

61

23/10/2001 800 1100	9.85% GOE 2015	Jupic Bank Ltd Face value - 1 cr Sll Deal Date 23/10/2001.
22/10/2001 800 1100	10.03% GOE 2019	Dalal & Broache Stock Broking Pvt. Ltd Face value - 15 lacs. Sll Deal Date 22/10/2001.
22/10/2001 800 1100	10.79% GOE 2015	Dalal & Broache Stock Broking Pvt. Ltd. Face value - 8 lacs. Sll Deal Date 22/10/2001
22/10/2001 800 1100	10.74% GOE 2015	Dalal & Broache Stock Broking Pvt. Ltd. Face value - 25 lacs. Sll Deal Date 22/10/2001
22/10/2001 800 1100	9.39% GOE 2011	Jupic Bank Ltd Face value - 50 lacs. Sll Deal Date 22/10/2001
24/10/2001 800 1100	10.18% GOE 2016	Somvir Capital Services Pvt. Ltd Jupic Bank Ltd Face value - 1 cr Sll Deal Date 24/10/2001
24/10/2001 800 1100	9.85% GOE 2015	Jupic Bank Ltd Jyoti Development Corp Pvt Face value - 2 cr Sll Deal Date 24/10/2001
24/10/2001	10.03% GOE 2019	Cellledge Investment Banking Services Ltd. Face value - 1 cr Sll Deal Date 24/10/2001 24/10/2001
23/10/2001 800 1100	10.71% GOE 2016	Jupic Bank Ltd Face value - 5 cr Sll Deal Date 23/10/2001

24/10/2001 <u>Sell</u> <u>MRD</u>	9.40% GSE 2012	The Federal Bank Ltd Face value - 100 Selling Date 24/10/2001
24/10/2001 <u>Sell</u> <u>MRD</u>	9.40% GSE 2012	HDFC Bank Ltd Face value - 100 Selling Date 24/10/2001
24/10/2001 <u>Sell</u> <u>MRD</u>	12.32% GSE 2011	United Bank of India Face value - 500 Selling Date 24/10/2001
24/10/2001 <u>Sell</u> <u>MRD</u>	10.03% GSE 2019	HDFC Bank Ltd Face value - 500 Selling Date 24/10/2001
24/10/2001 (Sent for Hand) <u>MRD</u>	12.25% GSE 2010	The Federal Bank Ltd Face value - 2000 Cst. no. BY00082 / BY00083 Jkt - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
24/10/2001 (Sent for Hand) <u>MRD</u>	10.25% GSE 2021	The Federal Bank Ltd Face value - 3000 Cst. no. BY00212 / 213 / 214 / 215 Qty - 1000 / 1000 / 500 / 500 Jkt - The Federal Bank Ltd No. of Bonds - 04 & Form of TR - 04
24/10/2001 (Sent for Hand) <u>MRD</u>	10.25% GSE 2021	The Federal Bank Ltd Face value - 1000 Cst. no. BY00210 & BY00211 Jkt - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02

<p>24/10/2001 SOL MISD</p>	<p>9.40% GOI 2012</p>	<p>ICICI Securities & Finance Company. Face value - 1 cr SOL Deal Date 24/10/2001.</p>
<p>24/10/2001 SOL MISD</p>	<p>9.40% GOI 2012</p>	<p>ICICI Securities & Finance Company. Face value - 1 cr SOL Deal Date 24/10/2001</p>
<p>24/10/2001 SOL MISD</p>	<p>12.32% GOI 2011.</p>	<p>State Bank Ltd Face value - 5 cr SOL Deal Date 24/10/2001</p>
<p>24/10/2001 SOL MISD</p>	<p>10.03% GOI 2010</p>	<p>Shriram Securities & Finance Ltd Face value - 50 Lacs. SOL Deal Date 24/10/2001.</p>
<p>01/11/2001. P28038 MISD</p>	<p>12.25% GOI 2010.</p>	<p>G. M. BOSU & Co Face value - 20 Lacs. Details are on oppo. Page</p>
<p>01/11/2001 P28039 - 20 Lacs. MISD P28040 - 10 Lacs. MISD</p>	<p>10.25% GOI 2010</p>	<p>G. M. BOSU & Co. Face value - 30 Lacs. Details are on oppo. page</p>
<p>24/10/2001 P28041 MISD</p>	<p>10.25% GOI 2010</p>	<p>S. R. M. Arjunan & Stock Broking Pvt. Ltd Face value - 1 cr Details are on oppo. page</p>

24/10/2001 <u>MUD</u>	9.81% GOE 2013.	Jiofc Bank Ltd Face value - 1 cr SLL Deal Date 24/10/2001
24/10/2001 <u>MUD</u>	10.18% GOE 2006	Jiofc Bank Ltd Face value - 2 cr SLL Deal Date 24/10/2001
24/10/2001 <u>SLL</u> <u>MUD</u>	10.18% GOE 2006	Jiofc Bank Ltd Face value - 1 cr SLL Deal Date 23/10/2001
23/10/2001 <u>SLL</u> <u>MUD</u>	9.85% GOE 2015	Shri parshwanath Co-op Bank Ltd Face value 1 cr SLL Deal Date 23/10/2001
24/10/2001	11.83% GOE 2014	HDFC Bank Ltd Face value 150 lacs. SLL Deal Date 24/10/2001.
24/10/2001 (Sent Directly) P28075 <u>MUD</u>	14.00% ZDBE 2005	Srei International Securities Ltd Face value - 1 cr. Crt no 40491 R.F.No. - 10716 Distinctive no 4028483 TO 882. FfM. - ZUPICH INDIA MUTUAL FUND. No. of Bonds - 01 BIR copy & Auth. Signatory list.
24/10/2001	9.85% GOE 2015	Shri parshwanath Co-operative Bank Ltd Face value - 25 lacs. SLL Deal Date 24/10/2001
24/10/2001 <u>SLL</u> <u>MUD</u>	9.39% GOE 2011	Jiofc Bank Ltd Face value - 50 lacs SLL Deal Date 24/10/2001

24/10/2001 <u>1100</u>	9.81% GOE 2013.	The Federal Bank Ltd Face value - 100 SLL Deal Date 24/10/2001.
24/10/2001 <u>1111</u>	10.18% GOE 2016	The Federal Bank Ltd Face value - 200 SLL Deal Date 24/10/2001
24/10/2001 <u>1111</u> <u>1111</u>	10.18% GOE 2016	Birta Global Finance Ltd Face value - 100 SLL Deal Date 23/10/2001
23/10/2001 <u>1111</u> <u>1111</u>	9.85% GOE 2015	JUSTC Bank Ltd Face value - 100 SLL Deal Date 23/10/2001
24/10/2001	11.93% GOE 2014	Securities Trading Corporation of India Face value - 150 Lacs. SLL Deal Date 24/10/2001
24/10/2001. <u>128076</u> <u>1111</u>	14.00% ZDBZ 2005	Grillidge Management Services Ltd Face value - 100 Details are on oppo. page. (under Loan files).
24/10/2001	9.85% GOE 2015	JUSTC Bank Ltd Face value - 25 Lacs.
24/10/2001 <u>1111</u> <u>1111</u>	9.39% GOE 2011	PNB Gilt LT Face value - 50 Lacs SLL Deal Date 24/10/2001.

