2019 The Federal Bank Ltd
Face value ~~100~~
Sld Deal Date 29/08/2001

31/08/2001 11.43% Govt 2015 Judo Bank Ltd
Face value - 150 less.
Sld Deal Date 30/08/2001

28/08/2001 10.25% Govt 2021 The Federal Bank Ltd
Face value - 700
Sld Deal Date 28/08/2001

28/08/2001 10.45% Govt 2018 The Federal Bank Ltd
Face value - 100
Sld Deal Date 28/08/2001

28/08/2001 9.32% Govt 2011 The Federal Bank Ltd
Face value - 400
Sld Deal Date 28/08/2001

31/08/2001 11.60% Govt 2020 R R Financial Consultants Ltd
Face value - 5 less.
Sld Deal Date 31/08/2001.

31/08/2001 10.70% Govt 2020 HDFC Bank Ltd
Face value - 5 less.
Sld Deal Date 31/08/2001

01/09/2001 10.03% Govt 2019 Giltedge Investment Banking Series Ltd
Face value - 200
Sld Deal Date 01/09/2001

01/09/2001
~~SLN~~
~~MUD~~

9.397. GPZ 2011

The Federal Bank Ltd
Face value - 4 Cr
SLN Deal Date: 01/09/2001

01/09/2001
~~SLN~~
~~MUD~~

10.257. GPZ 2011

The Federal Bank Ltd
Face value - 4 Cr
SLN Deal Date 01/09/2001

31/08/2001
~~MUD~~

14.007. GPZ 2008

JUDFC Bank Ltd
Face value - 9 Lacs
SLN Deal Date 31/08/2001

01/09/2001

10.037. GPZ 2019

The Federal Bank Ltd
Face value - 2 Cr
SLN Deal Date 01/09/2001

01/09/2001

9.397. GPZ 2011

The Federal Bank Ltd
Face value - 4 Cr
SLN Deal Date: 01/09/2001

01/09/2001

10.257. GPZ 2011

The Federal Bank Ltd
Face value - 4 Cr
SLN Deal Date 01/09/2001

01/09/2001
~~SLN~~
~~MUD~~

10.037. GPZ 2019.

ICICI Securities & Finance Company.
Face value - 81 Lacs.
SLN Deal Date 01/09/2001

01/09/2001.
~~SLN~~
~~MUD~~

(KARNATAKA),
12.257. KSDL 2009

Jansone & Kalthoor Bank Ltd
Face value - 5 Cr
SLN Deal Date 01/09/2001

01/09/2001
~~SLN~~
~~MUD~~

(KARNATAKA).
12.257. KSDL 2009

Jansone & Kalthoor Bank Ltd
Face value - 5 Cr.
SLN Deal Date 01/09/2001

01/09/2001
~~SLR~~
~~MUD~~
(Jammu & Kashmir)
12.25% JK SBL 2009 Jammu & Kashmir Bank Ltd
face value - 5 cr
SLR Deal Date 01/09/2001

01/09/2001
~~SLR~~
~~MUD~~
(MADHAPASUTRA)
12.25% MUDL 2009 Jammu & Kashmir Bank Ltd
face value - 5 cr
SLR Deal Date - 01/09/2001

01/09/2001
~~SLR~~
~~MUD~~
10.03% CoZ 2019 IDBI Capital market services Ltd
face value - 2 cr
SLR Deal Date 03/09/2001

01/09/2001
~~SLR~~
~~MUD~~
11.60% CoZ 2020 The Federal Bank Ltd
face value - 48,60,000/-
SLR Deal Date 01/09/2001

03/09/2001
~~SLR~~
~~MUD~~
11.60% CoZ 2020 The Federal Bank Ltd
face value - 76,40,000/-
SLR Deal Date - 01/09/2001

03/09/2001
~~SLR~~
~~MUD~~
10.03% CoZ 2019 The Federal Bank Ltd
face value - 2 cr
SLR Deal Date 03/09/2001

~~01/09/2001~~
(SBL for K&J)
~~MUD~~
12.30% CoZ 2016 HDFC Bank Ltd
face value - 10 lacs.
Cert. no. B400259 & B400260
JLN. Jivane Trade Ltd
no. of Banks - 2 & form of TR - 2

01/09/2001
P21050
~~MUD~~
10.50% CoZ 2014 HDFC Bank Ltd
face value - 10 lacs
Cert. no. B400644 & B400645
JLN - HDFC Bank Ltd
no. of Banks - 2 & form of TR - 2

