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|--|------------------------|---|
| <p>05/09/2001 P27058 M.A.D.</p> | <p>10.25% GOI 2021</p> | <p>The Patti Sahakar Bank Niyamit, Dhawal. Face value - 150 Laes. Details are on oppo. page</p> |
| <p>05/09/2001 P27057 M.A.D.</p> | <p>10.25% GOI 2021</p> | <p>The Patti Sahakar Bank Niyamit, Dhawal. Face value - 50 Laes. Details are on oppo. page</p> |
| <p>05/09/2001 P27058 - 100. M.A.D. P27059 - 50L M.A.D.</p> | <p>10.25% GOI 2021</p> | <p>Sheth B. B. Shroff Builders Peoples Co-op Bank Ltd Face value - 150 Laes. Details Details are on oppo. page</p> |
| <p>05/09/2001 P27052 M.A.D.</p> | <p>12.40% GOI 2013</p> | <p>Pioneer Securities Ltd Face value - 200 Details are on oppo. page</p> |
| <p>20/09/2001 P27081 M.A.D.</p> | <p>10.70% GOI 2020</p> | <p>Arund Finance Ltd. Face value - 50 Laes. Details are on oppo. page</p> |
| <p>06/09/2001 M.A.D.</p> | <p>11.50% GOI 2015</p> | <p>The Federal Bank Ltd Face value - 5 Laes Scri Deal Date 06/09/2001</p> |

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| 07/09/2001 (Sent for Hand) P27074 MKD | 10.257. CoE 2012 | Seci Int Securities Ltd Face value - 65,000/- Cert. no. CA322/CA319 JLN - Seci International Securities Ltd No. of Banks - 02 & Form of TR - 01 |
| 06/09/2001 MKD | 10.491. CoE 2015 | Ceat Financial Services Ltd Face value - 1 Cr JLN Deal Date - 06/09/2001 |
| 06/09/2001 MKD | 11.807. CoE 2010 | The Federal Bank Ltd Face value - 50 Lacs JLN Deal Date 06/09/2001 |
| 06/09/2001 MKD | 12.287. CoE 2010 | IDBI Capital Market Services Ltd Face value - 20 Lacs. JLN Deal Date 06/09/2001 |
| 07/09/2001 MKD | 9.327. CoE 2011 | JDFC Bank Ltd Face value - 90,000/- JLN Deal Date 07/09/2001 |
| 07/09/2001 (Sent for Hand) | 14.007. CoE 2005 | The Federal Bank Ltd Face value - 20 Lacs Cert. no. BY00655 TO BY00658 JLN - The Federal Bank Ltd No. of Banks - 04 & Form of TR - 04 |
| 11/09/2001 MKD | 9.407. CoE 2012 | Ceat Financial Services Ltd Face value - 1 Cr JLN Deal Date 11/09/2001. |
| 10/09/2001 (Sent for Hand) MKD | 12.407. CoE 2013 | JDFC Bank Ltd Face value - 3 Cr Cert. no BY541 TO BY545 JLN - JDFC Bank Ltd No. of Banks - 05 & Form of TR - 05 |
| 11/09/2001 MKD | 9.407. CoE 2012 | Securities Trading Corporation of India Face value - 5 Cr JLN Deal Date 11/09/2001 |

07/09/2001
P27075
11440-

10.25% GOI 2012

Niti Securities & Stock Brokers
Face value - 65,000/-
Details are on oppo page.

57

06/09/2001

10.79% GOI 2015

JDFC Bank Ltd

Face Value - 1cr

Slr Deal Date 06/09/2001

06/09/2001

11.50% GSDC 2010

IDBI Capital market Services Ltd

Face value - 50 Lacs.

Slr Deal Date 06/09/2001

06/09/2001

12.25% GOI 2010

The Federal Bank Ltd

Face value - 20 Lacs.

Slr Deal Date 06/09/2001

07/09/2001

9.87% GOI 2011

The Federal Bank Ltd

Face value - 90,000/-

Slr Deal Date 07/09/2001

04/09/2001

14.00% GSDC 2005

G. M. BORO & Co.

Face value - 20 Lacs.

The Details are on oppo. page.

11/09/2001

9.40% GOI 2012

The Federal Bank Ltd

Face value - 1cr

Slr Deal Date 11/09/2001

10/09/2001

12.40% GOI 2013

Pioneer Securities Ltd

Face value - 3cr

The Details are on oppo. page

11/09/2001

9.40% GOI 2012

JDFC Bank Ltd

Face value - 5 cr

Slr Deal Date 11/09/2001

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|---|--------------------------------|--|
| 11/09/2001 <u>822</u> 1400 | 9.40% GOI 2012 | Coast Financial Services Ltd Face value - 500 Slr Deal Date 11/09/2001 |
| 12/09/2001 <u>P27067</u> <u>1400</u> Coast Financial | 10.52% SBL 2010 | Origin Financial Services Pvt. Ltd Asset Finance Ltd (Amol Finance Ltd) Face value - 150 Lacs Cert. no. AD0001 HLR - The Sunbhanagar Peoples Co-op. Bank Ltd No. of Bonds - 01 & form of TR-01 |
| 11/09/2001 Coast Fin. Serv. <u>P27069</u> 1400 | (JAMILNABU) 14.00% SBL 2005 | Origin Financial Services Pvt. Ltd Face value - 29 Lacs. Cert. no. B4325 B4326 B4327 B4343 B4344 B4345 B4346. Qty - 10 Lacs 10 Lacs 5 Lacs 1 Lacs x 4 Pcs = 4 Lacs. No. of Bonds - 07 & form of TR-01 B/R Copy. JLA - Special Steels Ltd. Employees. Approved Gratuity fund. |
| 12/09/2001 <u>822</u> 1400 | 11.03% GOI 2012 | Indusind Bank Ltd Face value - 500 Slr Deal Date 12/09/2001 |
| 11/09/2001 <u>822</u> 1400 | 9.40% GOI 2012 | Lord Krishna Bank Face value - 200 Slr Deal Date 11/09/2001 |
| 11/09/2001 <u>822</u> 1400 | 9.40% GOI 2012 | SBI Gilt Ltd Face value - 500 Slr Deal Date 11/09/2001 |
| 11/09/2001 <u>822</u> 1400 | 10.79% GOI 2015 | JDRB Bank Ltd Face value - 50 Lacs. Slr Deal Date 11/09/2001 |