25/10/2001 SGL NCD	10.187. Govt 2026	JDFC Bank Ltd Face value - 1 cr SGL Deal Date 25/10/2001
25/10/2001 SGL NCD	10.257. Govt 2021	Development Credit Bank Face value - 5 cr SGL Deal Date - 25/10/2001
25/10/2001 SGL NCD	9.397. Govt 2011	Twenty First Century Share & Security Ltd. Face value - 1 cr SGL Deal Date 25/10/2001
25/10/2001 SGL NCD	9.397. Govt 2011	PNB Gilt Ltd Face value - 1 cr SGL Deal Date 25/10/2001
29/10/2001 SGL NCD	9.397. Govt 2011	JDFC Bank Ltd Face value - 2 cr. SGL Deal Date 29/10/2001
25/10/2001	11.837. Govt 2014	JDFC Bank Ltd
25/10/2001 SGL NCD	11.837. Govt 2014	JDFC Bank Ltd Face value - 150 lacs. SGL Deal Date 25/10/2001
27/10/2001 SGL NCD	10.717. Govt 2016	JDFC Bank Ltd Face value - 5 cr. SGL Deal Date 27/10/2001
27/10/2001 SGL NCD	9.857. Govt 2015	Shri parshwanath Co op. Bank Ltd Face value - 1 cr SGL Deal Date 27/10/2001

25/10/2001 10.187.60Z 2028 Dada 2 Shah Fiscal Services Ltd
Face value - 1 cr
Sll Deal Date 25/10/2001

25/10/2001 10.257.60Z 2021 The Federal Bank Ltd
Face value - 500
Sll Deal Date 25/10/2001

25/10/2001 9.397.60Z 2011 State Bank Ltd
Face value - 1 cr
Sll Deal Date 25/10/2001

25/10/2001 9.397.60Z 2011 State Bank Ltd
Face value - 1 cr
Sll Deal Date 25/10/2001

29/10/2001 9.397.60Z 2011 Kakinada Co-op. town Bank Ltd
Face value - 2 cr
Sll Deal Date 29/10/2001

25/10/2001 11.837.60Z 2014 IDBI Capital market Services Ltd
Face value - 150 lacs
Sll Deal Date 25/10/2001

27/10/2001 10.717.60Z 2026 Karnataka Bank Ltd
Face value - 5 cr
Sll Deal Date 27/10/2001

27/10/2001 9.857.60Z 2015 State Bank Ltd
Face value - 1 cr
Sll Deal Date 27/10/2001

29/10/2001 <u>844</u> 1100	9.877. GSE 2011	Jyoti Bank Ltd Face value - 2 cr. Sd Deal Date 29/10/2001
29/10/2001 <u>844</u> 1100	10.187. GSE 2026	The Mercantile Co-operative Bank Ltd Face value - 50 lacs. Sd Deal Date 29/10/2001
30/10/2001 <u>844</u> 1100	9.857. GSE 2015	The Sihar Mercantile Co-op. Bank Ltd Face value - 5 cr. Sd Deal Date 30/10/2001
01/11/2001. <u>844</u> 1100	10.257. GSE 2021	Keycor Credit Management & Security Pvt. Ltd Face value - 18,50,000/- Sd Deal Date 01/11/2001
01/11/2001. <u>844</u> 1100	11.037. GSE 2012	Sihar Mercantile Co-op. Bank Ltd Face value - 5 cr Sd Deal Date 01/11/2001
01/11/2001 <u>844</u> 1100	10.187. GSE 2026	The Banaykantha District Central Co-op. Bank Ltd Face value - 5 cr Sd Deal Date - 01/11/2001
01/11/2001 <u>844</u> 1100	9.857. GSE 2015	Jyoti Bank Ltd Face value - 5 cr Sd Deal Date 01/11/2001
01/11/2001.	13.907. OSJCL 2005	Noogly Trading & Investment Face value - Cert. no. 0012 Dist. no. 1999 to 2000 R. f. no. 0012

29/10/2001 Sell MUD	9.89%. GOI 2011	Kakinada Co-op. Town Bank Ltd Face value - 2 cr Selling Deal Date 29/10/2001
29/10/2001 Sell MUD	10.18%. GOI 2026	FIFE Bank Ltd Face value - 30 Lacs. Selling Deal Date 29/10/2001
30/10/2001 Sell MUD	9.857%. GOI 2015	FIFE Bank Ltd Face value - 5 cr Selling Deal Date 30/10/2001
01/11/2001 Sell MUD	10.257%. GOI 2021	The Federal Bank Ltd Face value - 18,50,000/- Selling Deal Date 01/11/2001
01/11/2001 Sell MUD	11.03%. GOI 2012	FIFE Bank Ltd Face value - 5 cr. Selling Deal Date 01/11/2001.
01/11/2001 Sell MUD	10.18%. GOI 2026	The Federal Bank Ltd Face value - 5 cr Selling Deal Date 01/11/2001
01/11/2001 Sell MUD	9.857%. GOI 2015	Pioneer JTI Mutual Fund. Face value - 5 cr. Selling Deal Date 01/11/2001

01/11/2001
Cred. from H/W.
P28045
MCD

13.90% OS ECL 2005

Hoogly Trading & Investment
Face value - 1,22,00,000/-
Crt. no. 0009 | 0010 | 0011 | 0012
Qty - 12 lacs | 1 cr | 8 lacs | 2 lacs.
Diff. no. 1879 TO 2000 R.F. no. 0009 TO 0012
JLN - 12 lacs - The Seaman's PF. ORGANISATION
Staff General P.F.
1 cr - Seaman's Provident Fund
8 lacs - Seaman's PF forfeiture Account
2 lacs - Seaman's PF Staff Pension Gratuity Fund.
no. of Bonds - 04

01/11/2001
Cred. from H/W.
P28090
MCD

14.00% ZDBZ 2005

Srei International Securities Ltd
Face value - 5 lacs.
Crt. no. 118063 TO 118162 | Diff. no. same
of crt. no. |
R.F. no. IFR020781
JLN - KA BANK NONGKYNDONG R I
KHOSI JAINTIA
No. of Bonds - 100

01/11/2001
P28091
MCD

14.00% ZDBZ 2005

Srei International Securities Ltd
Face value - 5 lacs.
Crt. no. - 118763 TO 118862 | Diff. no same of crt no |
R.F. no. IFR020781.
JLN - KA BANK NONGKYNDONG R I
KHOSI JAINTIA
No. of Bonds. 100

02/11/2001
MCD

11.03% GFI 2012

JLDFC Bank Ltd
Face value - 5 cr
JLN Deal Date 02/11/2001

02/11/2001
MCD

10.18% GFI 2012

The Federal Bank Ltd
Face value - 5 cr
JLN Deal Date 02/11/2001

66

01/11/2001
P28096
MCA

13.90% OSFC 2005

Giltedge Management Services Ltd

Face value - 1,22,00,000/-

Details are on oppo site.

