

20/12/2001

14.15% MRPDC 2009

Giltedge Management Services Ltd
Face value - 20 Lacs.
Details are on oppo. page

51

14/12/2001
P29053
MCD

9.40% GOI 2012

Rath Sahakar Bank Niyamit, Dhawal.
Face value - 250 Lacs.
Details are on oppo. page.

20/12/2001
P29029
MCD

14.50% KSEB 2003

PVR Securities Ltd
Face value - 5 Lacs
Details are on oppo. page.

20/12/2001
SGL
MCD

10.25% GOI 2011

The Federal Bank Ltd
Face value - 1 Cr
SGL Ded Date 20/12/2001.

20/12/2001
P29026
MCD

12.00% TNBCL 2010

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

20/12/2001
P29027
MCD

10.15% GOI 2016

S & M Advisory & Broking Pvt. Ltd
Face value - 20 Lacs.
Details are on oppo. page

20/12/2001
P29034
MCD

11.50% GOI 2015

Mob Advisory & Broking Pvt. Ltd
Face value - 20 Lacs.
Details are on oppo. page

<p>20/12/2001 (Sent from Home) MUD</p>	<p>10-187-GoI 2026</p>	<p>The Federal Bank Ltd Face value - 30 lacs Cert. no - B700000 & B700007 JLN - The Federal Bank Ltd no. of Books - 02 & Form of TR-02</p>
<p>20/12/2001 (Sent from Home) MUD</p>	<p>12327-GoI 2011</p>	<p>Jyoti Bank Ltd Face value - 30 lacs Cert. no B7211 To B7219 Qty - 10 lacs - 2 cert. & 5 lacs - 2 cert. JLN - Jyoti Bank Ltd no. of Books - 04 & Form of TR-04</p>
<p>20/12/2001 (Sent Directly) P29057 MUD</p>	<p>15000-APSEBS:6</p>	<p>Giltedge Management Services Ltd Face value - 100 Cert. no - 4028 4030 Dist no 6200 to 6249 6300 to 6349 R.f. no APB000247 APB000249 JLN - The AP Vasthoshan (Coastal) Co-op. Urban Bank Ltd no. of Books - 02 & Form of TR-02 BIR & Authorized signatory list</p>
<p>21/12/2001 SCL MUD</p>	<p>8-007-GoI 2011</p>	<p>Samir Capital Services (Pvt). Ltd Face value - 100 SEL Deal Date 21/12/2001</p>
<p>24/12/2001 SCL MUD</p>	<p>9-397-GoI 2011</p>	<p>Kalankata Co-op Town Bank Ltd Face value - 200 SEL Deal Date 24/12/2001</p>
<p>24/12/2001 SCL MUD</p>	<p>9-857-GoI 2015</p>	<p>The Federal Bank Ltd Face value - 100 SEL Deal Date 24/12/2001</p>



20/12/2001 P29028 MMD	10.18% GFI 2006	S 2 M Advisory & Booking Art. Ltd Face value - 30 Lacs Details are on oppo. page
20/12/2001 MMD	12.32% GFI 2011	Criffledge Management Services Ltd (Loan) Face value - 30 Lacs Details are on oppo. page (Loan Amt) on 11/01/2002.
11/01/2002 P29068 - 25L MMD P29069 - 5L MMD		Cr. M. BSV & Co. Face value - 30 Lacs. Details are on oppo. page
20/12/2001 P29055 MMD	15.00% APSEBS 6	Industrial Investment Bank of India Face value - 1Cr Details are on oppo. page
21/12/2001 SC MMD	8.00% GFI 2011	The Federal Bank Ltd Face value - 1Cr Slt Deal Date 21/12/2001
24/12/2001 SC MMD	9.39% GFI 2011	Jiofc Bank Ltd Face value - 2Cr Slt Deal Date 24/12/2001.
24/12/2001 SC MMD	9.85% GFI 2015	Twenty First Century Shares & Securities Ltd Face value - 1Cr Slt Deal Date 24/12/2001

27/12/2001 <u>Sell</u> <u>MWD</u>	9.857. GSE 2015	Giltedge Management Services Ltd Face value - 100 Sell Deal Date 27/12/2001
28/12/2001 <u>Sell</u> <u>MWD</u>	10.187. GSE 2026	Twenty First Century Shares & Securities Ltd Face value - 200 Sell Deal Date 28/12/2001
28/12/2001 <u>Sell</u> <u>MWD</u>	12.327. GSE 2011	ZDBZ Capital Market Services Ltd Face value - 100 Sell Deal Date 28/12/2001
27/12/2001 <u>Sell</u> <u>MWD</u>	9.391. GSE 2011	PNB Gilts Ltd Face value - 100 Sell Deal Date 27/12/2001
27/12/2001 <u>Sell</u> <u>MWD</u>	9.397. GSE 2011	PNB Gilts Ltd Face value - 100 Sell Deal Date 27/12/2001
27/12/2001 <u>Sell</u> <u>MWD</u>	11.307. GSE 2004	Twenty First Century Shares & Sec. Ltd Face value - 100 Sell Deal Date 27/12/2001
28/12/2001 <u>Sell</u> <u>MWD</u>	9.857. GSE 2015	The Federal Bank Ltd Face value - 100 Sell Deal Date 28/12/2001
28/12/2001 (sent for HCA) <u>02/10/09</u> <u>MWD</u>	12.001. ZDBZ 2005	Valiant Capital Mkt. Pvt. Ltd Face value - 500 Cmt. no - 1043 to 1047 JLN - Zurich Trustee Co. (Infra) Pvt. Ltd. At Zurich Infra mutual Fund - High Interest Fund. no. of Bkts - 05 / Power of Attorney copy along with BIR & Authorised signatory letter.

27/12/2001 <u>Sell</u> <u>MAD</u>	9.85% GOF 2015	The Federal Bank Ltd Face value - 1cr SOL Deal Date 27/12/2001
28/12/2001 <u>Sell</u> <u>MAD</u>	10.18% GOF 2006	The Federal Bank Ltd Face value - 2cr SOL Deal Date 28/12/2001
28/12/2001 <u>Sell</u> <u>MAD</u>	12.32% GOF 2011	The Federal Bank Ltd Face value - 1cr SOL Deal Date 28/12/2001
27/12/2001 <u>Sell</u> <u>MAD</u>	9.39% GOF 2011	Jude Bank Ltd Face value - 1cr SOL Deal Date 27/12/2001
27/12/2001 <u>Sell</u> <u>MAD</u>	9.39% GOF 2011	Airs Corporation Employees Co-op Bank Ltd Face value - 1cr SOL Deal Date 27/12/2001
27/12/2001 <u>Sell</u> <u>MAD</u>	11.30% GOF 2004	The Federal Bank Ltd Face value - 1cr SOL Deal Date 27/12/2001
28/12/2001 <u>Sell</u> <u>MAD</u>	9.85% GOF 2015	Twenty First Century Shares & Securities Ltd Face value - 1cr SOL Deal Date 28/12/2001
28/12/2001 P29059 <u>MAD</u>	12.00% EPBZ 2005	Industrial Investment Bank of Zimb Face value - 5cr Details are on oppo. Page

28/12/2001	13.257. KSFB 7:8	Industrial Investment Bank of India
MVD		Face value - 4 cr
		Cst. no 527 00530
		Dist no - 161141 10540
		RF. no - K9R 000047
		Xln - Industrial Investment Bank of India
		No. of Banks - 04 & form of TR - 9
28/12/2001.	9.857. GOS 2015	The Federal Bank Ltd
Sell MVD		Face value - 5 lacs.
		Sell Deal Date 28/12/2001
29/12/2001	9.407. GOS 2012	The Federal Bank Ltd
(Agent for MVD)		Face value - 75 lacs.
		Cst. no. B757 B758 TO B761 B750 B754 TO B757
		5 lacs 20 lacs 10 lacs 40 lacs.
		Xln - The Federal Bank Ltd
		No. of Banks - 10 & Form of TR - 10.
31/12/2001.	11.307. GOS 2004	Twenty The Federal Bank Ltd
Sell MVD		Face value - 1 cr
		Sell Deal Date 31/12/2001
31/12/2001	9.857. GOS 2015	Twenty First Century Shares & Sec Ltd
Sell MVD		Face value - 1 cr
		Sell Deal Date 31/12/2001
31/12/2001	12.327. GOS 2011	The Federal Bank Ltd
		Face value - 9 lacs.
		Sell Deal Date 31/12/2001

28/12/2001 13.25% KSE 7:8 Industrial Investment Bank of India
 Face value - 4 cr
 Details are on oppo page

28/12/2001 9.85% GOI 2015 Dabul & Boodha Stock Broking (PVT) Ltd
 Face value - 5 lacs.
 Slt Deal Date 28/12/2001

29/12/2001 9.40% GOI 2012 Niti Securities & Stock Brokers
 Face value - 75 lacs.
 Details are on oppo page

31/12/2001 11.30% GOI 2004 Twenty first Century Shares & Securities Ltd
 Face value - 1 cr
~~Details are on oppo page~~ Slt Deal Date 31/12/2001

31/12/2001 9.85% GOI 2015 The Federal Bank Ltd
 Face value - 1 cr
 Slt Deal Date 31/12/2001

31/12/2001 12.32% GOI 2011 B. N. Securities
 Face value - 9 lacs
 Slt Deal Date 31/12/2001

29/12/2001
P30045
MCD

10.18% GOZ 2026. Giltedge Investment Banking Services Ltd
Face Value - 100

01/01/2002
SGL
MCD

9.85% GOZ 2015

The Federal Bank Ltd
Face value - 25 Lacs.
SGL Deal Date 01/01/2002

31/12/2001
SGL
MCD

11.50% GOZ 2015

JDFC Bank Ltd (Non-Lay).
Face value - 5 Lacs.
SGL Deal Date 31/12/2001

02/01/2002
SGL
MCD

9.39% GOZ 2011

JDFC Bank Ltd
Face value - 100
SGL Deal Date - 02/01/2002

31/12/2001
SGL
MCD

9.81% GOZ 2013

Kakinada Co-op Town Bank Ltd
Face value - 200
SGL Deal Date 31/12/2001

~~01/01/2002~~
SGL
MCD

12.32% GOZ 2011

The Federal Bank Ltd
Face value - 9 Lacs.
SGL Deal Date 01/01/2002

31/12/2001
SGL
MCD

10.18% GOZ 2026

The Federal Bank Ltd
Face value - 7 Lacs.
SGL Deal Date 31/12/2001

01/01/2002
SGL
MCD

8.00% GOZ 2011

The Sava Vikas Co-op Bank Ltd
Face value - 50 Lacs.
SGL Deal Date 01/01/2002

~~01/01/2002~~
SGL
MCD

8.00% GOZ 2011

Catholic Syrian Bank Ltd)
Face value - 75 Lacs.
SGL Deal Date 01/01/2002

29/12/2007
MSD

10.187.002 2026 Home Park Ltd
face value - 100.