11/09/2001
~~800~~
1000

9.40% GOE 2012

FIDE Bank Ltd

Face value - 500

SL Deal Date 11/09/2001

12/09/2001
~~12000~~
1000

10.52% SBL 2010

The Branch District Central Co-op Bank Ltd

Face value - 15000

Details are on oppo. page

11/09/2001
~~12000~~
1000

(17000/21000)
14.00% SBL 2005

Soci International Securities Ltd

Face value - 29000

Details are on oppo. page

12/09/2001
~~800~~
1000

11.03% GOE 2012

FIDE Bank Ltd

Face value - 500

SL Deal Date 12/09/2001

11/09/2001
~~800~~
1000

9.40% GOE 2012

The Federal Bank Ltd

Face value - 200

SL Deal Date 11/09/2001

11/09/2001
~~800~~
1000

9.40% GOE 2012

FIDE Bank Ltd

Face value - 500

SL Deal Date 11/09/2001

11/09/2001
~~800~~
1000

10.79% GOE 2015

The Vellore Vidyapeeth Commercial Co-op Bank Ltd

Face value - 50000

SL Deal Date 11/09/2001

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|--|-----------------|---|
| 12/09/2001 SL 1100 | 12.307.60Z 2016 | Srei International Securities Ltd Face value - 1.00 SL Deal Date 12/09/2001 |
| 12/09/2001 SL 1100 | 9.407.60Z 2012 | HDFC Bank Ltd Face value - 500. SL Deal Date 12/09/2001 |
| 12/09/2001 SL 1100 | 9.407.60Z 2012 | HDFC Bank Ltd Face value - 100 SL Deal Date 12/09/2001 |
| 12/09/2001 SL 1100 | 9.407.60Z 2012 | HDFC HDFC Bank Ltd. Face value - 400 SL Deal Date 12/09/2001 |
| 12/09/2001 SL 1100 | 9.407.60Z 2012 | The Federal Bank Ltd Face value - 100 SL Deal Date - 12/09/2001 |
| 12/09/2001 SL 1100 | 10.187.60Z 2028 | Kotak Mahindra Mutual Fund Face value - 500 SL Deal Date 12/09/2001 |
| 12/09/2001 SL 1100 | 10.477.60Z 2015 | Kotak Mahindra Mutual Fund Face value - 50000. SL Deal Date 12/09/2001 |
| 13/09/2001 SL 1100 | 9.407.60Z 2012 | The Federal Bank Ltd Face value - 100 SL Deal Date 13/09/2001 |
| 13/09/2001 SL 1100 | 12.301.60Z 2016 | HDFC Bank Ltd Face value - 100 SL Deal Date 13/09/2001 |

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|----------------------------------|-----------------|--|
| 12/09/2001 <u>862</u> 1140 | 12.30% GOI 2016 | HDFC Bank Ltd. Face Value - 100. SGL Deal Date 12/09/2001 |
| 12/09/2001 <u>862</u> 1140 | 9.40% GOI 2012 | The Vinnati Co-OP-Bank Ltd Face Value - 500. SGL Deal Date 12/09/2001 |
| 12/09/2001 <u>862</u> 1140 | 9.40% GOI 2012 | Rajarambapu Sahakari Bank Ltd Face Value - 100 SGL Deal Date 12/09/2001 |
| 12/09/2001 <u>862</u> 1140 | 9.40% GOI 2012 | ICICI Bank Ltd Face Value - 400 SGL Deal Date 12/09/2001. |
| 12/09/2001 <u>862</u> 1140 | 9.40% GOI 2012 | ICICI Bank Ltd. Face Value - 100 SGL Deal Date 12/09/2001 |
| 12/09/2001 <u>862</u> 1140 | 10.18% GOI 2028 | HDFC Bank Ltd Face Value - 500 SGL Deal Date 12/09/2001 |
| 12/09/2001 <u>862</u> 1140 | 10.48% GOI 2015 | HDFC Bank Ltd Face Value - 50000. SGL Deal Date 12/09/2001 |
| 13/09/2001 <u>862</u> 1140 | 9.40% GOI 2012 | The Dalhol Agris Sahakari Bank Ltd Face Value - 100 SGL Deal Date 13/09/2001 |
| 13/09/2001 <u>862</u> 1140 | 12.30% GOI 2016 | IDBI Capital Market Services Ltd Face Value - 100 SGL Deal Date 13/09/2001 |