01/11/2001
P28092
MCA

14.00% IDBI 2005

Southern Celts & Securities Pvt. Ltd

Face value - 5 lacs.

Details are on oppo site.

01/11/2001
P28093
MCA

14.00% IDBI 2005

S & M Advisory & Stock Booking (P) Ltd. Cal

Face value - 5 lacs.

Details are on oppo page

02/11/2001
SEL
MCA

11.03% GDS 2012

Catholic Syrian Bank Ltd

Face value - 5 cr

SEL Deal Date 02/11/2001

02/11/2001
SEL
MCA

10.15% GDS 2012

Templeton Mutual Fund

Face value - 5 cr

SEL Deal Date 02/11/2001

01/11/2001
 (Sent Directly)
 P28059 - 60L
 MKD

10.50% GOI 2014

Giltedge Investment Banking Services Ltd
 Face value - 1 cr.
 Cert-no B400661 | B400660 | B400659
 Qty - 10 Lacs | 50 Lacs | 40 Lacs -
 JLN - The Federal Bank Ltd
 No. of Bonds - 03 & Form of TR - 03

01/11/2001
 (Sent from Here)
 MKD

10.50% GOI 2014

The Federal Bank Ltd
 Face value - 1 cr
 Cert-no B400655 | B400656 | B400657 | B400658
 Qty - 20 Lacs | 20 Lacs | 10 Lacs | 50 Lacs.
 JLN - The Federal Bank Ltd
 No. of Bonds - 04 & Form of TR - 04

01/11/2001
 (Sent from Here)
 MKD

10.47% GOI 2015

Giltedge Investment Banking Services Ltd
 Face value - 1 cr
 Cert-no B400083 | B400084
 JLN - The Federal Bank Ltd
 No. of Bonds - 02 & Form of TR - 02

05/11/2001
 MKD

12.32% GOI 2011

JLFK Bank Ltd
 Face value - 150 Lacs -
 & Dec Date 05/11/2001

06/11/2001
 SLD
 MKD

10.50% GOI 2014

The Barnes Wadhera District Central Co-op Bank
 Face value - 125 Lacs.
 SLD Dec Date 06/11/2001

06/11/2001
 (Sent from Here)
 MKD

12.32% GOI 2011

JLFK Bank Ltd
 Face value - 60 Lacs
 Cert-no - B4198 | 199 | 200 | 204 | 205
 Qty - 20 Lacs | 20 Lacs | 10 Lacs | 7 Lacs | 3 Lacs.
 PPN - JLFK Bank Ltd
 No. of Bonds - 05 & Form of TR - 05

01/11/2001 10.50% GOI 2014 Surat nagrik Sahakar Bank Ltd
 P28061 Face value - 1cr
 MUD Details are on oppo. page

01/11/2001 10.50% GOI 2014 Surat nagrik Sahakar Bank Ltd
 P28047 Face value - 1cr
 MUD Details are on oppo. page.

01/11/2001 10.47% GOI 2015 Surat nagrik Sahakar Bank Ltd
 P28048 Face value - 1cr
 MUD Details are on oppo. page

05/11/2001 12.32% GOI 2011 The Federal Bank Ltd
 MUD Face value . 150 Lacs.
 Slit Deed Date 05/11/2001

06/11/2001 10.80% GOI 2014 Jiffy Bank Ltd
 Sal Face value - 125 Lacs.
 MUD Slit Deed Date 06/11/2001

06/11/2001 12.32% GOI 2011 PNR Securities Ltd
 P28050 - 13 Lacs. P28052 - 40L Face value - 60 Lacs.
 MUD P28057 - 7 Lacs.
 MUD Details are on oppo. page

<p>03/11/2001 (Selling Directly) P28053 MKD</p>	<p>10.701.00Z 2010</p>	<p>Giltedge Investment Banking Services Ltd Face value - 100 Cert. no. B400769 & B400770 JLN - The Federal Bank Ltd no. of Bonds - 02 & Form of TR - 02</p>
<p>06/11/2001 (Selling Directly) P28062 - SOL MKD P28068 - SOL MKD</p>	<p>13.507.MSPDC 2016</p>	<p>Giltedge Management Services Ltd Face value - 100 Cert. no - 000020 Dist. no. 294455 to 554 R.F. no. MKZ 000002 JLN - Giltedge Management Services Ltd no. of Bonds - 01</p>
<p>06/11/2001 (Selling Directly) P28069 MKD</p>	<p>13.507.MSPDC 2016</p>	<p>Giltedge Management Services Ltd Face value - 100 Cert. no 000021 Dist. no. 294555 to 654 R.F. no. MKZ 000002 JLN - Giltedge Management Services Ltd no. of Bonds - 01</p>
<p>07/11/2001 Sell MKD</p>	<p>11.507.00Z 2015</p>	<p>Twenty First Century Shares & Securities Ltd Face value - 050 Leas. Sell Deal Date 07/11/2001</p>
<p>06/11/2001 Sell MKD</p>	<p>9.857.00Z 2015</p>	<p>Justic Bank Ltd Face value - 100 Sell Deal Date 06/11/2001</p>
<p>06/11/2001 Sell MKD</p>	<p>9.857.00Z 2015</p>	<p>Justic Bank Ltd Face value - 100 Sell Deal Date 06/11/2001</p>
<p>06/11/2001 Sell MKD</p>	<p>9.857.00Z 2015</p>	<p>Justic Bank Ltd Sell Deal & Face value - 100 Sell Deal Date 06/11/2001</p>

66

05/11/2001
P28054
MCD
10.70% GOI 2020
Surat nagric Sahakar Bank Ltd
Face value - 1 cr
Details are on oppo Page.

06/11/2001
128068
MCD
13.50% MSFD 2016
Saurashtra Gilt & Securities (P) Ltd
Face value - 1 cr
Details are on oppo page.

06/11/2001
P28070
MCD
13.50% MSFD 2016
Saurashtra Gilt & Securities (P) Ltd
Face value - 1 cr.
Details are on oppo. page.