01/09/2001 <u>950</u> 2000	L Jensen & Kogonius 12.25% JK80L 2007	The Federal Bank Ltd Face value - 500. Slr Deal Date 01/09/2001
01/09/2007 <u>800</u> 1000	C MATHA KASHTAN - 12.25% M8DL 2009	The Federal Bank Ltd Face value - 500 Slr Deal Date - 01/09/2007
01/09/2007 <u>800</u> 1000	10.03% G0E 2019	The Federal Bank Ltd Face value - 200 Slr Deal Date 01/09/2007
01/09/2001 <u>48600</u> 1000	11.60% G0E 2020	IDBI Capital Market Services Ltd Face value 48,60,000/- Slr Deal Date 01/09/2001.
03/09/2007 <u>76400</u> 1000	11.60% G0E 2020	Coal mines Provident Fund Face value - 76,40,000/- Slr Deal Date 01/09/2007
03/09/2001 <u>200</u> 1000	10.03% G0E 2019	Citi Co-op Bank Ltd. Surat. Face value - 200 Slr Deal Date 03/03/2001.
03/09/2001 <u>10000</u> 1000	12.30% G0E 2016	Pioneer Securities Ltd Face value - 10000. Details are on oppo. page
03/09/2001 <u>10000</u> 1000	10.50% G0E 2014	Pioneer Securities Ltd Face value - 10000. Details are on oppo. page

03/09/2001 SLN AKD	9.39% GOZ 2011	HDFC Bank Ltd Face value - 7,80,000/- SL Deal Date 03/09/2001
03/09/2001 SLN AKD	10.03% GOZ 2019	The Federal Bank Ltd Face value - 2 Cr SL Deal Date - 03/09/2001
03/09/2001 SLN AKD	9.39% GOZ 2011	Giltedge Investment Banking Services Ltd Face value - 4 Cr SL Deal Date 03/09/2001
03/09/2001 SLN AKD	10.25% GOZ 2021	Giltedge Investment Banking Services Ltd Face value - 4 Cr SL Deal Date 03/09/2001
03/09/2001 SLN AKD	10.03% GOZ 2019	Giltedge Investment Banking Services Ltd Face value - 2 Cr SL Deal Date 03/09/2001
03/09/2001 SLN AKD	10.25% GOZ 2021	ICICI Securities & Finance Company Face value - 1 Cr SL Deal Date 03/09/2001
04/09/2001 SLN AKD	10.03% GOZ 2019	Giltedge Investment Banking Services Ltd Face value 2 Cr SL Deal Date - 04/09/2001
04/09/2001 SLN AKD	12.25% M8DL 2009	The Federal Bank Ltd Face value - 5 Cr SL Deal Date 04/09/2001
04/09/2001 SLN AKD	12.25% JKSDL 2009	The Federal Bank Ltd Face value 5 Cr SL Deal Date 04/09/2001

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03/09/2001	08.257.602 9.394.602 2011	The Federal Bank Ltd Face value - 7,80,000/- SL Deal Date 03/09/2001
03/09/2001	10.037.602 2019	Giltedge Investment Banking Services Ltd Face value - 2 cr SL Deal Date 03/09/2001
03/09/2001	9.394.602 2011	The Federal Bank Ltd Face value - 4 cr SL Deal Date 03/09/2001
03/09/2001	10.257.602 2011	The Federal Bank Ltd Face value - 4 cr SL Deal Date 03/09/2001
03/09/2001	10.037.602 2019	The Federal Bank Ltd Face value - 2 cr SL Deal Date 03/09/2001
03/09/2001	10.257.602 2011	The Federal Bank Ltd Face value - 1 cr SL Deal Date 03/09/2001
04/09/2001	10.037.602 2019	The Federal Bank Ltd Face value - 2 cr SL Deal Date 04/09/2001
04/09/2001	12.257.104802 2009	United Western Bank Ltd Face value - 5 cr SL Deal Date 04/09/2001
04/09/2001	12.257.104802 2009	United Western Bank Ltd Face value - 5 cr SL Deal Date 04/09/2001