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| 13/09/2001 P27071 MUD | 12.507. CoZ 2004 | Sheth B. B. Shroff Balser people Co-op Bank Ltd Face value - 1 cr. Cert. no. A00060 Pl/for Sheth B. B. Shroff Balser people Co-op Bank Ltd No. of Banks - 01 & form of TR-01 |
| 13/09/2001 | 9.407. CoZ 2012 | Sihoo Nagrik Sahakar Bank Ltd Face value - 50 Lacs. S/L Deal Date - 13/09/2001 |
| 13/09/2001 821 MUD | 9.407. CoZ 2012 | The Federal Bank Ltd Face value - 50 Lacs. S/L Deal Date 13/09/2001 |
| 14/09/2001 TRD MUD | 10.497. CoZ 2015 | HDFC Bank Ltd face value - 50 Lacs. S/L Deal Date 14/09/2001 |
| 14/09/2001 TR MUD | 10.497. CoZ 2015 | HDFC Bank Ltd Face value - 50 Lacs. S/L Deal Date 14/09/2001 |
| 14/09/2001 TR MUD | 10.507. CoZ 2014 | HDFC Bank Ltd Face value - 1 cr S/L Deal Date 14/09/2001 |
| 14/09/2001 821 MUD | 9.407. CoZ 2012 | HDFC Bank Ltd Face value - 5 cr S/L Deal Date 14/09/2001 |
| 14/09/2001 821 MUD | 9.407. CoZ 2012 | The Federal Bank Ltd Face value 50 Lacs. S/L Deal Date 14/09/2001 |

50

13/09/2001 12.50% GOZ 2004 Geltedge Management Services Ltd
 P-30429/30430 P27080 P27084
 S-31255/31256 N/A N/A
P27085
 N/A
 Face value - 1 Cr
 Details are on oppo page.

13/09/2001 9.40% GOZ 2012 Sihar Nagri Sahakar Bank Ltd
84
 N/A
 Face value - 50 Lacs.
 Slr Deal Date 13/09/2001

14/09/2001 10.79% GOZ 2015 The Federal Bank Ltd
76
 N/A
 Face value - 50 Lacs.
 Slr Deal Date 14/09/2001

14/09/2001 10.44% GOZ 2015 The Federal Bank Ltd
76
 N/A
 Face value - 50 Lacs.
 Slr Deal Date 14/09/2001

14/09/2001 10.50% GOZ 2014 The Federal Bank Ltd
76
 N/A
 Face value - 1 Cr
 Slr Deal Date 14/09/2001

14/09/2001 9.40% GOZ 2012 Kotah Mahindra Capital Co.
72
 N/A
 Face value - 5 Cr
 Slr Deal Date 14/09/2001

14/09/2001 9.40% GOZ 2012 The Surendra Nagar Peoples Co op Bank Ltd
84
 N/A
 Face value - 50 Lacs.
 Slr Deal Date 14/09/2001

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|---|------------------|---|----|
| 14/09/2001 (Said 1m Hand) P27072 N/A | 11.50% ZDBI 2010 | Cellage Management Services Ltd Face value - 100 Cert no - 688 JLN - Bire Genghui NO. of Cert. - 01 & B/R copy. | |
| 14/09/2001 Said N/A | 9.40% GOZ 2012 | Securities Trading Corporation of India Face value - 500 S/L Deal Date 14/09/2001 | |
| 14/09/2001 Said N/A | 12.60% GOZ 2018 | Soci International Securities Ltd Face value - 25 (us). S/L Deal Date 17/09/2001 | 17 |
| 18/09/2001 Said N/A | 9.40% GOZ 2012 | The Federal Bank Ltd Face value - 500 S/L Deal Date 18/09/2001 | 18 |
| 18/09/2001 Said N/A | 9.81% GOI 2013 | PNB City Ltd Face value - 500 S/L Deal Date 18/09/2001 | 18 |
| 19/09/2001 Said N/A | 10.18% GOI 2008 | Securities Trading Corporation of India Face value - 500 S/L Deal Date 19/09/2001 | 19 |
| 19/09/2001 Said N/A | 10.18% GOI 2008 | SI HDFC Bank Ltd Face value - 500 S/L Deal Date 19/09/2001 | 19 |
| 19/09/2001 Said N/A | 12.00% PSDL 2011 | HDFC Bank Ltd Face value - 500 S/L Deal Date 19/09/2001 | 19 |

14/09/2001
~~127023~~
1100

11.50% ZDBZ 2010

Kayser Cilt mgt. & Sec LTD Ltd
Face value - 100
Details are on oppo. page.

14/09/2001
~~127023~~
1100

9.40% GPE 2012

The Federal Bank Ltd
Face value - 500
SL Deal Date 14/09/2001

17/09/2001
~~127023~~
1100

12.60% GPE 2018

HDFC Bank Ltd
Face value - 25000
SL Deal Date 17/09/2001

18/09/2001
~~127023~~
1100

9.40% GPE 2012

Small Industries Development Bank of India
Face value - 500
SL Deal Date 18/09/2001

18/09/2001
~~127023~~
1100

9.81% GPE 2013

HDFC Bank Ltd
Face value - 500
SL Deal Date 18/09/2001

19/09/2001
~~127023~~
1100

10.18% GPE 2026

HDFC Bank Ltd
Face value - 500
SL Deal Date 19/09/2001

19/09/2001
~~127023~~
1100

10.18% GPE 2026

~~The Federal Bank Ltd~~ ^{ZDBZ Capital market} Services Ltd
Face value - 500
SL Deal Date 19/09/2001

19/09/2001
~~127023~~
1100

12.00% PS DL 2011

The Federal Bank Ltd
Face value - 500
SL Deal Date 19/09/2001

24/09/2001. 13.107.MSPDC
 Syndicate Securities & Mgt. Services
 Face value - 25 Lacs.
 Cert. no 5 | R.F. no - M70000005
 Diff. no 276234 to 255
 JLN - MASCOT SYSTEMS EMPLOYEES PROVIDENT FUND TRUST