07/11/2001
866
MCD
11.50% GOI 2015
HDFC Bank Ltd
Face value - 50 Lacs.
Sd Deal Date 07/11/2001

06/11/2001
MCD
9.85% GOI 2015
The Federal Bank Ltd
Face value - 1 cr
Sd Deal Date 06/11/2001

06/11/2001
866
MCD
9.85% GOI 2015
The Federal Bank Ltd
Face value - 1 cr
Sd Deal Date 06/11/2001

06/11/2001
866
MCD
9.85% GOI 2015
The Federal Bank Ltd
Face value - 1 cr
Sd Deal Date 06/11/2001

07/11/2001 <u>Sel</u> <u>MKD</u>	10.50% GSE 2014	HDFC Bank Ltd Face value - 50 lacs. Sel Deal Date 07/11/2001
07/11/2001 <u>Sel</u> <u>MKD</u>	10.50% GSE 2014	HDFC Bank Ltd Face value - 25 lacs. Sel Deal Date 07/11/2001
07/11/2001 Chad Directly <u>P28055</u> <u>MKD</u>	10.25% GSE 2012	The gender peoples Co-op Bank Ltd Face value - 1 cr Cert. no AD 145 TO AD 154 JLN - The Great nagrik Sahakar Bank Ltd No. of Bonds - 10 & no. of TR fm - 10
07/11/2001 Chad Directly <u>P28057</u> <u>MKD</u>	11.03% GSE 2012	The gender peoples Co-op Bank Ltd Face value - 1 cr Cert. no - B400247 JLN - The Federal Bank Ltd No. of Bonds - 01 & form iTR - 01.
08/11/2001	13.50% NIS PDC 2016	Giltedge Management Services Ltd Face value - 1 cr Cert. no. 000022 Diff. no. 294655-754 R. F. no MXI000002 JLN - Giltedge Management Services Ltd No. of Bonds - 01 & BIR & Auth sign list
08/11/2001 <u>Sel</u> <u>MKD</u>	10.47% GSE 2015	The Federal Bank Ltd Face value - 30 lacs. Sel Deal Date 08/11/2001

07/11/2001 <u>806</u> <u>1140</u>	10.50% GSE 2014	The Federal Bank Ltd Face value - 50 lacs. Sd Deal Date 07/11/2001
07/11/2001 <u>806</u> <u>1140</u>	10.50% GSE 2014	The Federal Bank Ltd Face value - 25 lacs. Sd Deal Date 07/11/2001
07/11/2001 <u>P28056</u> <u>1140</u>	10.25% GSE 2012	Grillidge Management Services Ltd Face value - 100 Details are on oppo. page
07/11/2001 <u>P28058</u> <u>1140</u>	11.03% GSE 2012	Grillidge Management Services Ltd Face value - 100 Details are on oppo. page.
08/11/2001 <u>806</u> <u>1140</u>	10.47% GSE 2015	Shriyam Security & Finance Co. Ltd Face value - 30 lacs Sd Deal Date 08/11/2001

08/11/2001 (Sent Directly) <u>MED</u>	10.797.60E 2015	The Federal Bank Ltd Face value - 2 laes. Cert. no. B700071 & B700072 Jlwr - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
10/11/2001 (Sent from Head) <u>MED</u>	10.259.60E 2021	The Federal Bank Ltd Face value - 150 laes. Cert. no. B700235 to B700237 Jlwr - The Federal Bank Ltd No. of Bonds - 03 & Form of TR - 03.
12/11/2001	10.507 10.507.60E 2014	HDFC Bank Ltd Face value - 50 laes. Sd. Deed Date 12/11/2001
12/11/2001 (Sent from Head) <u>MED</u>	10.507.60E 2014	HDFC Bank Ltd Face value - 50 laes. Cert. no. 5700664 Jlwr - HDFC Bank Ltd No. of Bonds - 01 & Form of TR - 01
13/11/2001 (Sent from Head) <u>MED</u>	10.007.60E 2014	The Federal Bank Ltd Face value - 120 laes. Cert. no. B700800 / 801 / 802 Qty - 50 laes / 50 laes / 20 laes. Jlwr - The Federal Bank Ltd No. of Bonds - 03 & Form of TR - 03.
13/11/2001 <u>Sd.</u> <u>MED</u>	12324.60E 2011	JDFE Bank Ltd Face value - 75 laes. Sd. Deed Date 13/11/2001

08/11/2001 P28063 MUD	10.491. G0E 2015	G. M. Basu & Co. Face value - 2 lacs. The Details are on oppo page,
10/11/2001 P28064 MUD	10.257. G0E 2021	Gozarien nagrite Sahakar's Bank Ltd Face value - 150 lacs. Details are on oppo page ^(ANEO) _(UNDER LOAN)
20/11/2001	P29052 MUD	GIVEN TO GEORGE L AGT TRADG DT 10/11/01 FIV. 150 lacs
12/11		
12/11/2001 P28065 MUD	10.504. G0E 2014	Suresh nagrite Sahakar's Bank Ltd Face value - 50 lacs. Details are on oppo page
13/11/2001 P28066 MUD	10.004. G0E 2014	Shriyam securities & finance Ltd Face value - 120 lacs. Details are on oppo page.
13/11/2001 MUD	12.324 G0E 2011	PVR Securities Ltd Face value - 45 lacs. SEL Deal Date 13/11/2001

15/11/2001
IF
MSA

9.817. GPZ 2013.

The Federal Bank Ltd

Face value. 50 laeq.

Sold Deal Date 15/11/2001

15/11/2001
Sell
MSA

9.857. GPZ 2015

The Federal Bank Ltd

Face value - 2 CR

Sold Deal Date 15/11/2001.

19/11/2001
(Sent from Home)
MSA

12.607. GPZ 2018

JDFC Bank Ltd

Face value - 15 laeq.

Cont. no. B400669 & B400670

JLN - JDFC Bank Ltd

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

20/11/2001
(Sent from Home)
MSA

9.817. GPZ 2013

JDFC Bank Ltd

Face value - 1 CR

Cont. no. B427 & B428

JLN - JDFC Bank Ltd

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

20/11/2001
(Sent from Home)
MSA

10.037. GPZ 2019

The Federal Bank Ltd

Face value - 15 laeq.

Cont. no. B700063 & B700064

Qty - 10 laeq / 5 laeq.

JLN - The Federal Bank Ltd

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

20/11/2001
(Sent from Home)
MSA

10.187. GPZ 2026

HDFC Bank Ltd

Face value - 30 laeq.