65

01/01/2002 <u>MSD</u>	9.857.002 2015	Ajinkya Mahila Sahasra Bank Ltd Sahasra Face value - 25 Lacs. Sett Deal Date = 01/01/2002.
31/12/2001 <u>MSD</u>	11.507.002 2015	Birla Sunlife Securities Ltd face value - 5 Lacs. Sett Deal Date 31/12/2001.
02/01/2002 <u>MSD</u>	9.397.002 2011	The Ichalkaranji Urban Co-op Bank Ltd Face value - 100 Sett Deal Date 02/01/2002.
31/12/2001 <u>MSD</u>	9.817.002 2013	The Federal Bank Ltd face value - 200 Sett Deal Date 31/12/2001
01/01/2002 <u>MSD</u>	12.327.002 2011	Garnier Capital Services Pvt. Ltd Face value - 9 Lacs Sett Deal Date 01/01/2002
31/12/2001 <u>MSD</u>	10.187.002 2026	S 2 m Advisory & Booking Pvt. Ltd (Cal). Face value - 7 Lacs. Sett Deal Date 31/12/2001
01/01/2002 <u>MSD</u>	8.007.002 2011	Futfe Bank Ltd Face value - 50 Lacs. Sett Deal Date - 01/01/2002
01/01/2002 <u>MSD</u>	8.007.002 2011	Futfe Bank Ltd Face value - 75 Lacs. Sett Deal Date 01/01/2002

02/01/2002 Sul MHD	9.817. GPZ 2013-	Introse पास पर सहकारी बँके ली Face value - 100 Sul Deal Date 02/01/2002	02
03/01/2002 Sul MHD	9.894. GPZ 2011	The Petal Commercial Co-op. Bank Ltd Face value - 50 lacs. Sul Deal Date 03/01/2002	03
05/01/2002 Sul MHD	10.257 GPZ 2021	Maharashtra The Federal Bank Ltd Face value 100 Sul Deal Date 05/01/2002	05
07/01/2002 Sul MHD	8.004. GPZ 2011	Koffe Bank Ltd Face value - 100 Sul Deal Date 07/01/2002	07
07/01/2002 Sul MHD	9.857. GPZ 2015	The Petal Commercial Co-op Bank Ltd Face value - 100 Sul Deal Date - 07/01/2002	07
07/01/2002 Sul MHD	10.257. GPZ 2021	Genius Capital Services (PVT). Ltd Face value - 75 lacs. Sul Deal Date 07/01/2002	07
07/01/2002 Sul MHD	9.817. GPZ 2013	The Federal Bank Ltd Face value - 100 Sul Deal Date 07/01/2002	07
07/01/2002 Sul MHD	10.257. GPZ 2021	Maharashtra सहकारी सहकारी बँके ली Face value - 100 Sul Deal Date 07/01/2002	07

02/01/2002
800
1000

9.814.602 2013

The Federal Bank Ltd
 Face value - 100
 Sell Deal Date 02/01/2002

03/01/2002
800
1000

9.397.602 2011

Jute Bank Ltd
 Face value - 50 lacs.
 Sell Deal Date 03/01/2002

05/01/2002
800
1000

10.257.602 2021

Maharashtra Boathornis Sahakar Bank Ltd
 Face value - 100
 Sell Deal Date 05/01/2002.

07/01/2002
800
1000

9.008.602 2011

The Social Co-op Bank Ltd
 Face value - 100
 Sell Deal Date 07/01/2002

07/01/2002
800
1000

9.557.602 2015

The Federal Bank Ltd
 Face value - 100
 Sell Deal Date 07/01/2002

07/01/2002
800
1000

10.257.602 2021

The Federal Bank Ltd
 Face value - 25 lacs.
 Sell Deal Date 07/01/2002.

07/01/2002
800
1000

9.814.602 2013

Mahad Sahakar Bank Ltd
 Face value - 100
 Sell Deal Date 07/01/2002

07/01/2002
800
1000

10.257.602 2021

The Federal Bank Ltd
 Face value - 100
 Sell Deal Date 07/01/2002

<p>02/01/2002 (Sent in Hen) P29056 MAD</p>	<p>10-187. Co I 2026</p>	<p>The Federal Bank Ltd Face value - 1 cr Crt. no. B400046 / B400082 & B400083 JLN - The Federal Bank Ltd no of Banks - 03 & Form of TR - 03</p>
<p>03/01/2002 (Sent in Hen) P29065 MAD</p>	<p>10-707. Co I 2020</p>	<p>Apeejay Security private Ltd Face value - 1 cr Crt. no. DH139 JLN - The Motors & General Finance Ltd no. of Banks - 01 & Form of TR - 01 BIR & Authorized Signatory List</p>
<p>03/01/2002 (Sent in Hen) MAD</p>	<p>10-087. Co I 2019</p>	<p>The Federal Bank Ltd Face value - 40 lacs. Crt. no. B400082 to B400085 JLN - The Federal Bank Ltd no. of Banks - 04 & Form of TR - 04</p>
<p>03/01/2002 (Sent in Hen) P30042 - Act. MAD</p>	<p>10-187. Co I 2026 P30043 - 1 cr MAD</p>	<p>Giltedge Investment Banking Services Ltd Face value - 5 cr Crt. no. B400080 / B400088 to 91 JLN - The Federal Bank Ltd no. of Banks - 05 & Form of TR - 05</p>
<p>07/01/2002 (Sent in Hen) P29079 MAD</p>	<p>12-757. JLN T 2010</p>	<p>Valiant Capital market Pvt. Ltd Face value - 4 cr Crt. no. 0017 / 0020 to 0022 Dist. no. 60227 to 60236 / 60257 to 60286 R.F. no. 50012 JLN - Industrial Investment Bank of India Ltd no. of Banks - 09 BIR & Authorized Signatory List</p>

<p>02/01/2002 $\frac{P29056}{M400}$</p>	<p>10.18%. GSE 2028</p>	<p>Bajaj Capital Ltd Face value - 100 Get Deal Date Details are on oppo. page</p>
<p>03/01/2002 $\frac{P29066}{M400}$</p>	<p>10.70%. GSE 2020</p>	<p>Bseel International Securities Ltd Face value - 100 Details are on oppo. page</p>
<p>03/01/2002 $\frac{P29067}{M400}$</p>	<p>10.03%. GSE 2019</p>	<p>Bajaj Capital Ltd Face value - 40 Lacs. Details are on oppo. page</p>
<p>03/01/2002 o $\frac{P29057}{M400}$</p>	<p>10.18%. GSE 2026</p>	<p>Bhree Sagarum Fengli mah. Sakelan^{LES} Ate Face value - 500 Details are on oppo page.</p>
<p>07/01/2002 $\frac{P29080}{M400}$</p>	<p>12.75%. JGNT 2010</p>	<p>Industrial Investment Board of India Ltd Face value - 400 Details are on oppo. page</p>

08/01/2002
CD286974)
P31011
NWD

14.15% MSRAe 2009 Trust Capital Services (India) Ltd.
Face value - 50 Lacs.
Cert. no. 4308 Dist. no. 202866 to 2915
RF. no. M2B001420
JLN - Same as ABOVE no. of Bonds - 01.

08/01/2002
(Sent in HAW)
NWD

12.32% GOI 2011

The Federal Bank Ltd
Face value - 40 Lacs.
Cert. no. BY238 to BY241
JLN - The Federal Bank Ltd
No. of Bonds - 04 & Form of TR - 04.

(D286974)
P29070
NWD

10.25% GOI 2012

Syndicate Securities & Mgt. Services.
Face value - ~~42~~ 42 Lacs.
Cert no AO206
JLN - The Bhatnagar Peoples Co-op Bank Ltd
No. of Bonds - 01

(D286974)
P29097
NWD

10.25% GOI 2012

Syndicate Securities & Mgt. Services
Face value - ~~50~~ 48 Lacs.
Cert. no AO208/AO209/AO210 to AO227
JLN - The Bhatnagar Peoples Co-op Bank Ltd
No. of Bonds - 17 & Form of TR - 17

08/01/2002
Sent in HAW
P29060
NWD

12.00% IDBI 2005

Industrial Investment Bank of India
Face value - 5 cr
Cert. no - 1043 to 1047
JLN - Zurich Trustee Co. (India) Ltd.
Zurich India Mutual Fund - High
Interest fund.
No. of Bonds - 05
BIR copy, POA & Authorized sign left.

08/01/2002
SLL
NWD

8.00% GOI 2011

Rajarambapu Sahakar Bank Ltd
Face value - 2 cr
SLL Deal Date 08/01/2002

08/01/2002 14.15% MSKDC 2009 Niti Securities & Stock Broker,
Face value - 50 Lacs.
Details are on oppo. page.