19/09/2001
 (Sent from Head)
 MND
 10.287. CoZ 2021
 No. of Bonds - 01
 The Federal Bank Ltd
 Face value - 5 cr.
 Cert. no. B400057
 JLN - The Federal Bank Ltd
 No. of Bonds - 01 & Form of TR-01

22/09/2001
 (Sent from Head)
 MND
 12.407. CoZ 2013.
 The Federal Bank Ltd
 Face value - 1 cr
 Cert. no. B400536
 JLN - The Federal Bank Ltd.
 No. of Bonds - 01 & Form of TR-01

21/09/2001
 SDC
 MND
 10.187. CoZ 2026 Kotak Mahindra Mutual Fund
 Face value - 1 cr
 Sd Deal Date 21/09/2001

21/09/2001
 SDC
 MND
 10.187. CoZ 2026 ~~The Federal Bank Ltd~~^{JDFC}
 Face value - 1 cr
 Sd Deal Date 21/09/2001

24/09/2001
 SDC
 MND
 10.187. CoZ 2026 Samir Capital Services Pvt. Ltd
 Face value - 20 Lacs.
 Sd Deal Date 24/09/2001

28/09/2001
 SDC
 MND
 9.817. CoZ 2013. JDFC Bank Ltd
 Face value - 5 cr
 Sd Deal Date 28/09/2001

28/09/2001
 SDC
 MND
 12.007. PSDL 2011 The Federal Bank Ltd
 Face value - 5 cr
 Sd Deal Date 28/09/2001

28/09/2001
 SDC
 MND
 10.287. CoZ 2012 JDFC Bank Ltd
 Face value - 50 Lacs.
 Sd Deal Date 28/09/2001

24/09/2001 13.10% MS AOC Gilbridge management services Ltd
 Face value - 25 laes
 Details are on oppo page. 52

19/09/2001 10.25% GOZ 2021 The parakeet Mercantile Corp. Bank Ltd
 P27082
 MHD
 Face value - 500
 Details are on oppo. Page.

22/09/2001 12.40% GOZ 2013 Pioneer Securities Ltd
 P27083
 MHD
 Face value - 100
 Details are on oppo. Page.

24/09/2001 10.18% GOZ 2026 ITDFC Bank Ltd
 MHD
 Face value - 100
 Sell Deal Date 24/09/2001

24/09/2001 10.18% GOZ 2026 Samir Capital Services Pvt. Ltd
 MHD
 Face value - 100
 Sell Deal Date 24/09/2001

24/09/2001 10.18% GOZ 2026 ITDFC Bank Ltd
 MHD
 Face value - 20 laes.
 Sell Deal Date 24/09/2001.

25/09/2001 9.81% GOZ 2013. IDBZ Capital market Services Ltd
 MHD
 Face value - 500
 Sell Deal Date 25/09/2001.

25/09/2001 12.00% RSDI 2011 Shrinagam Securities & Finance Ltd
 MHD
 Face value - 500
 Sell Deal Date 25/09/2001

25/09/2001 10.25% GOZ 2012 The Federal Bank Ltd
 MHD
 Face value - 50 laes.
 Sell Deal Date 25/09/2001

25/09/2001
CDL (BOLLY)
P30038
MUD

7.00% GSE 2009

~~signature not see report~~ ~~Signature~~ ~~the~~ GIBL
Face value - 30 laes -
Cert. no. B400764
JLN - The Federal Bank Ltd
No. of Bonds - 01 & Form of TR-01

26/09/2001

~~Signature~~
MUD

10.25% GSE 2021

The Federal Bank Ltd

Face value - 15 laes.

Slr Deal Date 26/09/2001

26/09/2001

(Signature)
MUD

10.25% GSE 2021

The Federal Bank Ltd

Face value 200

Cert. no. B400157 to B400159

JLN - The Federal Bank Ltd

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

27/09/2001

~~Signature~~
MUD

11.03% GSE 2012

FIDE Bank Ltd

Face value - 500

Slr Deal Date 27/09/2001

27/09/2001

~~Signature~~
MUD

11.03% GSE 2012

Siber Mesquite Co-op Bank Ltd

Face value - 500

Slr Deal Date 27/09/2001

27/09/2001

~~Signature~~
MUD

9.40% GSE 2012

Corp Bank Securities Ltd

Face value - 500

Slr Deal Date 27/09/2001

27/09/2001

(Signature)
MUD

12.00% RSP 2011

The Federal Bank Ltd

Face value - 200

Cert. no. B400005 & B400006

JLN - The Federal Bank Ltd

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

27/09/2001

~~Signature~~
MUD

10.03% GSE 2019

The Federal Bank Ltd

Face value - 500

Slr Deal Date 27/09/2001

27/09/2001

11.03% GSE 2012

~~FIDE Bank Ltd~~

Face value - 500

Slr Deal Date 27/09/2001

25/09/2001

7.00% GSE 2009

~~Citibank Investment Banking Pvt. Ltd~~
Face value - 30 Lacs.
The Details are on oppo. page.

Synthetic Sec. & mgt. services

~~MIB~~

53

26/09/2001

10.25% GSE 2021

Greif International Securities Ltd

Face value - 15 Lacs.

Sell Deal Date 26/09/2001.

~~846~~
~~MIB~~

26/09/2001

10.25% GSE 2021

S&M Advisory Bookings Pvt. Ltd

Face value - 2 Cr

Details are on oppo. page.

~~127088~~
~~MIB~~

27/09/2001

11.03% GSE 2012

ABN AMRO Securities

Face value - 5 Cr

Sell Deal Date 27/09/2001

~~204~~
~~MIB~~

27/09/2001

11.03% GSE 2012

HDFC Bank Ltd

Face value - 5 Cr

Sell Deal Date 27/09/2001.