Cont. no. B458 TO B460

JLN - HDFC Bank Ltd

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

<p>15/11/2001 The MCO</p>	<p>9.81% GSE 2013.</p>	<p>Jiofe Bank Ltd (Non Reg). Face value - 50 Lacs. SGL Deal Date 15/11/2001</p>
<p>15/11/2001 SGL MCO</p>	<p>9.85% GSE 2015</p>	<p>Southern Gilt & Sec. (P) Ltd Face value - 2 Cr SGL Deal Date 15/11/2001</p>
<p>19/11/2001 P28078 - 10 Lacs. MCO P28079 - 5 Lacs. MCO</p>	<p>12.60% GSE 2018</p>	<p>PNR Securities Ltd Face value - 15 Lacs. Details are on oppo. page</p>
<p>20/11/2001 P28077 MCO</p>	<p>9.81% GSE 2013</p>	<p>The Rishi Sahakar Bank Niyamit, Dhawal. Face value - 1 Cr Details are on oppo. page</p>
<p>20/11/2001 P28080 MCO</p>	<p>10.03% GSE 2019</p>	<p>PNR Securities Ltd Face value - 15 Lacs. Details are on oppo. page</p>
<p>20/11/2001 P28081 MCO</p>	<p>10.18% GSE 2020</p>	<p>PNR Securities Ltd Face value - 30 Lacs. Details are on oppo. page</p>

21/11/2001 <u>1140</u>	9.817.605 2013.	The Refusal Bank Ltd Face value - 50 laos. GR Deal Date 21/11/2001
20/11/2001 <u>810</u> <u>1100</u>	9.397.605 2011	Giltedge Management Services Ltd Face value - 2 CR GR Deal Date 20/11/2001
20/11/2001 <u>810</u> <u>1100</u>	9.397.605 2011	PNB Giltg Ltd Face value - 8 CR GR Deal Date 20/11/2001
13/11/2001 (sent directly) <u>22021</u> - 10 <u>1100</u> <u>228073</u> - 25 <u>1100</u>	13.507.178 PDC 2013 ²⁰¹⁶	Giltedge Management Services Ltd Face value - 125 laos. Cst. no. 000022 & 352 Dist. no 294655 - 754 & 294755 to 779 R.F. no - MXI000002 & MXI000033. Qty - 100 laos / 25 laos. JLN / GmsL / Binan Bangkok No. of Bants - 02
10/11/2001	10.257.605 2011	Giltedge Management Services Ltd Face value - 150 laos. Cst. no. B700227/228/229 JLN - The Refusal Bank Ltd no. of Bants 03 & form of TR-03. (sent directly)
22/11/2001 <u>810</u> <u>1100</u>	9.817.605 2013.	Juste Bank Ltd Face value - 50 laos. GR Deal Date - 22/11/2001
23/11/2001 <u>810</u> <u>1100</u>	9.817.605 2013	Giltedge Investment Banking Services Ltd Face value - 50 laos. GR Deal Date 23/11/2001

<p>21/11/2001 <u>II</u> MCP.</p>	<p>9.81% GOZ 2013.</p>	<p>Jubate Bank Ltd Face value - 50 Lacs. Sett Deal Date 21/11/2001.</p>
<p>20/11/2001 <u>III</u> MCP</p>	<p>9.39% GOZ 2011</p>	<p>Jubate Bank Ltd Face value - 2 Cr Sett Deal Date 20/11/2001.</p>
<p>20/11/2001 <u>III</u> MCP</p>	<p>9.39% GOZ 2011</p>	<p>Jubate Bank Ltd Face value - 8 Cr Sett Deal Date 20/11/2001.</p>
<p>13/11/2001 <u>P28072</u> MCP - 1 Cr <u>P28074</u> MCP - 25 L</p>	<p>13.50% M8 POC ²⁰¹⁶ 2013</p>	<p>Saurabh Gilt & Securities (P) Ltd Face value - 125 Lacs. Details are on oppo page</p>
<p>10/11/2001</p>	<p>10.25% GOZ 2021.</p>	<p>Groceries nagri Sahakar Bank Ltd Face value - 150 Lacs. (final) Details are on oppo page. (UNDER LEAD).</p>
<p>22/11/2001 <u>III</u> MCP</p>	<p>9.81% GOZ 2013</p>	<p>Giltedge Investments Banking Series Ltd Face value - 50 Lacs. Sett Deal Date 22/11/2001.</p>
<p>23/11/2001 <u>III</u> MCP</p>	<p>9.81% GOZ 2013</p>	<p>The Federal Bank Ltd Face value - 50 Lacs. Sett Deal Date 23/11/2001</p>

23/11/2001 T/MED	9.817. GPZ 2013.	Judge Bank Ltd Face value - 50 lacs. Sle Deal Date 23/11/2001
22/11/2007 (Sent in Directly) P28082 - 1 CR MED	12.507. GPZ 2004	Giltedge Investment Banking Services Ltd Face value - 2 cr Cert. no By 02154 & 2160 / 2161 & 2162 JLN - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
23/11/2001 (Sent Directly) P29042 MED	12.507. GPZ 2004	Giltedge Management Services Ltd Face value - 1 cr Cert. no: By 02156 & By 02157 JLN - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
23/11/2001 (Sent in Hand) MED	10.037. GPZ 2019.	The Federal Bank Ltd Face value - 30 lacs Cert. no - By 00030 & By 00031. JLN - The Federal Bank Ltd No. of Bonds - 02 & Form of TR - 02
27/11/2001 (Sent in Hand) MED	9.407. GPZ 2012	Judge Bank Ltd Face value - 50 lacs. Cert. no - By 00030 JLN - Judge Bank Ltd No. of Bonds - 01 & Form of TR - 01
27/11/2001 (Sent in Hand) MED	11.807. GPZ 2015	Judge Bank Ltd Face value - 25 lacs. Cert. no - By 1496 / By 1498 to 1500 JLN - Judge Bank Ltd No. of Bonds - 04 & Form of TR - 04

23/11/2001 <u>54</u> MKD	9.81% GPZ 2013.	The Federal Bank Ltd Face value - 30 Lacs. Grd Deal Date 23/11/2001
22/11/2001 <u>P28084</u> MKD	12.50% GPZ 2004	Growth Avenue Research & mgmt. Consult. Ltd Face value - 200 Details are on oppo. page.
23/11/2001 <u>P28096</u> MKD	12.50% GPZ 2004	Growth Avenue Research & mgmt. Consult. Ltd Face value - 100 Details are on oppo. page.
23/11/2001 <u>P28085</u> MKD	10.08% GPZ 2019	G. M. Bosu & Co. Face value - 30 Lacs. Details are on oppo. page.
27/11/2001 <u>P28087</u> MKD	9.40% GPZ 2012	Sri Deesa nagrik Sahakari Bank Ltd Face value - 50 Lacs. Details are on oppo. page
27/11/2001 <u>P28088</u> MKD	11.50% CDS 2015 - 10 L <u>P28089</u> - 152 MKD	Bajaj Capital Ltd Face value - 25 Lacs. Details are on oppo. page