88

08/01/2002 12.32% GOI 2011
P29058
MCD

PNR Securities Ltd
Face value - 40 Lacs.
Details are on oppo. page

P29071
MCD

10.25% GOI 2012

Giltedge Management Services Ltd
Face value - 42 Lacs.
Details are on oppo. page.

P29098
MCD

10.25% GOI 2012

Giltedge Management Services Ltd
Face value - ~~50~~⁴⁵ Lacs.
Details are on oppo. page

08/01/2002
P29061
MCD

12.00% ZDBZ 2005

Valiant Capital Services Pvt. Ltd
Face value - 5 cr
Details are on oppo. page

08/01/2002 8.00% GOI 2011
82L
MCD

State Bank Ltd
Face value - 2 cr
82L Deal Date 08/01/2002

08/01/2002 <u>822</u> <u>1140</u>	8.007. GPZ 2011	PaFarombamu Sahakari Bank Ltd Face value - 3 cr Sll Deal Date 08/01/2002
09/01/2002 <u>822</u> <u>1140</u>	12.324. GPZ 2011	Brci International Securities Ltd Face value - 1 cr Sll Deal Date 09/01/2002
10/01/2002 <u>822</u> <u>1140</u>	9.817. GPZ 2013.	The Federal Bank Ltd Face value - 2 cr Sll Deal Date 10/01/2002
09/01/2002 (Cont from Head) <u>1140</u>	11.431. GPZ 2015	Jenata Sahakari Bank Ltd (Home Fostle Ltd) Face value - 2 cr Cert. no - 00097 & 00098 Jln, Home Fostle Ltd no. of Bonds - 02 & Form of TR - 02.
09/01/2002 (Cont from Head) <u>129083</u> <u>1140</u>	15000. APSEB 5:6	Industrial Investment Bank of India Face Value 1 cr Cert. no. - 4028 & 4030 Jln - The A P Vardhman (Mahila). Co-op. Urban Bank Ltd Dist no 6200 TO 6249 / 6300 TO 6349 R. P. no APB. 000247 / APB 000249 B/R & Authntical sign. left.
10/01/2002 (Cont from Head) <u>129085</u> <u>1140</u>	9.397. GPZ 2011	Original Financial Services (Pvt) Ltd Face value - 4 cr. Cert. no. CAS Jln - Gaus Gamin Bank no. of Bonds - 01 & PR - for - 01

08/01/2002 <u>841</u> MUD	8.00% GOE 2011	The Federal Bank Ltd Face value - 300 Sett Deal Date 08/01/2002
09/01/2002 <u>841</u> MUD	12.32% GOE 2011	The Federal Bank Ltd Face value - 100 Sett Deal Date 09/01/2002
10/01/2002 <u>841</u> MUD	9.81% GOE 2013	PNB Gilt LT Face value - 200 Sett Deal Date 10/01/2002
09/01/2002 <u>129075</u> MUD	11.43% GOE 2015	Gsci International Securities Ltd Face value - 200 Details as on oppo. page
09/01/2002 <u>129084</u> MUD	15.00% APSCB 5.6	Giltedge Management Services Ltd Face value - 100 Details as on oppo. page
10/01/2002 <u>129086</u> MUD	9.39% GOE 2011	Konkan Mercantile Co of Bank Ltd Face value - 400 Details as on oppo. page

16/01/2002

9.39% CoE 2011

The ~~Federal~~^{HDFC} Bank Ltd
Face value - 50 lacs
Slt Deal Date 16/01/2002

Slt
MCD

12/01/2002
(Sent from Head)

10.50% CoE 2014

The Federal Bank Ltd
Face value - 5 lacs.
Cert. no - B400648

MCD

HLN - The Federal Bank Ltd
no. of Banks - 01 & form of TR - 01

12/01/2002
(Sent from Head)

11.50% CoE 2015

The Federal Bank Ltd
Face value - 5 lacs.
Cert. no B401452

MCD

HLN - The Federal Bank Ltd
no. of Banks - 01 & form of TR - 01

10/01/2002
(Sent from Head)

9.89% CoE 2011

Giltedge Investment Banking Services Ltd
Face value - 4 cr
Cert. no - B400043 TO B400046 | B400048 TO 57
HLN - The Federal Bank Ltd
no. of Banks - 08 & form of TR - 08

P29099
MCD

16/01/2002

9.85% CoE 2015

Bonay Kantha Dist. Central Co-op. Bank Ltd
Face value - 5 cr
Slt Deal Date 16/01/2002

Slt
MCD

17/01/2002

10.25% CoE 2011

The Federal Bank Ltd.
Face value - ~~1000000~~ 1,25,00,000/-
Slt Deal Date 16/01/2002.

Slt
MCD

17/01/2002

9.85% CoE 2015

HDFC Bank Ltd
Face value - 5 cr
Slt Deal Date 17/01/2002

Slt
MCD

17/01/2002

9.40% CoE 2012

Rajlaxmi Urban Co-op. Bank Ltd
Face value - 1 cr
Slt Deal Date 17/01/2002

Slt
MCD

16/01/2002 9.34% GOI 2011

PNB GDS LTD.

Face value - 5 Lacs.

Sell Deal Date 16/01/2002

Sell
MUD

70

12/01/2002

10.50% GOI 2014

Pioneer Securities Ltd

P29094

Face value - 5 Lacs.

MUD

Details are on oppo. page

12/01/2002

11.50% GOI 2015

Pioneer Securities Ltd

P29094

Face value - 5 Lacs.

MUD

Details are on oppo. page

16/01/2002

9.34% GOI 2011

Shree Sahgare Jangli Mahant S. Bank Ltd

P29096

Face value - 4 cr

MUD

Details are on oppo. page

16/01/2002

9.85% GOI 2015

HDFC Bank Ltd

Sell
MUD

Face value - 5 cr

Sell Deal Date 16/01/2002

16/01/2002

10.25% GOI 2011

~~PNB GDS Ltd~~ ZOE Capital market Ser. Ltd.

Sell
MUD

Face value - 1,25,00,000/-

Sell Deal Date 16/01/2002.

17/01/2002

9.85% GOI 2015

Coop Bank Securities Ltd

Sell
MUD

Face value - 5 cr

Sell Deal Date 17/01/2002

17/01/2002

9.40% GOI 2012

HDFC Bank Ltd

Sell
MUD

Face value - 1 cr

Sell Deal Date 17/01/2002

17/01/2002 <u>SGL</u> <u>NMS</u>	10.257. GPZ 2012	^{Broscha} Dabel & Stock Stock Booking Pvt. Ltd Face value - 20 lacs. SGL Deal Date 17/01/2002
18/01/2002 <u>SGL</u> <u>NMS</u>	9.401. GPZ 2012	grofc Bank Ltd Face value - 1 cr. SGL Deal Date 18/01/2002
18/01/2002 (Sent Im Here) <u>SGL</u> <u>NMS</u>	12.324. GPZ 2011	The Federal Bank Ltd Face value - 9 lacs. Crt no B400234 B400235 B700243 Plr - The Federal Bank Ltd No. of Banks - 03 & Form of TR - 03
21/01/2002 <u>SGL</u> <u>NMS</u>	9.89. GPZ 2015	FDBZ Capital market services Ltd Face value - 1.5 cr SGL Deal Date 21/01/2002
21/01/2002 <u>SGL</u> <u>NMS</u>	10.189. GPZ 2026	Infosys/apsu Sahkris Bank Ltd Face value - 1 cr SGL Deal Date 21/01/2002
21/01/2002 <u>SGL</u> <u>NMS</u>	10.187. GPZ 2026	Sorris Capital Services (Pvt.) Ltd Face value - 1 cr SGL Deal Date 21/01/2002
18/01/2002 <u>SGL</u> <u>NMS</u>	13.287 KSEB F-8	Industrial Investment Bank of India Face value - 3 cr Crt. no 528 to 530 Dist. no - 161241 to 570 Rf. no - K9R000047 Plr - Industrial Investment Bank of India ^{Ltd} No. of Banks - 03 & Form of TR - 01

17/01/2002 <u>800</u> 11100	10.25% CoE 2012	The Federal Bank Ltd Face value - 20 Lacs SGL Deal Date 17/01/2002
18/01/2002 <u>900</u> 11100	9.40% CoE 2012	Pandharpur Urban Co-op. Bank Ltd. Face value - 1 cr. SGL Deal Date 18/01/2002
18/01/2002 <u>1229072</u> 11100	12.32% CoE 2011	Niti securities & Stock Broker Face value - 9 Lacs. Details are on oppo. page
21/01/2002 <u>800</u> 11100	9.85% CoE 2015	The Federal Bank Ltd Face value - 1.5 cr SGL Deal Date 21/01/2002
21/01/2002 <u>800</u> 11100	10.18% CoE 2026	The Federal Bank Ltd Face value - 1 cr SGL Deal Date 21/01/2002
21/01/2002 <u>800</u> 11100	10.18% CoE 2026	The Federal Bank Ltd Face value - 1 cr SGL Deal Date 21/01/2002
18/01/2002 <u>900</u> 11100	13.25% KSEB F. 8	Industrial Investment Bank of India Face value - 3 cr Details are on oppo page

100

21/01/2002
(Sent for Hand)
P29091
MWD

12.75% HMT 2010

Industrial Investment Bank of India
Face value - 4 US.
Contract no - 0017 TO 0020 TO 0022
Dist. no - 60227 TO 236 & 60257 TO 60286
R.F. no - 50012
Jdn - Industrial Investment Bank of India
No of Banks - 04 & BIR & Auth. list

21/01/2002
Perk
MWD

10.00% GPI 2014

IDBI Capital market services Ltd
Face value - 1,50,00,000/-
SLL Deal Date 21/01/2002

22/01/2002
(Sent for Hand)
MWD

12.32% GPI 2011

The Federal Bank Ltd
Face value - 5 US.
Contract no - B700237
Jdn - The Federal Bank Ltd
No. of Banks - 01 & Form of TR - 01.