~~204~~
~~MIB~~

27/09/2001

9.40% GSE 2012

HDFC Bank Ltd

Face value - 5 Cr

Sell Deal Date 27/09/2001.

~~204~~
~~MIB~~

27/09/2001

12.00% RSDL 2011

Shriyam Securities & Finance Ltd

Face value - 2 Cr

The Details are on oppo page

~~127089~~
~~MIB~~

27/09/2001

10.03% GSE 2019

Birla Sunlife Securities Ltd

Face value - 5 Cr

Sell Deal Date 27/09/2001

~~846~~
~~MIB~~

~~27/09/2001~~

~~11.03% GSE 2012~~

~~ABN AMRO~~

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|--|------------------|---|
| 27/09/2001 Sell N/A | 10.187. GPZ 2026 | JDFC Bank Ltd Face value - 20 lacs. Sll Deal Date 27/09/2001 |
| 27/09/2001 Sell N/A | 9.40 Y-GD 2012 | JDFC Bank Ltd Face value - 5 cr Sll Deal Date 27/09/2001 |
| 28/09/2001 Sell N/A | 11.037. GPZ 2012 | JDFC Bank Ltd Face value - 5 cr Sll Deal Date 28/09/2001 |
| 28/09/2001 Sell N/A | 10.187. GPZ 2026 | JDFC Bank Ltd Face value - 5 cr Sll Deal Date 28/09/2001. |
| 28/09/2001 (Sll) for H&S P27090 N/A | 14.00 Y-GD 2005 | Universal Capital Services Face value - 50 50 lacs. Cert. no DH 22 JLN - The Installment Supply Ltd No of Banks - 01 & form of TR 01 B/R copy feed. |
| 28/09/2001 Sell N/A | 10.187. GPZ 2026 | Genis Capital Services Pvt. Ltd Face value - 50 lacs. Sll Deal Date 28/09/2001 |
| 01/10/2001 Sell N/A | 9817. GPZ 2013. | Madhav nagrik Sahakar Bank Ltd Face value - 2 cr Sll Deal Date 01/10/2001. |
| 01/10/2001 01/10/2001 Sell N/A | 10.287. GPZ 2021 | The Federal Bank Ltd Face value - 9 lacs. Sll Deal Date 01/10/2001 |

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|--|-----------------|---|
| 27/09/2001 800 1110 | 10.18% GSE 2026 | Paterson & Co. Pvt. Ltd Face value - 20 Lacs. SGL Deal Date 27/09/2001 |
| 27/09/2001 800 1110 | 9.40% GSE 2012 | ABN AMRO Securities Face value - 5 cr SGL Deal Date 27/09/2001. |
| 28/09/2001 800 1110 | 11.03% GSE 2012 | ILFS. Face value - 5 cr SGL Deal Date 28/09/2001 |
| 28/09/2001 800 1110 | 10.18% GSE 2026 | Rotax Mahindra Capital Co. Face value - 5 cr SGL Deal Date 28/09/2001. |
| 28/09/2001 P 27091 1110 | 14.00% GSE 2005 | Soci International Securities Ltd Face value - 50 Lacs The details are on oppo. page. |
| 28/09/2001 800 1110 | 10.18% GSE 2026 | JDFC Bank Ltd Face value - 50 Lacs. SGL Deal Date 28/09/2001 |
| 01/10/2001 800 1110 | 9.81% GSE 2013 | JDFC Bank Ltd Face value - 2 cr SGL Deal Date 01/10/2001 |
| 01/10/2001 800 1110 | 10.25% GSE 2021 | R. R. Financial Consultants Ltd Face value - 9 Lacs. SGL Deal Date 01/10/2001 |

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| 03/10/2001. <u>Sell</u> <u>1100</u> | 10.18% Govt 2026 | JUDFC Bank Ltd Face value - 50 Lacs. SLL Deal Date 03/10/2001 |
| 03/10/2001 <u>Sell</u> <u>1100</u> | 10.18% Govt 2026 | Sanis Capital Services Pvt. Ltd. Face value - 50 Lacs SLL Deal Date 03/10/2001. |
| 01/10/2001 (Sent for Here) <u>P27098</u> <u>1100</u> | 11.50% Govt 2015 | The Newban Peoples Co-op Bank Ltd Face value - 75 Lacs. Cert no AD211 TO AD213 JLN - The Newban Peoples Co-op Bank Ltd No. of Bonds 03 & Form of TR - 03 |
| 03/10/2001. (Sent for Here) <u>1100</u> | 14.00% Govt 2005 | The Federal Bank Ltd Face value - 9 Lacs. Cert. no By 05580 / By 05581 JLN - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02 |
| 04/10/2001. (Sent for Here) | 14.00% Govt 2005 | Home Trade Ltd Face value - 1 Lacs. Cert. no By 5573. JLN - Home Trade Ltd No. of Bonds - 01 & Form of TR - 01 |
| 05/10/2001. <u>Sell</u> <u>1100</u> | 10.18% Govt 2026 | HDFC Bank Ltd Face value - 50 Lacs. SLL Deal Date 05/10/2001 |
| 08/10/2001. | 10.79% Govt 2015 ₹ | |
| 08/10/2001. <u>Sell</u> <u>1100</u> | 10.16% Govt 2026 | Shri parshwarath Co-op Bank Ltd Face value - 1 cr SLL Deal Date 08/10/2001. |

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03/10/2001
966
1440
10.18% GOZ 2026 Pratiq Natvie Bank Ltd
Face value - 50 Les.
SGL Deal Date 03/10/2001.