28/11/2001 (Sent from Henry) MED	9.39Y. GSE 2011	FIDFC Bank Ltd Face value - 5 ch. Cust. no. By 00030 To By 00034 JLN - FIDFC Bank Ltd No. of Banks 05 & Form of TR - 05
03/12/2001 Sent MED	10.28Y. GSE 2021	Development Credit Bank Face value - 1000 Set Deal Date 03/12/2001
04/12/2001 Sent MED	10.28Y. GSE 2021	Peerless General Finance Investments Company Ltd Face value - 500 Set Deal Date 04/12/2001
03/12/2001 (Sent Directly) P 29048 MED	11.43Y. GSE 2015	Crestedge Investment Banking Ser. Ltd Face value - 200 Cust. no. By 00181 To By 00184 JLN - The Federal Bank Ltd No. of Banks 04 & Form of TR - 04.
03/12/2001 (Sent Directly) P 29049 MED	10.47Y. GSE 2015	Crestedge Investment Banking Ser. Ltd Face value - 50000 Cust. no. By 00089. JLN - The Federal Bank Ltd No. of Banks 07 & Form of TR - 01.
03/12/2001 (Sent from Henry) MED	10.28Y. GSE 2021	The Federal Bank Ltd Face value - 50000 Cust. no. By 00258 JLN - The Federal Bank Ltd No. of Banks 01 & Form of TR - 01

<p>01/12/2001 <u>P28097</u> 1100</p>	<p>9.39% GOI 2011</p>	<p>Shree Sadguru Jangli Mahesh Sah Balc Ltd Face value - 5 cr. Details are on oppo. page.</p>
<p>03/12/2001 <u>250</u> 1100</p>	<p>10.25% GOI 2011</p>	<p>Jiofc Bank Ltd Face value - 10 cr Shl Deal Date 03/12/2001</p>
<p>04/12/2001 <u>250</u> 1100</p>	<p>10.28% GOI 2011</p>	<p>Jiofc Bank Ltd Face value - 5 cr. Shl Deal Date 04/12/2001</p>
<p>03/12/2001 <u>P29000</u> 1100</p>	<p>11.43% GOI 2015</p>	<p>UTI Bank Ltd Face value - 2 cr Details are on oppo. page</p>
<p>03/12/2001 <u>P29002</u> 1100</p>	<p>10.47% GOI 2015</p>	<p>Surat nagrik Sahakar Balc Ltd Face value - 50 lacs. Details are on oppo. page</p>
<p>03/12/2001 <u>P28099</u> 1100</p>	<p>10.28% GOI 2011</p>	<p>S R M Advisory & Booking Pvt. Ltd Face value - 50 lacs. Details are on oppo. page</p>

04/12/2001 <u>Sell</u> <u>1000</u>	10.257 GSE 2021	JDFC Bank Ltd Face value - 500 Selling Date 04/12/2001
04/12/2001 <u>Sell</u> <u>1000</u>	10.257 GSE 2021	JDFC Bank Ltd Face value - 500 Selling Date 04/12/2001
04/12/2001 <u>Sell</u> <u>1000</u>	10.50% GSE 2014	The Federal Bank Ltd Face value - 500 Selling Date - 04/12/2001
04/12/2001 <u>Sell</u> <u>1000</u>	10.457 GSE 2018	The Federal Bank Ltd Face value - 500 1000 Selling Date 04/12/2001
04/12/2001 <u>Sell</u> <u>1000</u>	10.257 GSE 2021	The Federal Bank Ltd Face value - 460 Selling Date 04/12/2001
05/12/2001 <u>Sell</u> <u>1000</u>	10.257 GSE 2021	JDFC Bank Ltd Face value - 500 Selling Date - 05/12/2001
05/12/2001 <u>Sell</u> <u>1000</u>	10.257 GSE 2021	The Federal Bank Ltd Face value - 450 Selling Date 05/12/2001
05/12/2001 (Selling form 424) <u>1000</u>	10.18% GSE 2026	The Federal Bank Ltd Face value - 500 Cert. no. B400025 From The Federal Bank Ltd No. of Bonds - 01 & Form of FR - 01

04/12/2001 <i>Sell</i> <i>1100</i>	10.257. GSE 2021	Guiltage Investment Banking Services Ltd Face value - 5 cr SGL Deal Date 04/12/2001
04/12/2001 <i>Sell</i> <i>1100</i>	10.257. GSE 2021	IDBI Capital market Services Ltd Face value - 5 cr SGL Deal Date 04/12/2001
04/12/2001 <i>Sell</i> <i>1100</i>	10.507. GSE 2014	Dahl & Shah Fiscal Services Ltd Face value - 50 Lacs. SGL Deal Date 04/12/2001.
04/12/2001 <i>Sell</i> <i>1100</i>	10.457. GSE 2018	Dahl & Shah Fiscal Services Ltd Face value - 1 cr SGL Deal Date 04/12/2001.
04/12/2001 <i>Sell</i> <i>1100</i>	10.257. GSE 2021	Dahl & Shah Fiscal Services Ltd Face value - 46 Lacs. SGL Deal Date 04/12/2001.
05/12/2001 <i>Sell</i> <i>1100</i>	10.257. GSE 2021	PNB Gilt Ltd Face value - 5 cr SGL Deal Date 05/12/2001.
05/12/2001 <i>Sell</i> <i>1100</i>	10.257. GSE 2021	IDBI Capital market Services Ltd Face value - 4.5 cr SGL Deal Date 05/12/2001.
05/12/2001 <i>P29003</i> <i>1100</i>	10.187. GSE 2026	Guarantee ^{Sovereign Gilt & Security CPD Ltd} Guarantee ^{Guarantee} Face value - 50 Lacs. Details are on oppo. page

06/12/2001 (Sent from Hand) <u>MSD</u>	9.40 Y. GoI 2012	Jude Bank Ltd Face value - 50 Lacs. Cof no - B700029. JLN - Jude Bank Ltd No. of Banks - 01 & form of TR - 01
06/12/2001 <u>MSD</u>	10.25 Y. GoI 2012	The Federal Bank Ltd Face value - 50 Lacs. Gld Deal Date 06/12/2001
06/12/2001. <u>MSD</u>	7.50 Y. GoI 2010	Santivani Urban Co-op. Bank Ltd Face value - 10 Lacs. Gld Deal Date - 06/12/2001
06/12/2001 <u>MSD</u>	8.00 Y. GoI 2011	Santivani Urban Co-op. Bank Ltd Face value - 9,71,500/- Gld Deal Date 06/12/2001
06/12/2001 (Sent from Hand) <u>MSD</u>	9.81 Y. GoI 2013	The Federal Bank Ltd Face value - 1cr Cof. no. B700030 & B700031 JLN - The Fed The Federal Bank Ltd No. of Banks - 02 & form of TR - 02
07/12/2001 (Sent Directly) P29050 <u>MSD</u>	9.81 Y. GoI 2013	Giltedge Investment Banking Services Ltd Face value - 1cr. Cof. no. B700029 JLN - The Federal Bank Ltd No. of Banks - 01 & form of TR - 01.
08/12/2001 (Sent Directly) P29052 <u>MSD</u>	11.43 Y. GoI 2015	^{Investment Banking} Giltedge Management Services Ltd Face value - 1cr. Cof. no. B700185 & B700186 JLN - The Federal Bank Ltd No. of Banks - 02 & form of TR - 02