22/01/2002
(Sent for Hand)
MWD

12.32% GPI 2011

The Federal Bank Ltd
Face value - 10 US.
Contract no - B700242
Jdn - The Federal Bank Ltd
No. of Banks - 01 & Form of TR - 01.

22/01/2002
(Sent for Hand)
MWD

10.03% GPI 2019

The Federal Bank Ltd
Face value - 25 US.
Contract no - B700086 TO B700088
Jdn - The Federal Bank Ltd
No. of Banks - 03 & Form of TR - 03.

21/01/2002
P29082
 N/A

12.75% Jun 2010

Valiant Capital Services Ltd
 Face value - 400
 Details are on oppo page

21/01/2002
BEL
 N/A

10.00% GZ 2014

The Federal Bank Ltd
 Face value - 1,50,00,000/-
 Sltd Ded Date 21/01/2002

22/01/2002
P29073
 N/A

12.32% GZ 2011

Niti Securities & Stock Brokers
 Face value - 5 lacs.
 Details are on oppo page

22/01/2002
P29074
 N/A

12.32% GZ 2011

S & M Advisory & Broking Pvt. Ltd
 Face value - 10 lacs.
 Details are on oppo page

22/01/2002
P29091
 N/A

10.03% GZ 2019

Bates Capital Ltd
 Face value - 25 lacs
 Details are on oppo page

22/01/2002
Sent for Hand
N/A

10.50% Govt 2014

The Federal Bank Ltd
Face value - 6 Lacs.
Ctn no - B400672 / B400680
Jdn - The Federal Bank Ltd.
No. of Banks - 02 & Form of FR - 02

22/01/2002
(Sent for Hand)
N/A

10.47% Govt 2015

The Federal Bank Ltd
Face value - 13 Lacs.
Ctn no - B400090 / 91 / 92 / 93 / 94.
Slav / Slav / 1 Lac / 1 Lac / 1 Lac
Jdn - The Federal Bank Ltd
No. of Banks - 05 & Form of FR - 05

22/01/2002
Sent
N/A

9.85% Govt 2015

Bhri parshwanath Co-op Bank Ltd
Face value - 1 Cr
Jdn Deal Date 22/01/2002

23/01/2002
Sent
N/A

9.85% Govt 2015

The Federal Bank Ltd
Face value - 1 Cr
Jdn Deal Date 23/01/2002

22/01/2002
(Sent for Hand)
P29094
N/A

10.90% PGCD 2015

Apea Co-op Bank of Maharashtra & Goa Ltd.
Face value - 24 Lacs.
Allotment no - POWER CPID / 003 / 2001 - 02
Dist no - J-0000694 to J-0000695
R.f. no. J-0000003.
Jdn - Apea Urban Co-op Bank of Maharashtra & Goa Ltd
No. of Banks - 02
NOC & Auth. Sign. list.

22/01/2002 10.50% GSI 2014 Pioneer Security Ltd
 P29088 Face value - 6 Lacs
 1140 Details are on oppo page

22/01/2002 10.47% GSI 2015 G.M. Basu & Co.
 P29092 - 3L Face value - 13 Lacs
 1140 Details are on oppo page
 P29093 - 10L
 1140

22/01/2002 9.85% GSI 2015 The Federal Bank Ltd
 8L Face value - 1 cr
 1140 GSI Deal Date 22/01/2002

23/01/2002 9.85% GSI 2015 Indore parappur Scholars Bank Ltd
 8L Face value - 1 cr
 1140 GSI Deal Date 23/01/2001

25/01/2002 10.90% PGEI 2015 Industrial Investment Bank of India
 P29096 Face value - 24 Lacs
 1140 Details are on oppo page

22/01/2002
 (Send for Head)
 P29095
 MKD

10.90V. PGCD 2015

Trust Capital Services (IO) Pvt. Ltd.
 Face value - 60 Lacs.
 Cert. no - POWRPPED/003/2001-02
 Diff. no - J0000636 To 637 & J0000693.
 Pt. no. J-0000003.
 Jln - Alex Urban Co-op. Bank of Mah.
 & Goa Ltd
 No. of Banks - 02
 noc & Auth. Sign List.

25/01/2002
 Sld
 MKD

8.077. GOI 2017

IOBF Capital Market Services Ltd
 Face value - 3 Cr
 Sld Deal Date 25/01/2002

25/01/2002
 Sld
 MKD

10.477. GOI 2015

IOBF Capital Market Services Ltd
 Face value - 2 Lacs.
 Sld Deal Date 25/01/2002

25/01/2002
 Sld
 MKD

11.637. GOI 2014

PNB Gilt Ltd
 Face value - 1 Cr
 Sld Deal Date 25/01/2002

25/01/2002
 Sld
 MKD

11.907. GOI 2007

PNB Gilt Ltd
 Face value - 37 Lacs.
 Sld Deal Date 25/01/2002

25/01/2002
 MKD
 (Send for Head)

12.327. GOI 2011

The Federal Bank Ltd
 Face value - 37 Lacs.
 Cert. no. - 8700232 | 233 | 236 | 244 | 248
 15 Lacs | 15 Lacs | 5 Lacs | 1 Lacs | 1 Lacs.
 Jln - The Federal Bank Ltd
 No. of Banks - 05 & form of TR - 05

13.

28/01/2002 129096 <u>MLD</u>	10.90% PCIEZ 2015	Industrial Investment Bank of India Face value - 60 lacs. Details are on oppo. page
------------------------------------	-------------------	---

28/01/2002 <u>Sell</u> <u>MLD</u>	8.07% GOZ 2017	The Federal Bank Ltd Face value - 300 Sll Deal Date 28/01/2002
---	----------------	--

28/01/2002 <u>Sell</u> <u>MLD</u>	10.47% GOZ 2015	The Federal Bank Ltd Face value - 2 lacs. Sll Deal Date 28/01/2002
---	-----------------	--

28/01/2002 <u>Sell</u> <u>MLD</u>	11.83% GOZ 2014	The Federal Bank Ltd Face value - 100 Sll Deal Date 28/01/2002
---	-----------------	--

28/01/2002 <u>Sell</u> <u>MLD</u>	11.90% GOZ 2007	The Federal Bank Ltd Face Value - 37 lacs. Sll Deal Date 28/01/2002
---	-----------------	---

28/01/2002 P30002 <u>MLD</u>	12.32% GOZ 2011	S & M Advisory & Banking Pvt. Ltd (Kolkatta) Face value - 37 lacs. Details are on oppo. page
------------------------------------	-----------------	--

29/01/2002 Sell MUD	9.857 CoZ 2015	The Federal Bank Ltd Face value - 50 laeq. Sd Deal Date 29/01/2002
30/01/2002 Sell MUD	8.077 CoZ 2017	The Federal Bank Ltd Face value - 25 laeq. Sd Deal Date 30/01/2002
30/01/2002 Sell MUD	9.407 CoZ 2012	Pejlasomi Urban Co-op Bank Ltd Face value - 100 Sd Deal Date 30/01/2002
31/01/2002 Sell MUD	9.407 CoZ 2012	The Federal Bank Ltd Face value - 100 Sd Deal Date 31/01/2002
30/01/2002 (Sd) in 1100 P30004 MUD	10.287 CoZ 2021	Sheth B. B. Shroff Balsar people Co-op Bank Ltd Face value - 50 laeq. Sd Cert no - AD6 Fdr - Sheth B. B. Shroff Balsar people Co-op Bank Ltd No. of Banks - 01 & Form of TR - 01
30/01/2002 Sell MUD	8.077 CoZ 2017	The Federal Bank Ltd Face value - 250 laeq. Sd Deal Date 30/01/2002
30/01/2002 Sell MUD	9.397 CoZ 2011	The Sainik Sahakar Bank Ltd Face value - 50 50 laeq. Sd Deal Date 30/01/2002

29/01/2002 <u>86L</u> MND	9.85% GOI 2015	The Sava Likas Co-op Bank Ltd Face value - 50 Lacs. SGL Deal Date 29/01/2002
30/01/2002 <u>86L</u> MND	8.07% GOI 2017	Ajinkya Jera Mahila Sahakar Bank Ltd Face value - 25 Lacs. SGL Deal Date 30/01/2002
30/01/2002 <u>86L</u> MND	9.40% GOI 2012	The Federal Bank Ltd Face value - 1 Cr SGL Deal Date 30/01/2002
31/01/2002 <u>86L</u> MND	9.40% GOI 2012	Funageth Bank Commercial Co-op Bank Face value - 1 Cr SGL Deal Date 31/01/2002
30/01/2002 <u>P30005</u> MND	10.25% GOI 2021	Amrod Finance Ltd Face value - 50 Lacs. Details are on oppo page
30/01/2002 <u>86L</u> MND	8.07% GOI 2017	IIOT Capital Market Services Ltd Face value - 250 Lacs. SGL Deal Date 30/01/2002
30/01/2002 <u>86L</u> MND	9.39% GOI 2011	The Federal Bank Ltd Face value - 50 Lacs. SGL Deal Date 30/01/2002

30/01/2002
(Sent for Home)
P30004
MKD

10.25% CoI 2014

Sheth B. B. Shroff Balsar Peoples Co of Bende UH
Face value - 1 Cr
Cert AD 7 & AD 8
Jhr - Same as above
No. of Bonds - 02 & Form of TR - 02

30/01/2002
(Sent for Home)
P30007
MKD

10.50% CoI 2014

Sheth B B Shroff Balsar Peoples Co of Bende
Face value - 2 Cr
Cert no - AD 168 To AD 171
Jhr - Same as above
No. of Bonds - 04 & Form of TR - 04

30/01/2002
(Sent for Home)
P30009
MKD

12.10% CoI 2008

Sheth B B Shroff Balsar Peoples Co of Bende
Face value - 1 Cr
Cert no AD 13
Jhr - Same as above
No. of Bonds - 01 & Form of TR - 01