03/10/2001
966
1440
10.18% GOZ 2026 HIFE Bank Ltd
Face value - 50 Les.
SGL Deal Date 03/10/2001

01/10/2001
127099
1440 - 50L
128000
1440 - 25L
11.50% GOZ 2015 Bida Sunlife Securities Ltd
Face value - 75 Les.
Details are on oppo. page.

03/10/2001
127092
1440
14.00% GOZ 2005 G. M. Basu & Co.
Face value - 9 Les.
Details are on oppo. page

04/10/2001
127093
1440
14.00% GOZ 2005 G. M. Basu & Co.
Face value - 1 Les.
Details are on oppo. page.

05/10/2001
966
1440
10.18% GOZ 2026 Paterson & Co. Pvt. Ltd
Face value - 50 Les.
SGL Deal Date 05/10/2001.

08/10/2001
966
1440
10.18% GOZ 2026 HIFE Bank Ltd
Face value - 100
SGL Deal Date 08/10/2001.

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| 08/10/2001 <u>201</u> <u>1460</u> | 10.797. CoZ 2015 | The Federal Bank Ltd Face value - 15.0000 - SEL Deal Date - 08/10/2001 |
| 09/10/2001 (Sent for H&A) <u>1460</u> | 10.707. CoZ 2020 | The Federal Bank Ltd Face value - 150.0000 - Cert. no. B700557 B700724 B700725 JLN - The Federal Bank Ltd No. of Banks - 03 & form of TR |
| 09/10/2001 (Sent for H&A) <u>1460</u> | 10.257. CoZ 2021 | The Federal Bank Ltd Face value - 50.0000 - Cert. no. B700155 JLN - The Federal Bank Ltd No. of Banks - 01 & form of TR - 01. |
| 09/10/2001 (Sent for H&A) <u>P28026</u> <u>1460</u> | 10.257. CoZ 2021 | The Federal Bank Ltd Grillidge Investment Banking Services Ltd Face value - 100 Cert. no. B7-00056 JLN - The Federal Bank Ltd No. of Banks - 01 & form of TR - 01. |
| 09/10/2001 (Sent for H&A) <u>1460</u> | 11.507. CoZ 2015 | The Federal Bank Ltd Face value - 25.0000 - Cert. no. B701420 to B701424 JLN - The Federal Bank Ltd No. of Banks - 05 & form of TR - 05. |
| 10/10/2001 (Sent for H&A) <u>P28023</u> <u>1460</u> | 10.707. CoZ 2020 | Annonal Finance Ltd Face value - 50.0000 - Cert. no. B700328 JLN - The Federal Bank Ltd No. of Banks - 01 & form of TR - 01. Previously it was pledged with (H&A) |

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| 08/10/2001 <u>924</u> MKD | 10.797.602 2015 | Dalal 2 Bawaaha Stock Broking (P) Ltd Face value - 15 Lacs. SOL Deal Date 08/10/2001. |
| 10/10/2001 <u>P28017</u> MKD | 10.704.605 2020 | Surat nagrik Sahakar Bank Ltd Face value - 150 Lacs. Details are on oppo. page |
| 09/10/2001 <u>P28020</u> MKD | 10.257.602 2021 | Uthra Citizen Co op. Bank Ltd Face value - 50 Lacs. Details are on oppo. page |
| 09/10/2001 <u>P28027</u> -50L MKD <u>P28028</u> -50L MKD | 10.257.602 2021 | Uthra Citizen Co op. Bank Ltd Face value - 1 cr Details are on oppo. page |
| 09/10/2001 <u>P28022</u> MKD | 11.807.602 2015. | Pioneer Securities Ltd Face value - 25 Lacs. Details are on oppo. page. |
| 10/10/2001 <u>P28029</u> MKD | 10.704.602 2020. | Surat nagrik Sahakar Bank Ltd Face value - 50 Lacs. Details are on oppo. page |

08/10/2001.
 (Sent Directly)
 P29008 - 200
 MKD
 P29009 - 300
 MKD

13.507. GmZ 2007

Pioneer Securities Ltd
 Face value - 5 cr.
 Cert. no 818 TO 822
 Dist. no 32821 TO 33320
 R.F. no GmZ 00028
 Jln - The Mumbai Dist. Cent. Co - of.
 Bank Ltd
 No. of Bonds - 05 & Form of TR - 01
 BIR. copy.

11/10/2001.
 (Sent from Head)
 MKD

10.257. GmZ 2021

The Federal Bank Ltd
 Face value - 1 cr.
 Cert. no. By 00156 / By 00209
 Jln - The Federal Bank Ltd
 No. of Bonds - 02 & Form of TR - 02

11/10/2001.
 (Sent from Head)
 MKD

12.407. GmZ 2013

The Federal Bank Ltd
 Face value - 1 cr.
 Cert. no. By 00535
 Jln - The Federal Bank Ltd
 No. of Bonds 01 & Form of TR - 01

11/10/2001
 (Sent from Head)
 MKD

10.037. GmZ 2019

The Federal Bank Ltd
 Face value - 25 lacs.
 Cert. no. By 00029 / By 00032.
 Qty - 20 lacs / 5 lacs
 Jln - The Federal Bank Ltd
 No. of Bonds - 02 & Form of TR - 02

13/10/2001.
 (Sent from Head)
 MKD

10.707. GmZ 2020

JDR
 The Federal Bank Ltd
 Face value - 20 lacs.
 Cert. no. By 00729 / By 00730
 JDR
 Jln - The Federal Bank Ltd
 No. of Bonds - 02 & Form of TR - 02

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08/10/2001 13.50% Govt DE 2007 I I B I (INDUSTRIAL INVESTMENT BANKING OF INDIA LTD.)
P29010
MSCD
Face value - 5 Cr
Details are on oppo. page.