04/09/2001 SL MLD	(Karnataka)- 12.257: KSDL 2009	The Federal Bank Ltd Face value - 500 SL Deal Date 04/09/2001
04/09/2001 SL MLD	(Kerala) 12.257: KSDL 2009	The Federal Bank Ltd Face value - 500 SL Deal Date 04/09/2001
04/09/2001 SL MLD	10.257: GOI 2001	The Federal Bank Ltd Face value - 100 SL Deal Date 04/09/2001
04/09/2001 SL MLD	9.397: GOI 2011	The Federal Bank Ltd Face value - 5,70,000/- SL Deal Date 04/09/2001
04/09/2001 SL MLD	11.437: GOI 2015	FDR Bank Ltd Face value - 150 lacs. SL Deal Date 04/09/2001
04/09/2001 SL MLD	10.507: GOI 2011	The City Co-operative Bank Ltd. Surat Face value - 100 SL Deal Date 04/09/2001
05/09/2001 SL MLD	9.397: GOI 2011	The Federal Bank Ltd Face value - 400 SL Deal Date 05/09/2001
05/09/2001 (sent for HCL) MLD	12.407: GOI 2013	FDR Bank Ltd Face value - 300 C.A. no. B400549 to B400551. JLR - JLRone Private Ltd No. of Banks - 03 & Form of TR-03

Received from 12/1/2010 Scrip. Delivered TO.

Consolidated stock Broker

13-50 SBIF48
F.V. 10.60 Lac

Pioneer Securities

10342872
marked

10342875
marked.

Papers have to be collect

Bina Scrip

77-C92009
F.V. 95 Lac

Mitra Manda
Snehanilam

10342895
marked

10342895
marked

Papers have to be collect

Consolidated stock Broker

15-10 RSEB
2:30
F.V. 10 Lac

Srei International

10342897
marked

10342897
marked

Papers have to be collect

10342897
marked

7-50 CG2010
F.V. 120 Lac

Ketan Sreya Loan ak

10342897
marked

Note: reversal of loan.

Note: Delivery marked in system.

Delivery marked on
Date. 7-2-2010

04/09/2001 <u>802</u> 1110	(Karnataka) 12.25% K80L 2009	United Western Bank Ltd Face value - 5 cr Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	(Kerala) 12.25% K80L 2009	United Western Bank Ltd Face value - 5 cr Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	10.25% G02 2021	The Dabhol Nagri Sahakar Bank Ltd Face value - 1 cr Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	9.89% G02 2011	Niti Securities & Stock Brokers Face value - 5,40,000/- Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	11.43% G02 2015	PNB Gilts Ltd Face value - 150 lacs Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	10.50% G02 2014	HDFC Bank Ltd Face value - 1 cr Sls Deal Date 04/09/2001
04/09/2001 <u>802</u> 1110	9.89% G02 2011	PNB Gilts Ltd Face value - 4 cr Sls Deal Date 05/09/2001
04/09/2001 <u>802</u> 1110	12.40% G02 2013	Pioneer Securities Ltd Face value - 3 cr Details as on oppo. page

05/09/2001
(Sent for Hand)
MUSD
10.257. CoE 2021
The Federal Bank Ltd
Face value - ~~100000~~ 150000
~~Serial~~ Cert. no. B400058 / B400059 / ~~B400060~~
JLN - The Federal Bank Ltd
No. of Banks - 03 & Form of TR - 03

05/09/2001
(Sent for Hand)
MUSD
10.257. CoE 2021
JDFC Bank Ltd
Face value ~~100000~~ 50000
Cert. no. B400066
JLN - JDFC Bank Ltd
No. of Banks - 01 & Form of TR - 01

05/09/2001
(Sent for Hand)
MUSD
10.257. CoE 2021
JDFC Bank Ltd
Face value - 150000
Cert. no. B400063 TO B400065
JLN - JDFC Bank Ltd
No. of Banks - 03 & Form of TR - 03

05/09/2001
(Sent for Hand)
MUSD
12.407. CoE 2013.
JDFC Bank Ltd
Face value - 200
Cert. no. B4539 TO B4540
JLN - JDFC Bank Ltd
No. of Banks - 02 & Form of TR - 02

~~05/09/2001~~

05/09/2001
(Sent for Hand)
MUSD
10.707. CoE 2020
The Federal Bank Ltd
Face value - 50000
Cert. no. B400328
JLN - The Federal Bank Ltd
No. of Banks - 01 & Form of TR - 01

06/09/2001
MUSD
11.507. CoE 2015
Bidha Sunlife Securities Ltd
Face value - 50000
Ser. Deal Date 06/09/2001