LT	01/02/2002 P30006 M&D	10.25% GPI 2021	Prisma Sunlife Securities LT Face value - 1Cr Details are on oppo. page
LT	30/01/2002 P30037 M&D	10.50% GPI 2014	Giltedge Face value - 50 Lakhs C.A. no. AD-168 JLN Sheth B.B. Shroff Bulsar Peoples Co-op. Bank LT No. of Bonds - 01 & form of FR-01
LT	01/02/2002 P30008 M&D	10.50% GPI 2014	Valiant Capital Services Pvt. LT Face value - 1.5 Cr C.A. no. AD169 TO AD171 JLN - Sheth B.B. Shroff Bulsar Peoples Co-op. Bank LT No. of Bonds 03 & form of FR-03.
LT	30/01/2002 P30010 M&D	12.10% GPI 2008	Gilt edge Management Services LT Face value - 1Cr Details are on oppo page

30/01/2002
 (Sent from Harj)
 P30013 - 200
 MUD
 P30014 - 300
 MUD

10.707. Govt 2020

Sheth B.B Siroff Balesar Peoples Co of Bank
 Face value - 500
 Cert no - AD308
 Jhr - Same as above
 No. of Banks - 01 & Form of TR - 01

31/01/2002
 (Sent from Harj)
 MUD

10.507 Govt 2014

The Federal Bank Ltd
 Face value - 22 Lacs.
 Cert no B4681 | 678 | 679 | 682 | 674 | 7077 | 673 | 690
 1 Lac | 1 Lac | 1 Lac | 1 Lac | 8 Lacs | 5 Lacs | 5 Lacs
 Jhr - The Federal Bank Ltd
 No. of Banks - 10 & Form of TR - 10

30/01/2002
 (Sent from Harj)
 P30016 - 3L
 MUD
 P30018 - 4L
 MUD

14.007. DBI 2005

Giltedge Management Services Ltd
 Face value - 50 Lacs.
 Cert no - 320764 to 320813.
 Diff. no 577764 to 577763
 Jhr - The Surat Mahila Nigam Sahakari Bank Ltd.
 No. of Banks - 50 BIR & Auth. Sign left

31/01/2002
 Sent
 MUD

8.077. Govt 2017

PWB Giltg Ltd
 Face value - 200.
 Sent Deal Date 31/01/2002

31/01/2002
 Sent
 MUD

8.077. Govt 2017

The Federal Bank Ltd
 Face value - 25 Lacs.
 Sent Deal Date 31/01/2002

<p>31/01/2002 P30015 MMS</p>	<p>10.70% GSE 2020</p>	<p>Origin financial services Pvt. Ltd Face value - 5 cr Details are on oppo. page</p>
<p>31/01/2002 P29089 MMS</p>	<p>10.50% GSE 2014</p>	<p>Flint Shipping Agencies Face value - 22 Lacs. Details are on oppo. page</p>
<p>P30019 - 46 L MMS</p>	<p>14.00% ZDBE 2005 P30020 - 3 L MMS</p>	<p>Souath Gilt & Securities Pvt. Ltd Face value - 46 Lacs. Cert no. - 320784 to 320809 Dist. no. - 577784 to 578683. JLN - The Surat Mahila negri Sahakari Bank Ltd no. of Bonds - 46 BIR & Auth. copy.</p>
<p>06/02/2002 P30021 MMS</p>	<p>14.00% ZDBE 2005</p>	<p>S & M Agency & Booking Pvt. Ltd (Kolkata) Face value - 4 Lacs. Cert no. 320810 to 320813. Dist no: 46 - 578684 to 763. / PF no. - IFR 052570 JLN - The Surat Mahila neg. Sahakari Bank Ltd no of Bonds - 04 & BIR & Auth. copy.</p>
<p>31/01/2002 Sul MMS</p>	<p>8.07% GSE 2017</p>	<p>The Federal Bank Ltd Face value - 2 cr Sul Deal Date 31/01/2002</p>
<p>31/01/2002 Sul MMS</p>	<p>8.07% GSE 2017</p>	<p>Janata Sahakari Bank Ltd. Setara Face value - 25 Lacs. Sul Deal Date 31/01/2002</p>

30/01/2002 <u>Sell</u> <u>MAD</u>	11.90% GOI 2007	The Federal Bank Ltd Face value - 37 lacs. Sett Deal Date 30/01/2002
01/02/2002 <u>Sell</u> <u>MAD</u>	10.25% GOI 2007 ²⁰²¹	Way 2 Wealth Security Pvt. Ltd Face value - 50 lacs. Sett Deal Date 01/02/2002
02/02/2002 <u>Sell</u> <u>MAD</u>	8.07% GOI 2017	The Federal Bank Ltd Face value - 10 lacs Sett Deal Date 02/02/2002
02/02/2002 <u>Sell</u> <u>MAD</u>	8.07% GOI 2017	The Federal Bank Ltd Face value - 100 Sett Deal Date 02/02/2002
03/02/2002 (400 in H&M) <u>P30022</u> <u>MAD</u>	14.00% UPSDL 2005	Universal Capital Services Face value - 5 lacs. Cast no DH-30 JLN - Manjaroover Holdings Ltd No of Bkts - 1 & form of TR-01 BTR & Authorized Sign list
04/02/2002 <u>Sell</u> <u>MAD</u>	10.18% GOI ²⁰²⁶ 2007	The Federal Bank Ltd Face value - 100 Sett Deal Date 04/02/2002
05/02/2002 <u>Sell</u> <u>MAD</u>	8.07% GOI 2017	The Federal Bank Ltd Face value - 50 lacs. Sett Deal Date 05/02/2002
04/02/2002 <u>Sell</u> <u>MAD</u>	8.07% GOI 2017	The Federal Bank Ltd Face value - 10 25 lacs. Sett Deal Date 02/02/2002

30/01/2002 <u>Sell</u> <u>MUD</u>	11.90% GOI 2007	Dabur India Ltd. Fixed Provident Fund Face value - 37 Lacs. Sell Deal Date 30/01/2002
01/02/2002 <u>Sell</u> <u>MUD</u>	10.25% GOI 2007 ²⁰²⁴	The Federal Bank Ltd Face value - 50 Lacs. Sell Deal Date 01/02/2002
02/02/2002 <u>Sell</u> <u>MUD</u>	8.07% GOI 2017	Banjara Urban Co-op. Bank Ltd Face value - 10 Lacs. Sell Deal Date 02/02/2002.
02/02/2002 <u>Sell</u> <u>MUD</u>	8.07% GOI 2017	Miraj Urban Co-op. Bank Ltd Face value - 1 Cr Sell Deal Date 02/02/2002
07/02/2002 <u>P30023</u> <u>MUD</u>	14.00% UPSDL 2005	Origio Financial Services Pvt. Ltd. Face value - 5 Lacs. Details are on oppo. page
04/02/2002 <u>Sell</u> <u>MUD</u>	8.15% 10.15% GOI 2007 ²⁰²⁶	IDBI Capital Market Services Ltd Face value - 1 Cr Sell Deal Date - 04/02/2002
05/02/2002 <u>Sell</u> <u>MUD</u>	8.07% GOI 2017	Miraj Urban Co-op. Bank Ltd Face value - 50 Lacs. Sell Deal Date 05/02/2002
02/02/2002 <u>Sell</u> <u>MUD</u>	8.07% GOI 2017	Janata Sahakar Bank Ltd Satara Face value - 25 Lacs Sell Deal Date 02/02/2002

05/02/2002 (Sent for Hec) <u>MSD</u>	10.18% GSE 2006	The Federal Bank Ltd Face value - 100 Cert. no. B400084 to B400087 JLN - The Federal Bank Ltd No. of Banks - 04 & Form of FR - 04
05/02/2002 (Sent for Hec) <u>MSD</u>	12.32% GSE 2011	The Federal Bank Ltd Face value - 50 leaf. Cert. no. B400257 & B400258 / B4268 & 269 JLN - The Federal Bank Ltd No. of Banks - 04 & form of FR - 04
07/02/2002 <u>Sell</u> <u>MSD</u>	11.43% GSE 2015	Kotak Mahindra Mutual Fund Face value - 500 Selling Date 07/02/2002
07/02/2002 <u>Sell</u> <u>MSD</u>	8.00% GSE 2011	The Federal Bank Ltd ^{JUDGE} Face value - 100 Selling Date 07/02/2002
07/02/2002 <u>Sell</u> <u>MSD</u>	9.39% GSE 2011	JUDGE Bank Ltd Face value - 50 leaf. Selling Date 07/02/2002
07/02/2002 <u>Sell</u> <u>MSD</u>	9.85% GSE 2015	The Federal Bank Ltd Face value - 50 leaf. Selling Date 07/02/2002
07/02/2002 <u>Sell</u> <u>MSD</u>	11.43% GSE 2015	PNB Gilts Ltd Face value - 6 leaf. Selling Date 07/02/2002
08/02/2002 <u>Sell</u> <u>MSD</u>	11.43% GSE 2015	The Federal Bank Ltd Face value - 500 Selling Date 08/02/2002