<p>06/12/2001 P29006 N/A</p>	<p>9.40% GOI 2012</p>	<p>Sri Desa Nagrik Sahakar Bank Ltd Face value - 50 Lacs. Details are on oppo. page</p>
<p>06/12/2001 SCL N/A</p>	<p>10.25% GOI 2012</p>	<p>Twenty First Century Shakti Sec. Ltd Face value - 50 Lacs. SCL Deal Date 06/12/2001.</p>
<p>06/12/2001 SCL N/A</p>	<p>7.50% GOI 2010</p>	<p>The Federal Bank Ltd Face value - 10 Lacs. SCL Deal Date - 06/12/2001</p>
<p>06/12/2001 SCL N/A</p>	<p>8.00% GOI 2011</p>	<p>The Federal Bank Ltd Face value - 9,71,500/- SCL Deal Date 06/12/2001</p>
<p>06/12/2001 P28094 N/A</p>	<p>9.81% GOI 2013</p>	<p>The Patti Sahakar Bank Niyamit, Dhanuad. Face value - 1 Cr Details are on oppo. page</p>
<p>07/12/2001 P28095 N/A</p>	<p>9.81% GOI 2013</p>	<p>The Patti Sahakar Bank Niyamit, Dhanuad. Face value - 1 Cr Details are on oppo. page</p>
<p>08/12/2001 P29001 N/A</p>	<p>11.43% GOI 2015</p>	<p>UTI Bank Ltd Face value - 1 Cr. Details are on oppo. page</p>

10/12/2001 <u>822</u> <u>1100</u>	12.32% GOI 2011	Fidco Bank Ltd Face value - 70 lacs. Scl Deal Date 10/12/2001
10/12/2001 <u>822</u> <u>1100</u>	9.40% GOI 2012	Dada 2 Shah Fiscal Services Ltd Face value - 25 lacs. Scl Deal Date - 10/12/2001
11/12/2001 <u>822</u> <u>1100</u>	9.39% GOI 2011	IDBI Capital Market Services Ltd Face value - 2 cr. Scl Deal Date 11/12/2001
11/12/2001 (Sent from Here) <u>1100</u>	10.18% GOI 2011	The Federal Bank Ltd Face value - 25 lacs. Cust no: B400049 Jeln - The Federal Bank Ltd no. of Books - 01 & Form of TR - 01
11/12/2001 (Sent from Here) <u>1100</u>	10.18% GOI 2011	The Federal Bank Ltd. face value - 45 lacs. B772 B773 B774 B775 B776. 10 lacs 10 lacs 5 lacs 10 lacs 10 lacs Jeln - The Federal Bank Ltd no. of Books - 05 & Form of TR - 05
11/12/2001 (Directly) <u>229010</u> <u>1100</u>	15.50% SSN 2006	Sheth B. B. Shroff Builders Peoples Co-op Bank Face value - 1 cr Cust. no 306 1304 Dist. no 5508 to 5557 & 31959 to 32038 R. F. no SSN 000048 SSN 001046 Jeln - Sheth B. B. Shroff Builders Peoples Co-op Bank Ltd No. of Books - 02

<p>10/12/2001 2000 1100</p>	<p>12.32% GPF 2011</p>	<p>EDBF Capital Market Services Ltd Face value - 70 Lacs. Sell Deal Date 10/12/2001.</p>
<p>10/12/2001 2000 1100</p>	<p>9.40% GPF 2012</p>	<p>The Federal Bank Ltd Face value - 25 Lacs. Sell Deal Date 10/12/2001</p>
<p>11/12/2001 2000 1100</p>	<p>9.39% GPF 2011</p>	<p>Fyfe Bank Ltd Face value - 1 cr Sell Deal Date 11/12/2001</p>
<p>11/12/2001 P 29004 1100</p>	<p>10.18% GPF 2006</p>	<p>Chhapi Nagvile Sahakar Bank Ltd Face value - 25 Lacs. Details are in oppo. page</p>
<p>12/12/2001 P 29005 1100</p>	<p>10.18% GPF 2006</p>	<p>PNR Securities Ltd Face value - 45 Lacs. Details are in oppo. page</p>
<p>11/12/2001 P 29012 1100</p>	<p>15.50% SSRL 2006</p>	<p>Welledge Management Services Ltd Face value - 1 cr Details are in oppo. page.</p>

11/12/2001
 (Rent Directly)
P29013
 MCD

15-757.K8E8 2003

Sheth B.B. Shroff Balsas Peoples Co-op Bank
 FV - 1Cr Cst.no. - 773
 Dist. no 1 to 100 Rf.no - KE2000289
 H/W - Same
 No. of Banks - 01

11/12/2001
 (Rent Directly)
P29015
 MCD

15-757.KBEM 4:5

Sheth B B Shroff Balsas peoples Co-op Bank
 face value - 1Cr.
 Cst.no 1265/1163/1164
 Dist.no. 3168 to 3217/9039 to 9063/9064 to 9098
 Rf.no - KB8000745
 No. of Banks - 03.

11/12/2001
 (Rent Directly)
P29017
 MCD

10-477.GPI 2015

Surat Nagrik Sahakar Bank Ltd
 face value - 7Cr
 Cst.no - AD6 to AD8/AD15 to AD17/AD40 & AD41
 H/W - Surat Nagrik Sahakar Bank Ltd
 No. of Banks - 08 & Form of TR - 08

11/12/2001
 (Rent Directly)
P29021
 MCD

10-407.GPI 2020

The Surat Nagrik Sahakar Bank Ltd
 face value - 5Cr
 Cst.no - AD94 to AD97/AD348 to AD351/
 AD390 to AD391.
 H/W - The Surat Nagrik Sahakar Bank Ltd
 No. of Banks - 02 & No. of TR. forms - 10

<p>11/12/2001 P29014 <u>1400</u></p>	<p>15.757. KSEB 2:3</p>	<p>Giltedge Management Services Ltd Face Value - 100 Details are on oppo. page</p>
<p>11/12/2001 P29016 <u>1400</u></p>	<p>15.757. KBJM 4:5</p>	<p>Giltedge Management Services Ltd Face value - 100 Details are on oppo. page.</p>
<p>11/12/2001 P29018 <u>1400</u></p>	<p>10.477. COE 2015</p>	<p>Giltedge Management Services Ltd Face value - 300 4.500. C.A. no. AD 6 to AD 8 / AD 17 & AD 41 JLN - Surat nagrik Sahakar Bank Ltd no. of Bonds - 25 & Form of TR-25.</p>
<p>P29019 - 100 <u>1400</u> P29020 - 1500 <u>1400</u></p>	<p>10.477 COE 2015</p>	<p>Surat Mahila nagrik Sahakar Bank Ltd Face value - 250 each. C.A. no. AD 15 / AD 16 / AD 40. JLN - Surat nagrik Sahakar Bank Ltd no. of Bonds - 23 & Form of TR-23.</p>
<p>11/12/2001 P29022 <u>1400</u></p>	<p>10.470. COE 2020</p>	<p>Giltedge Management Services Ltd Face value - 500 Details are on oppo. page</p>