11/10/2001 10.25% GOI 2021 Srei International Securities Ltd
P28029
MSCD
Face value - 1 Cr
Details are on oppo. page.

11/10/2001 12.40% GOI 2013 Pioneer Securities Ltd
P28021
MSCD
Face value - 1 Cr
Details are on oppo. page.

11/10/2001 10.03% GOI 2019 G. M. Basu & Co.
P28031
MSCD
Face value - 25 Lacs.
Details are on oppo. page.

13/10/2001 10.70% GOI 2020 The Chhapra nagric Sahakar's Bank Ltd
P28025
MSCD
~~Pioneer Finance Ltd~~
Face value - 20 Lacs.
Details are on oppo. page.

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| 15/10/2001 <u>Sell</u> 1110 | 10.287. GNS 2021 | IDBI Capital Market Services Ltd Face value - 15 lacs. SLL Deal Date 15/10/2001 |
| 15/10/2001 <u>Sell</u> 1110 | 12.607. GNS 2018 | IDBI Capital Market Services Ltd Face value - 15 lacs. SLL Deal Date 15/10/2001 |
| 15/10/2001 <u>Sell</u> 1110 | 10.007. GNS 2014 | The Federal Bank Ltd Face value - 60 lacs. SLL Deal Date 15/10/2001 |
| 16/10/2001 <u>Sell</u> 1110 | 9.407. GNS 2012 | PNB Giltz Ltd Face value - 1 Cr SLL Deal Date 16/10/2001 |
| 17/10/2001 <u>Sell</u> 1110 | 10.257. GNS 2021 | MPTC Bank Ltd Face value - 15 lacs. SLL Deal Date 17/10/2001 |
| 16/10/2001 <u>Sell</u> 1110 | 9.857. GNS 2015 | Giltz Securities Fosting Corporation Ltd Face value - 93 lacs. SLL Deal Date 16/10/2001 |
| 16/10/2001 <u>Sell</u> 1110 | 10.007. GNS 2014 | The Balasinar Nagrik Sahakari Bank Ltd Face value - 130 lacs. SLL Deal Date 16/10/2001 |
| 17/10/2001 <u>Sell</u> 1110 | 9.857. GNS 2015 | Twenty First Century Shares & Securities Ltd Face value - 3,20,000/- SLL Deal Date 17/10/2001 |

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| 15/10/2001 15/10 1140 | 10.25% GOI 2021 | FDFC Bank Ltd Face value - 15 laes. Slit Deal Date 15/10/2001 |
| 15/10/2001 15/10 1100 | 12.60% GOI 2018 | FDFC Bank Ltd Face value - 15 laes Slit Deal Date 15/10/2001. |
| 15/10/2001 15/10 1100 | 10.50% GOI 2014 | Centage Investment Banking Services Ltd Face value - 60 laes. Slit Deal Date 15/10/2001. |
| 16/10/2001 16/10 1100 | 9.40% GOI 2012 | FDFC Bank Ltd Face value - 108 Slit Deal Date 16/10/2001 |
| 17/10/2001 17/10 1100 | 10.25% GOI 2021 | R R Financial Consultants Ltd Face value - 15 laes. Slit Deal Date 17/10/2001. |
| 16/10/2001 16/10 1100 | 9.85% GOI 2015 | FDFC Bank Ltd Face value - 93 laes. Slit Deal Date 16/10/2001. |
| 16/10/2001 16/10 1100 | 10.00% GOI 2014 | The Federal Bank Ltd Face value - 130 laes. Slit Deal Date 16/10/2001. |
| 17/10/2001 17/10 1100 | 9.85% GOI 2015 | FDFC Bank Ltd Face value - 3,20,000/- Slit Deal Date 17/10/2001. |

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| 17/10/2001 <u>Sau</u> MHO | 10.47% GOE 2015 | JDR Bank The Federal Bank Ltd Face value - 5 lacs. Sd. Deal Date 17/10/2001 |
| 17/10/2001 <u>Sd.</u> MHO | 10.18% GOE 2028 | Central Bank of India Face value - 5 cr. Sd. Deal Date 17/10/2001 |
| 18/10/2001 <u>Sau</u> MHO | 9.85% GOE 2015 | JDR Bank Ltd Face value - 3,20,000/- Sd. Deal Date 18/10/2001 |
| 18/10/2001 <u>Sau</u> MHO | 9.85% GOE 2015 | JDR Bank Ltd Face value - 93 lacs. Sd. Deal Date 18/10/2001 |
| 19/10/2001 <u>Sau</u> MHO | 10.49% GOE 2015 | The Federal Bank Ltd Face value - 2 lacs. Sd. Deal Date 19/10/2001 |
| 19/10/2001 (Sd. for Hec) MHO | 12.60% GOE 2018 | JDR Bank Ltd Face value - 25 lacs. Cst. no Bp00663 / Bp00664 Qty - 10 lacs / 15 lacs. Flr - JDR Bank Ltd No. of Banks - 02 & Form of TR - 02 |
| 19/10/2001 (Sd. for Hec) MHO | 9.39% GOE 2011 | The Federal Bank Ltd Face value - 3 lacs. Cst. no Bp00002 Flr - The Federal Bank Ltd No. of Banks - 01 & Form of TR - 01 |
| 17/10/2001 (Sd. for Hec) MHO | 10.18% GOE 2028 | State Bank Ltd Face value - 1 cr. |