05/01/2002 <u>P29077</u> MUD.	10.18% GPI 2006 -50L	S & M Advisory & Booking Pvt. Ltd (Kolkata) Face value - 1 cr Details are on oppo page
<u>P29078</u> MUDP	-50L	
05/01/2002 <u>P30003</u> MUDP	12.32% GPI 2011	Sourabh Gilt & Securities Pvt. Ltd Face value - 50 Lacs. Details are on oppo. page
07/01/2002 <u>8cl</u> MUD	11.43% GPI 2015	The Federal Bank Ltd Face value - 5 cr Scl Deal Date 07/01/2002
07/01/2002 <u>8cl</u> MUD	8.00% GPI 2011	The Sava Uday Coop. Bank Ltd Face value - 1 cr Scl Deal Date 07/01/2002
07/01/2002 <u>8cl</u> MUD	9.89% GPI 2011	Dadl & Boscha Stock Booking Pvt. Ltd Face value - 50 Lacs. Scl Deal Date 07/01/2002
07/01/2002 <u>8cl</u> MUD	9.88% GPI 2015	The Sava Uday Coop. Bank Ltd Face Value - 50 Lacs Scl Deal Date 07/01/2002
07/01/2002 <u>8cl</u> MUD	11.43% GPI 2015	The Federal Bank Ltd Face value - 6 Lacs Scl Deal Date 07/01/2002
08/01/2002 <u>8cl</u> MUD	11.43% GPI 2015	Corp Bank Securities Ltd Face value - 5 cr Scl Deal Date

08/02/2002 <u>Sell</u> <u>MSD</u>	8.077. CoE 2017	PMB Gilt LT Face value - 500 Selling Date 09/02/2002
08/02/2002 <u>Sell</u> <u>MSD</u>	9.397. CoE 2011	JDFC Bank LT Face value - 105000 Selling Date 08/02/2002
08/02/2002 <u>Sell</u> <u>MSD</u>	9.397. CoE 2011	Kotak Mahindra Mutual Fund. Face value - 1.500 Selling Date 08/02/2002
09/02/2002 <u>Sell</u> <u>MSD</u>	9.397. CoE 2011	Rajasthan Urban Co-op Bank JDFC Bank LT Face value - 50000 Selling Date 09/02/2002
09/02/2002 <u>Sell</u> <u>MSD</u>	9.397. CoE 2011	JDFC Bank LT Face value - 1000 Selling Date 09/02/2002
11/02/2002 <u>Sell</u> <u>MSD</u>	9.397. CoE 2011	JDFC Bank LT Face value - 1000 Selling Date 11/02/2002
11/02/2002 <u>Sell</u> <u>MSD</u>	8.077. CoE 2017	Rajasthan Urban Co-op. Bank LT Face value - 100000 Selling Date 11/02/2002
11/02/2002 <u>Sell</u> <u>MSD</u>	7.507. CoE 2010	The Federal Bank LT Face value - 100000 Selling Date 11/02/2002
12/02/2002 <u>Sell</u> <u>MSD</u>	8.077. CoE 2017	The Federal Bank LT Face value - 5000 Selling Date 12/02/2002

08/01/2002 <u>SEL</u> <u>MUD</u>	8.077.002 2017	The Federal Bank Ltd Face value - 500 SEL Deal Date 08/01/2002
08/01/2002 <u>SEL</u> <u>MUD</u>	9.891.002 2011 8.077.002 2017	Kotak Mahindra mutual Fund. Face value - 1.5 cr. SEL Deal Date 08/01/2002
08/01/2002 <u>SEL</u> <u>MUD</u>	9.891.002 2011	State Bank Ltd Face value - 1.5 cr SEL Deal Date 08/01/2002
09/01/2002 <u>SEL</u> <u>MUD</u>	9.391.002 2011	State Bank Ltd Rajasthan Urban Co-op Bank Ltd Face value - 50 lacs. SEL Deal Date 09/01/2002
09/01/2002 <u>SEL</u> <u>MUD</u>	9.391.002 2011	Youth Development Credit Bank Ltd Face value - 1 cr SEL Deal Date 09/01/2002
11/01/2002 <u>SEL</u> <u>MUD</u>	9.391.002 2011	Falgun Sahakar Bank Ltd Face value - 1 cr SEL Deal Date 11/01/2002
11/01/2002 <u>SEL</u> <u>MUD</u>	8.077.002 2017	The Federal Bank Ltd Face value - 10 lacs. SEL Deal Date 11/01/2002
11/01/2002 <u>SEL</u> <u>MUD</u>	7.501.002 2010	Sanjivani Urban Coop. Bank Ltd. Face value - 10 lacs. SEL Deal Date 11/01/2002
12/01/2002 <u>SEL</u> <u>MUD</u>	8.077.002 2017	Jankalyan Sahakar Bank Ltd Face value - 5 cr SEL Deal Date 12/01/2002.

11/02/2002 Sale MCD	8.077. G02 2017	Jai-Hind Co-operative Bank Ltd Face value - 100 See Deal Date 11/02/2002
12/02/2002 (Sent for Hand) P30031 MCD	14.007. DBI 2005	Apeejay Securities private Ltd Face value - 20 lots. Cert. no 40390 & 40391 RF. no - 98 P10573 JLN - Sri International Securities Ltd No. of Banks - 02 BIR & Auth. Sign. list.
12/02/2002 (Sent for Hand) MCD P30033 MCD	13.257. KSEB 7:8	Industrial Investment Bank of India Face value - 300 Cert no - 529 to 530 & 645 to 657 Dist no 161341 to 540 161141 to 240 RF. no. 49R000047. JLN - same as above. no. of Banks - 15 & Form of FR - 01 BIR & Authorized Sign. list.
12/02/2002 Sale MCD	8.077. G02 2017	Paly Sahakari Bank Ltd Face value - 100 See Deal Date 12/02/2002
13/02/2002 Sale MCD	8.077. G02 2017	JDFC Bank Ltd Face value - 50 lots. See Deal Date 13/02/2002
11/02/2002	10.257. G02 2021	Dabel & Broocher Stock Broking Pvt. Ltd. Face value - 30 lots. Cert. no - 102 1314 JLN - The Sahjra Co of Bank Ltd. no. of Banks - 03 & form of FR - 03. (This see if Hand Due to Bal Ltd)

11/02/2002
SEL
MUD
8.077. GSI 2017 JHFC Bank Ltd
Face value - 1cr
SEL Deal Date 11/02/2002

12/02/2002
P30032
MUD
14.000 JPB2005 Matallal Gagalkhai & Sons & The
P.S. Chauran Emp. PF. Trust
Face value - 20 lacs.
Details are on oppo page

12/02/2002
P30034
MUD
13.257. KSEBT:8 Caltage (IIBI).
Face value. 3cr
Details are on oppo page

12/02/2002
SEL
MUD
8.077. GSI 2017 JHFC Bank Ltd
Face value - 1cr
SEL Deal Date 12/02/2002

13/02/2002
SEL
MUD
8.077. GSI 2017. Miraj Urban Corp. Bank Ltd
Face value - 50 lacs.
SEL Deal Date 13/02/2002

14/02/2002 <u>Sell</u> <u>MSD</u>	8.077. CoZ 2017	The Federal Bank Ltd The Federal Bank Ltd Face value - 50 laej. Selling Date 14/02/2002	17
14/02/2002 <u>Sell</u> <u>MSD</u>	10.797. CoZ 2015	Air Corporation Employees Co-op Bank Ltd Face value - 2 cr Selling Date 14/02/2002	14
15/02/2002 <u>Sell</u> <u>MSD</u>	10.797. CoZ 2015	State Bank Ltd Face value - 2 cr Selling Date 15/02/2002	15
14/02/2002 <u>Sell</u> <u>MSD</u>	8.007. CoZ 2011	State Bank Ltd Face value - 10 laej. Selling Date 14/02/2002	1
13/02/2002 (Sent for H&M) <u>MSD</u>	12.327. CoZ 2011	The Federal Bank Ltd Face value - 1 laej. Cert no - 8700246 H&M - The Federal Bank Ltd No. of Books - 02 & form of TR-01	1
14/02/2002 <u>Sell</u> <u>MSD</u>	9.857. CoZ 2015	The Federal Bank Ltd Face value - 175 laej. Selling Date 14/02/2002	14
14/02/2002 <u>Sell</u> <u>MSD</u>	9.857. CoZ 2015	The State Bank ^{Federal} Bank Ltd Face value - 50 laej. Selling Date 14/02/2002	14
14/02/2002 (Sent for H&M) <u>MSD</u>	10.187. CoZ 2016	The Federal Bank Ltd Face value - 50 laej. Cert. no. B700108 & B700109 H&M - The Federal Bank Ltd No. of Books - 02 & form of TR-02	14

14/02/2002 <u>SOL</u> <u>MED</u>	8.07% GOI 2017	The Kolhapur Urban Co-op. Bank Ltd Face value - 50 Lacs. Settled Date 14/02/2002
14/02/2002 <u>SOL</u> <u>MED</u>	10.79% GOI 2015	JioFC Bank Ltd Face value - 2 Cr. Settled Date 14/02/2002
15/02/2002 <u>SOL</u> <u>MED</u>	10.79% GOI 2015	IOBI Capital Market Services Ltd Face value - 2 Cr. Settled Date 15/02/2002
14/02/2002 <u>SOL</u> <u>MED</u>	8.07% GOI 2011	Apeejay Securities Pvt. Ltd Face value - 10 Lacs. Settled Date 14/02/2002
13/02/2002 <u>P30029</u> <u>MED</u>	12.32% GOI 2011	PNR Securities Ltd Face value - 1 Lacs. Details are on oppo. page
14/02/2002 <u>SOL</u> <u>MED</u>	9.85% GOI 2015	Youth Development Credit Bank Ltd Face value - 175 Lacs. Settled Date 14/02/2002
14/02/2002 <u>SOL</u> <u>MED</u>	9.85% GOI 2015	The Seva Vikas Co-op. Bank Ltd Face value - 50 Lacs. Settled Date - 14/02/2002
14/02/2002 <u>P30030</u> <u>MED</u>	10.18% GOI 2016 50L	S & M Advisory & Broking Pvt. Ltd Kollhater Face value - 50 Lacs. 50L Del wrongly MED Still pending details are on oppo. page. Date 19/02/2002