<p>12/12/2007 (sent for value) MUD</p>	<p>12.32% GOE 2011</p>	<p>Juffe Bank Ltd Face value - 45 leaf. Cert. no. B7201 B7202 B7210 B7215 to B7224 Qty - 15 leaf 10 leaf 10 leaf 10 leaf - 1 leaf each Jdn - Juffe Bank Ltd No. of Bonds - 13 & Form of TR - 13.</p>
<p>13/12/2001</p>	<p>10.03% GOE 2019</p>	<p>The Federal Bank Ltd Face value 1 leaf. Cert. no. B700070 to B700079 Jdn - The Federal Bank Ltd No. of Bonds - 10 & Form of TR - 10</p>
<p>13/12/2001 (sent for value) MUD</p>	<p>13.25% KSIB 7:8</p>	<p>Giltedge Management Services Ltd Face value - 4 Cr. Cert. no 52770530. Dist. no 161141 to 1540 R. F. No. K9R 000047 Jdn - Industrial Investment Bank of India Ltd No. of Bonds - 07 & Form of TR - 01</p>
<p>14/12/2007 (sent for value) MUD</p>	<p>12.32% GOE 2011</p>	<p>Juffe Bank Ltd Face value - 1 Cr Cert. no. B7196 & B7197 Jdn - Juffe Bank Ltd No. of Bonds - 02 & Form of TR - 02</p>

7A

14/12/2001 <u>P29007</u> MUD	12.324.602 2011	Greif International Securities Ltd face value - 45 Lacs. Details are on oppo. page
13/12/2001	10.031.602 2019	Subodh Shankari face value - 50,000/- Lot no. B400070 to 74 Details are on oppo. page.
13/12/2001 <u>P29030</u> MUD	13.257.15 EB 7:8	Industrial Investment Bank of India Ltd face value - 4 cr Details are on oppo. page
14/12/2001 <u>P29031</u> MUD	12.324.602 2011	Greif International Securities Ltd face value - 1 cr Details are on oppo. page

15/12/2001 (Sent for H&M) P30039 NPD	10.70% GOZ 2020	Amman Fin Sec Ltd Face value - 20 Leat. Cust. no B400729 & B400730 JLN - Jute Bank Ltd No. of Bonds - 02 & Form of TR - 02
14/12/2001 (Sent for H&M) NPD	9.39% GOZ 2011	Jute Bank Ltd Face value - 5 Cr Cust. no. B4357038 B43970 B440 JLN - Jute Bank Ltd No. of Bonds - 06 & Form of TR - 06
15/12/2001 Selling NPD	9.55% GOZ 2015	The Federal Bank Ltd Face value - 1 Cr Selling Deal Date 15/12/2001
18/12/2001 Selling NPD	9.55% GOZ 2015	Twenty first Century Shares & Sec. Ltd Face value - 1,05,00,000/- Selling Deal Date 18/12/2001
19/12/2001 Selling NPD	9.40% GOZ 2012	Amman nagar Sahar Sahabani Bank Ltd Face value - 7 Cr Selling Deal Date 19/12/2001
20/12/2001 (Sent for H&M) P29052 NPD	10.25% GOZ 2012	Arafan nagrie Sahabani Bank Ltd Face value - 50 Leat. Cust. no. AD140 TO AD144 JLN - Arafan nagrie Sahabani Bank Ltd No. of Bonds - 05 & Form of TR - 05
20/12/2001 Selling NPD	9.40% GOZ 2012	The Federal Bank Ltd Face value - 50 ²⁵ Leat Selling Deal Date 20/12/2001



15/12/2001 P 30040 MSP	10.70% GSE 2020	Brei International Securities Ltd Face value - 20 Lacs. Details given oppo page
19/12/2001 P 28098 MSP	9.39% GSE 2011	Shree Gajjara Jangli Mahavish Bank Ltd face value - 5 L Details are in oppo page
15/12/2001 MSP	9.85% GSE 2015	Finestate Urban Co-op Bank Ltd Face value - 1 Cr SOL Deal Date 15/12/2001.
18/12/2001 MSP	9.85% GSE 2015	The Federal Bank Ltd Face value - 1,05,00,000/- SOL Deal Date 18/12/2001.
19/12/2001 MSP	9.90% GSE 2012	The Federal Bank Ltd Face value - 1 Cr SOL Deal Date - 19/12/2001
20/12/2001 P 29033 MSP	10.25% GSE 2012	Quillette Management Services Ltd Face value - 50 Lacs Details given oppo page.
20/12/2001 MSP	9.40% GSE 2012	Banjivani Urban Co-op Bank Ltd Face value - 25 Lacs. SOL Deal Date 20/12/2001

20/12/2001

14-15/ MSFDC 2009. By m's cate Securities & Mgt. Services

Face value - 20 leaf.

Cert. no. 4244 Dist no - 204076 - 204085
4250 " - 204086 - 204095

R.F. no - 00903.

JLN - Bibla Sunlife Securities Ltd | no. of Banks - 02

19/12/2001
(Send Directly)
P.30040 - 150L
MUD
P.40042 - 100L
MUD

9-40/ GPZ 2012

Giltedge Investment Banking Services Ltd

Face value - 250 leaf.

Cert. no. By 00042 TO 46

JLN - The Federal Bank Ltd

No. of Banks - 05 & Form of TR - 05

20/12/2001
(Send for Here)
P.29023
MUD

17-50/ RSFB 2003

Soci International Securities Ltd

Face value - 5 leaf.

Cert. no. 4705 TO 4714

Dist no. 96047 308 TO 317

R.F. no. 596060

JLN - Soci International Finance Ltd

No. of Banks - 10 & B/R Copy.

20/12/2001
P.400
MUD

10-25/ GPZ 2004

Bhatnagar Mercantile Co-op. Bank Ltd

Face value - 100

JLN Deal Date 20/12/2001

20/12/2001
(Send Directly)
P.29025
MUD

12-00/ TSBL 2010

Atasan Nagrik Sahakar Bank Ltd

Face value - 100

Cert. no. AD19 & AD 20

JLN - Atasan Nagrik Sahakar Bank Ltd

No. of Banks - 02

20/12/2001
(Send for Here)
MUD

10-18/ GPZ 2006

Juste Bank Ltd

Face value - 20 leaf.

Cert. no. By 00061 & By 00062

JLN - Juste Bank Ltd

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

20/12/2001
(Send for Here)
MUD

11-50/ GPZ 2015

Juste Bank Ltd

Face value - 20 leaf.

Cert. no. By 01497 & By 01501 & By 1502

JLN - Juste Bank Ltd

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