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|-------------------------------------|-----------------|---|
| 17/10/2001 <u>821</u> N/A | 10.47% GSI 2015 | Giltedge Investment Banking Services Ltd Face value - 5 Lacs. S/L Deal Date 17/10/2001 |
| 17/10/2001 <u>821</u> N/A | 10.18% GSI 2026 | WIFE Bank Ltd Face value - 5 cr S/L Deal Date 17/10/2001. |
| 18/10/2001 <u>821</u> N/A | 9.85% GSI 2015 | Catholic Syrian Bank Ltd Face value - 3,20,000/- S/L Deal Date 18/10/2001 |
| 18/10/2001 <u>821</u> N/A | 9.85% GSI 2015 | Twenty First Century Shares & Securities Ltd. Face value - 93 Lacs. S/L Deal Date 18/10/2001. |
| 19/10/2001 <u>821</u> N/A | 10.47% GSI 2015 | Giltedge Investment Banking Services Ltd Face value - 2 Lacs. S/L Deal Date 19/10/2001 |
| 19/10/2001. <u>P28036</u> N/A | 12.60% GSI 2018 | PNR Securities Ltd Face value - 25 Lacs. Details are on oppo. page. |
| 19/10/2001 <u>P28037</u> N/A | 9.39% GSI 2011 | Citurgia Biochemicals Ltd Face value - 3 Lacs Details are on oppo page |
| 17/10/2001 <u>P30094</u> N/A | 10.18% GSI 2026 | Giltedge Management Services Ltd Face value - 1 cr |

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| 19/10/2001 Roll MUD | 12.40% GOI 2013 | The Federal Bank Ltd Face value - 100 Cert. no. B/00537 JLN - The Federal Bank Ltd No. of Bonds - 01 & Form of TR - 01 |
| 19/10/2001 Roll MUD | 11.83% GOI 2014 | The Surat Mahila Nagrik Sahakari Bank Face value - 150 Sd Deal Date 19/10/2001 |
| 22/10/2001 Roll MUD | 9.40% GOI 2012 | Shri parshwanath Co-op Bank Ltd Face value - 100 Sd Deal Date 22/10/2001 |
| 22/10/2001 Roll MUD | 10.18% GOI 2016 | Chambur Nagrik Co-op Bank Ltd Face value - 200 Sd Deal Date 22/10/2001 |
| 22/10/2001 Roll MUD | 10.08% GOI 2019 | Shri parshwanath Co-op Bank Ltd Face value - 100 Sd Deal Date 22/10/2001 |
| 22/10/2001 Roll MUD | 9.40% GOI 2012 | NAVJeevan Co-op Bank Ltd Face value - 100 Sd Deal Date 22/10/2001 |
| 22/10/2001 Roll MUD | 10.18% GOI 2016 | HDFC Bank Ltd Face value - 300 Sd Deal Date - 22/10/2001 |
| 23/10/2001 Roll MUD | 9.85% GOI 2015 | PNB Gilt Ltd Face value - 200 Sd Deal Date 23/10/2001 |

19/10/2001
P28035
1100

12.40% GSE 2013

Pioneer Securities Ltd
Face value - 1cr
Details are on oppo page.

~~19/10/2001~~
820
1100

11.83% GSE 2014

Juste Bank Ltd
Face value - 150 Lacs.
SGL Deal Date 19/10/2001

22/10/2001
800
1100

9.40% GSE 2012

The Federal Bank Ltd
Face value - 1cr
SGL Deal Date 22/10/2001

22/10/2001
800
1100

10.18% GSE 2016

Juste Bank Ltd
Face value - 2cr
SGL Deal Date 22/10/2001.

22/10/2001
800
1100

10.03% GSE 2019

Juste Bank Ltd
Face value - 1cr
SGL Deal Date 22/10/2001.

22/10/2001
800
1100

9.40% GSE 2012

Juste Bank Ltd
Face value - 1cr
SGL Deal Date 22/10/2001

22/10/2001
800
1100

10.18% GSE 2016

Sourabh Gift & Securities Ltd
Face value - 3cr
SGL Deal Date 22/10/2001.

23/10/2001
800
1100

9.85% GSE 2015

Juste Bank Ltd
Face value - 2cr
SGL Deal Date 23/10/2001

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| 23/10/2001 Sell AMND | 9-857 GSE 2015 | PNB (Gilt) Lt Face value - 100 SCL Deal Date 23/10/2001 |
| 23/10/2001 Sell AMND | 10-037 GSE 2019 | The Federal Bank Lt Face value - 15 lacs. SCL Deal Date 22/10/2001 |
| 23/10/2001 Sell AMND | 10-797 GSE 2015 | The Federal Bank Lt Face value - 8 lacs. SCL Deal Date 22/10/2001 |
| 23/10/2001 Sell AMND | 10-797 GSE 2015 | The Federal Bank Lt Face value - 25 lacs. SCL Deal Date 22/10/2001 |
| 22/10/2001 Sell AMND | 9-397 GSE 2011 | Shri parashwanath Co-op. Bank Lt Face value - 50 lacs. SCL Deal Date 22/10/2001 |
| 24/10/2001 Sell AMND | 10-187 GSE 2016 | ITDTC Bank Lt State Capital Services Pvt. Lt Face value - 1 cr. SCL Deal Date 24/10/2001 |
| 24/10/2001 Sell AMND | 9-857 GSE 2015 | ITDTC Bank Lt Yash Development Co-op Bank Lt Face value - 2 cr SCL Deal Date 24/10/2001 |
| 24/10/2001 24/10/2001 | 10-037 GSE 2019 | JUDTC Bank Lt Face value - 1 cr SCL Deal Date 24/10/2001 |
| 23/10/2001 Sell AMND | 10-717 GSE 2016 | Rajawambapur Sahakar Bank Lt Face value - 5 cr SCL Deal Date 23/10/2001 |