14/02/2002 <small>(Sent for Hand)</small> <u>P30050</u> <u>NEP</u>	11.507. ZDBZ 2011 300.	Giltedge Management Services Ltd. face value - 500 cert. no. 59/244 JLN - provide corporate advisory services PVT. Ltd. no. of Banks - 01. BIR & Auth. form list.
14/02/2002	8.057. CoF 2011	JDFC
16/02/2002 <u>Sel</u> <u>NEP</u>	8.077. CoI 2017	The Federal Bank Ltd ^{JDFC} The Federal Bank Ltd. face value - 50 laq. Sel Deal Date 16/02/2002
16/02/2002 <small>(Sent for Hand)</small> <u>NEP</u>	12.327. CoI 2011.	The Federal Bank Ltd face value - 50 laq. Cert. no - B400289/267/270/273/274/265/266 B400260 to 262 Qty - 7laq/10laq/10laq/5laq/5laq/5laq/5laq/10laq <small>Three Pgs</small> JLN - same as above No. of Banks - 10 & Form of TR-10
16/02/2002 <small>(Sent for Hand)</small> <u>NEP</u>	10.187. CoI 2006.	The Federal Bank Ltd face value - 5 laq. Cert. no. B400106 JLN - same as above No. of Banks - 01 & form of TR-01.
18/02/2002 <u>Sel</u> <u>NEP</u>	8.007. CoI 2011	JDFC Bank Ltd face value - 5 laq. Sel Deal Date 18/02/2002
19/02/2002 <u>Sel</u> <u>NEP</u>	8.077. CoI 2017	JDFC Bank Ltd face value - 50 laq. Sel Deal Date 19/02/2002

<p>14/02/2002 P30057 NCD</p>	<p>11.50% IDBI 2011</p>	<p>Industrial Investment Bank of India face value - 500 Details are on oppo page.</p>
<p>16/02/2002 SGL NCD</p>	<p>8.07% GOI 2017</p>	<p>The Kothapur Urban Corp. Bank Ltd face value - 50 Lacs. SGL Deal Date 16/02/2002</p>
<p>16/02/2002 P30024 NCD</p>	<p>12.32% GOI 2011</p>	<p>Bombay Gift & Securities Pvt. Ltd. face value - 50 Lacs. Details are on oppo page.</p>
<p>16/02/2002 P30024 NCD</p>	<p>10.15% GOI 2016</p>	<p>PNR Securities Ltd face value - 5 Lacs. Details are on oppo page.</p>
<p>18/02/2002 SGL NCD</p>	<p>8.00% GOI 2011</p>	<p>Aparajay Securities Pvt. Ltd face value - 5 Lacs SGL Deal Date 18/02/2002</p>
<p>19/02/2002 SGL NCD</p>	<p>8.07% GOI 2017</p>	<p>IDBI Capital Market Services Ltd face value - 50 Lacs. Details SGL Deal Date 19/02/2002</p>

15/02/2002 13.257 KSTB 7:8 Valiant Capital Market Services Ltd
 GA no 645 - 30L Ex. ty nitl see Face value - 50 Lacs.
 with ZIBI & got the cat. no. Cont. no 64570647
 6457650 | 65170652 & 653. Dist. no. 161141 to 190 Rf. no. KAR000047
 P30073 JLN - ZIBI
 NISS no. of Banks - 03. & TR Form - 03.

18/02/2002 8.00Y. Govt 2011 Jyoti Bank Ltd
 Sel
 NISS Face value H. 9. H. 500/-
 NISS Sel Deal Date 18/02/2002

19/02/2002 8.07Y. Govt 2017 Pirupate Urban Co-op. Bank Ltd
 Sel
 NISS Face Value - 100
 NISS Sel Deal Date - 19/02/2002

~~19/02/2002 8.00Y. Govt 2011 Jyoti Bank Ltd~~
~~Face value - 100~~
~~Sel Deal Date 19/02/2002~~

16/02/2002 13.257 KSTB 7:8 Valiant Capital Market Pvt. Ltd.
 (3rd Durably) Face value - 2.500.
 P30073 Allot. no. 529/530 R. ~~64570647~~ 64570657
 NISS Dist. no. 161341 TO 161540 | 161411 TO 161240
 R. F. no - KAR000047
 JLN - Industrial Investment Bank of India
 no. of Banks. - 12 & TR - Form 01
 POA & BIR & Auth. Sign. left.

20/02/2002 8.00Y. Govt 2011 Jyoti Bank Ltd
 Sel
 NISS Face value - 30 Lacs.
 NISS Sel Deal Date 20/02/2002

21/02/2002 8.00Y. Govt 2011 Jyoti Bank Ltd
 Sel
 NISS Face value - 70 Lacs.
 NISS Sel Deal Date 20/02/2002

20/02/2002 9.85Y. Govt 2015 The Postal & PWS Employees Co-op. Bank Ltd
 Sel
 NISS Face value - 50 Lacs.
 NISS Sel Deal Date 20/02/2002

19/02/2002 13.25% KSEB 2005
P30074 - 30L MTD
P30075 - 20L MTD

Niti Securities & Stocks Form 100
Face value - ~~50~~ 50 Lacs.
Cpn. 64670 647 | 648 70650 | 651 70652 & 653.
~~100~~ IIBF
No. of Bonds - 08 & TR form - 04 BIR & Auth. list

18/02/2002 8.00% GOI 2011
SAL
MTD
Sovereign Gilt & Sec pvt. Ltd
Face value - 9,71,500/-
Set Deal Date 18/02/2002

19/02/2002 8.07% GOI 2017
SAL
MTD
Sovereign Gilt & Sec pvt. Ltd
Face value - 1 Cr
Set Deal Date 19/02/2002

19/02/2002 8.00% GOI 2011
SAL
MTD
~~Sovereign Gilt & Sec pvt. Ltd~~
Face value - 1 Cr
~~Set Deal Date 19/02/2002~~

16/02/2002 13.25% KSEB 7:8
P30052
MTD
Industrial Development Bank of India Ltd
Face value - 2.5 Cr
Details see on oppo. page.

20/02/2002 8.00% GOI 2011
SAL
MTD
Sovereign Gilt & Securities pvt. Ltd
Face value - 30 Lacs.
Set Deal Date 20/02/2002

20/02/2002 8.00% GOI 2011
SAL
MTD
Sovereign Gilt & Securities pvt. Ltd
Face value - 70 Lacs.
Set Deal Date 20/02/2002

20/02/2002 9.85% GOI 2015
SAL
MTD
The Federal Bank Ltd
Face value - 50 Lacs.
Set Deal Date 20/02/2002

<p>20/02/2002 (Sent for Head) <u>NUCO</u></p>	<p>12.327. GPZ 2011</p>	<p>The Federal Bank Ltd Face value - 9 Lacs. Cert. no. - B4263/264 & B400275 TO B400281 1 lacs lacs each JLN - The Federal Bank Ltd No. of Banks - 9 & form of TR - 09</p>
<p>20/02/2002 (Sent for Head) <u>NUCO</u></p>	<p>10.477. GPZ 2015</p>	<p>The Federal Bank Ltd Face value - 2 Lacs. Cert. no. B400104. JLN - The Federal Bank Ltd No. of Banks - 01 & form of TR - 01</p>
<p>20/02/2002 (Sent for Head) <u>P30048</u> <u>NUCO</u></p>	<p>11.007. OBF 2006</p>	<p>Origin Financial Services Pvt. Ltd Face value - 1cr Cert. no. - SR-I/TL/068 TO 076 / SR-I-TL-172 Dist. no. - 6401 TO 6440 & 13957 TO 13960 R. F. no. 026 & 038 JLN - Origin Financial Services Pvt. Ltd No. of Banks - 10 form of TR - 01 B/R / POA & Authorized sign list.</p>
<p>23/02/2002 (Sent for Head) <u>P30053</u> <u>NUCO</u></p>	<p>10.477. GPZ 2015</p>	<p>Susat nagrik Sahakar Bank Ltd Face value - 50 Lacs. Cert. no. AD42 JLN - The Susat nagrik Sahakar Bank Ltd No. of Banks - 01 & form of TR - 01.</p>
<p>25/02/2002 (Sent for Head) <u>NUCO</u> <u>P31019</u> <u>NUCO</u></p>	<p>10.907. PGC 2015</p>	<p>Industrial Investment Bank of India Face value - 84 Lacs. Cert. no. PowerGrid/003/2001-02 Dist. no. J636 TO 639 / 643 / 644 / 645 RF no. J0000003. JLN - Apex Urban Co-op Bank of India & Coa Ltd No. of Banks - 04 B/R & Auth. sign list.</p>

20/02/2002 12.32% GOI 2011
P30046
 MKD
 Mitti Securities & Stock Brokers
 Face value - 9 Lacs.
 Details are on oppo. page.

20/02/2002 ~~10.44%~~ 10.44% GOI 2015
P30049
 MKD
 G. M. Basu & Co
 Face value - 2 Lacs
 Details are on oppo. page

20/02/2002 11.00% UBI 2006
P30049
 MKD
 Way 2 wealth Securities Pvt. Ltd
 Face value - 1 Cr
 Details are on oppo page

26/02/2002 10.47% GOI 2015
P30054
 MKD
 Gillette Management Services Ltd
 Face value - 50 Lacs.
 Details are on oppo. page

28/02/2002 10.90% PFC 2015
P31020
 MKD
 Shriyam Securities & Finance Ltd (PLEGDED)
 Face value - 84 Lacs.
 Details are on oppo. page
 (Shriyam has return the bond of on
 06/03/2002 against his sale deal of on
 05/03/2002). P31021
 MKD.

28/02/2002 11.507. Gof 2011A American Express Bank
Free value - 5 cr
Sgd Deal Date 28/02/2002
Sgd
MAD

27/02/2002 9.857. Gof 2015 The Federal Bank Ltd
Free value - 50 laes.
Sgd Deal Date 27/02/2002
Sgd
MAD

27/02/2002 8.077. Gof 2017 Jufc Bank Ltd.
Free value - 50 laes.
Sgd Deal Date 27/02/2002
Sgd
MAD

27/02/2002 8.077. Gof 2017 Discount & Finance House of Jordan
Free value - 1 cr
Sgd Deal Date 27/02/2002
Sgd
MAD

27/02/2002 12.007. ZDBF 2012 Development Credit Bank Ltd
Free value - 2 cr
Cof no 917 to 926.
Jhr - ~~Development Credit Bank Ltd~~
No. of Bants - 10 BIR & Auth. Sign left
P30055
MAD

04/03/2002 8.077. Gof 2017 HDK Bank Ltd
Free value - 1.50 laes.
Sgd Deal Date 04/03/2002
Sgd
MAD

04/03/2002 8.077. Gof 2017 The Federal Bank Ltd
Free value - 25 laes.
Sgd Deal Date 04/03/2002
Sgd
MAD

04/03/2002 9.857. Gof 2015 Jordan Overseas Bank
Free value - 2 cr
Sgd Deal Date 04/03/2002
Sgd
MAD

04/03/2002 11.507. Gof 2011A JDFK Bank Ltd
Free value - 5 cr
Sgd Deal Date 04/03/2002
Sgd
MAD

28/02/2002 11.52V. GOI 2011 A

Jiofc Bank Ltd
Face value - 5 cr

Get Deal Date 28/02/2002

106

Get
MID.

27/02/2002

9.857. GOI 2015

Jai Hind Co-op. Bank Ltd

Face value - 50 lacs.

Get Deal Date 27/02/2002

Get
MID

27/02/2002

8.077. GOI 2017

The Chintanispura Sahakar's Bank Ltd

Face value - 50 lacs.

Get Deal Date 27/02/2002

Get
MID

27/02/2002

8.077. GOI 2017

Jiofc Bank Ltd

Face value - 1 cr

Get Deal Date 27/02/2002

Get
MID

27/02/2002

1200V. ZOBZ 2012

Way 2 wealth Securities Pvt Ltd

Face value - 1 cr

Details are on oppo. page

04/03/2002

8.077. GOI 2017

Maharashtra Brahmin Sahakar's Bank Ltd

Face value - 1.50 lacs.

Get Deal Date 04/03/2002

Get
MID

04/03/2002

8.077. GOI 2017

Maharashtra Brahmin Sahakar's Bank Ltd

Face value - 25 lacs.

Get Deal Date 04/03/2002

Get
MID

04/03/2002

9.857. GOI 2015

Jiofc Bank Ltd

Face value - 2 cr

Get Deal Date 04/03/2002

Get
MID

04/03/2002

11.50V. GOI 2011A

Standard Chartered Bank

Face value - 5 cr

Get Deal Date 04/03/2002

Get
MID

04/03/2002
(Sent Directly)
P30059
MCD

9.397. GOZ 2011

Giltedge Investment Banking Services Ltd
Face value - 1cs
Cust. no - 8400052
JLN - The Federal Bank Ltd
No. of Books - 01 & Form of TR - 01

05/03/2002
Sell
MCD

9.857. GOZ 2015

JPLC Bank Ltd
Face value - 2cs
S&L Deal Date 05/03/2002

09/03/2002
Sell
MCD

8.077. GOZ 2017

IDBI Capital Market Services Ltd.
Face value - 1.75 lacs.
S&L Deal Date 09/03/2002

28/02/2002

8.007. GOZ 2011

The Federal Bank Ltd.
Face value - 1cs
Cust. no. - 8400631.
JLN - Same as above
No. of Books - 01 & Form of TR - 01

28/02/2002
(Sent for Head)
P30056
MCD

11.957. ²⁰⁰⁸ Dena Bank

Origin's financial services Pvt. Ltd
Face value - 50 lacs.
Cust. no 700176 - 285 Pf. no - T00007
Dist. no. - 126 F60 TO 575
JLN - Frost Capital Services Zaria Pvt. Ltd
BIR & Authorized sign list
No. of Books - 10.

28/02/2002
(Sent for Head)
P31024
MCD

12.007. IDBI 2012

Giltedge Management Services Ltd
Face value - 1cs
Cust. no - 62 ~~121~~ 121
JLN - Development Credit Bank
Cust. of Holding, BIR Auth. sign list,
& 100 Rs. Stamp paper.

28/02/2002
P31025
MCD

12.007. IDBI 2012

Giltedge Management Services Ltd
Face value - 70 lacs.
Cust. no - 927 TO 933.
JLN - Ganga
No. of Books - 07
BIR & Auth. sign list.

05/03/2002 9.39% GSI 2011

Sovereign Gilt & Security Pt. Ltd.
Face value - 100
Details are on oppo. page

Mtd

107

05/03/2002 9.85% GSI 2015

IPBZ Capital Market Services Ltd.
Face value - 200
Gtd Deal Date 05/03/2002

Sell
Mtd

04/03/2002 8.07% GSI 2017

JPFC Bank Ltd.
Face value - 1075 laes.
Gtd Deal Date 04/03/2002

Sell
Mtd

28/01/2002 8.20% GSI 2011

The Bank of Rajasthan Ltd.
Face value - 100
Details are on oppo. page.

28/01/2002 11.75% ^{Dena Bank} 2008

Bajat Capital Ltd. ~~1000~~
Face value - 50 laes.
Details are on oppo. page

P30057
Mtd.

USA

28/02/2002 12.50% IPBZ 2012

Way 2 Wealth Securities Pvt. Ltd.
Face value - 100.
Details are on oppo. page.

28/02/2002 12.00% IPBZ 2012

Way 2 Wealth Securities Pvt. Ltd.
Face value - 70 laes.
Details are on oppo. page.

05/03/2002 (Send from H&A) <u>P30065</u> M&D	13.50% MSPOC 2016	Soci International Securities Ltd Face value - 4 lacs. Cert. no. 417 70 420 Rf no. MX 3000030 JLN - Soci International Sec Finance Ltd No. of Banks - 04 & TR-forms - 01 BIR & Authorized Signatory List. Dist. no. - 300939 to 300942
07/03/2002 <u>See</u> M&D	9.85% GOI 2015	Can Bank Mutual Fund Face value - 5 cr. Set Deal Date 07/03/2002
07/03/2002 <u>See</u> M&D	8.07% GOI 2017	PNB Bank Ltd Face value - 50 lacs. Set Deal Date 07/03/2002
06/03/2002 (Send from H&A) <u>P30068</u> - SL M&D	14.00% IDBI 2005 <u>P30069</u> - SL M&D	Soci International Securities Ltd Face value - 10 lacs. Certificate of Holding - 40394 Rf. no - 98 F 10573 JLN - Soci International Securities Ltd No. of Banks - 01 along with Auth. Sign. list along with form no XIII PL.
07/03/2002 (Send from H&A) <u>M&D</u>	9.40% GOI 2012	The Federal Bank Ltd. Face value - 10 lacs. Cert. no. B400052 & B400053 JLN - The Federal Bank Ltd. No. of Banks - 02 & Form of TR - 02
06/03/2002 (Send from H&A) <u>BT P31027</u> M&D	11.50% IDBI 2011	Industrial Investment Bank of India Face value - 3 cr. Cert. no 59/247 (Certificate of Holding) JLN - IIBI No. of Banks - 01 along with BIR & Auth. Sign. list

13/03/2002 P30067 MUD	13.50% MSFAC 2016	Bajaj Capital Ltd. Face value - 4 Lacs. Details are on oppo. page
07/03/2002 SLL MUD	9.85% GPF 2015	Jiofa Bank Ltd Face value - 500 SLL Deal Date 07/03/2002
07/03/2002 SLL MUD	8.04% GPF 2017	Jivaji Sahakari Bank Ltd. Face value - 50 Lacs. SLL Deal Date 07/03/2002
08/03/2002 P30070 - SL MUD	14.00% ZPBI 2005 P30071 - SL MUD	Origin Financial Service Pvt. Ltd. Face value - 10 Lacs. Details are on oppo. page.
07/03/2002 P30072 MUD	9.60% GPF 2012	Besi International Securities Ltd Face value - 10 Lacs. Details are on oppo page
06/03/2002 P31028 MUD	11.50% ZDBI 2011	Srinagar Security & Finance Ltd Face value - 300 Details are on oppo. page

08/03/2002
(Send for Head)

P31029
MHO

11.50% IDBI 2011 Shriyam Securities & Finance Ltd

Face value - 300
Cert. no. 59/247 (Cert. of Holding)
JLN - IDBI
No. of Books - 01 along with BIR & Auth. Sign List.

07/03/2002

12.00% IDBI 2012

Geetkya Management Services Ltd

Face value - 30 Lacs.
Cert. no. - ~~805/807/808~~
JLN - ~~Geetkya~~
No. of Books - 03.

07/03/2002

(Send for Head)
P30066
MHO

13.50% MSFDC 2016

Srei International Securities Ltd

Face value - 40 Lacs.
Cert. no. ~~397~~ 397 to 398 / 401 to 407
Diff. no. 30085 to 904 / 300910 to 929
JLN - Srei International Finance Ltd
No. of Books - 10 BIR & Auth. Sign. List.
R.F. no. MX 3000030

09/03/2002
(Send for Head)

P30076
MHO

10.50% CWT 2014

~~CENTURY DEALERS PVT LTD.~~
The Amravati Peoples Co-op. Bank Ltd.

Face value - 200
Cert. no. NG-51 / NG 55/56.
JLN - The Amravati Peoples Co-op. Bank
No. of Books - 03 & form of TR - 03.

09/03/2002
(Send for Head)

P30079
MHO

10.00% CWT 2014

~~CENTURY DEALERS PVT. LTD.~~

The Amravati Peoples Co-op Bank Ltd

Face value - 200
Cert. no. ~~59~~ - NG 59 to 62
JLN - The Amravati Peoples Co-op. Bank Ltd
No. of Books - 04 & form of TR - 04