

976

04

Subject to Pune Jurisdiction.
Contract note issued by members acting for constituents as Principals
SEBI REGN NO : INB 110624638



home trade ltd.
Tower 4, 5th Floor, International
Indorech Park, Navi Mumbai - 401 703
Tel 91-22-781 2444, 781 2556; Fax 91-22-781 2548

GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEEES CHAMBERS
MODI STREET, MUMBAI
PIN 400 022
Code No. :

CONTRACT NO. 2002 - 2,001/000 15,871
Trade Date : 22/01/2002

Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

I We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you			Securities BOUGHT FROM you		
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000,000.00	8.07 % GOI 2017	100.50	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.
This Contract is subject to the jurisdiction of the Courts in Pune.
In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions the matter shall be referred to arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

[Signature]

For Authorized People's Co-Op



SHARE & GOVT. SECURITY BROKER
 A Member of Pune Stock Exchange Ltd.
 SEBI REGN NO : INB 110624638

920
 B/N No.: EURO / PUNE / 15,871

Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
 121/123, NAFEEES CHAMBERS
 MODI STREET, MUMBAI
 PIN: 022
 Pin : 022

No Brokerage

Form : B

Date 22/01/2002



PAN NO. : AAA CL 0877 B

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Sold to you ...

To the cost of Rs. 40,000,000.00 8.07 % GOI 2017
 at the rate of Rs. 100.50
 Add : Interest from 15/01/2002 To 22/01/2002
 For 7 Days Rs. 62,766.67 Less Tax @ Rs 0.00

Due to us ...

GRAND TOTAL :

AMOUNT	
Rupees	Paise
40,200,000.00	
62,766.67	
40,262,766.67	

REMARK

RUPEES FORTY MILLION TWO HUNDRED SIXTY-TWO THOUSAND SEVEN HUNDRED SIXTY-SIX
 AND SIXTY-SEVEN PAISE ONLY

Note : We are not responsible for the Next Interest due, if the securities are not transferred immediately after delivery.

Please Pay (Account Cheque Only)



For Authorized People's Co-op Bank Ltd.

E & O.E.

For M/s Home Trade Ltd.

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04



Subject to Pune Jurisdiction.
Contract note issued by members acting for constituents as Principals
SEBI REGN NO : INB 110624638

To,
GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEEES CHAMBERS
MODI STREET, MUMBAI
PIN 022
Code No. ?

CONTRACT NO. 2002 - 2,001/000 15,871
Trade Date : 22/01/2002

Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1955

I We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you GILTEDGE MANAGEMENT SERVICES Delivery/Clearing			Securities BOUGHT FROM y Delivery/Clearing		
Quantity F.V. Rs	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs
40,000,000.00	8.07% GOI 2017	100.50	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.
This Contract is subject to the jurisdiction of the Courts in Pune.
In the event of any claim (whether admitted or not) difference or dispute arising between you and us out of these transactions the matter shall be referred to arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

This Contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and us that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts of a date prior or subsequent to the date of this contract (including any question whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of the Stock Exchange, Pune.

The provisions printed overleaf form a part of the Contract



For Central People's Co-

[Signature]
Managing Director

Yours faithfully,
[Signature]

(82) (207) (9R)
 4-82

The Trustees/Treasury Manager
 HOME TRADE LTD.
 FLOWER 3, 5TH FLOOR,
 INTERNATIONAL INFOTECH PARK,
 WASHI, NAVI MUMBAI
 NAVI MUMBAI

Bill No : 01/01/267
 Date : 06/02/2002

Tel: 022-7812444/7812550/7812545
 Fax: 022-7812548/7812653

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Serial No.	Maturity Date	Govt. Rate	Interest Date	Mode of Payment	Buy Date	Right Day
8.07% GOI 2017	15/01/2017	8.07%	15/01/2002 15/07/2002	100	0	0

TRANSACTION DETAILS:

Transaction Type	Buy Date	Settlement Date	Maturity Date	Mode of Payment	Right Day
PURCHASE	22/01/2002	22/01/2002	15/01/2002	PHY	

Quantity	Price	Rate	Total Value	Interest	Total
40000000	100.5	7	40200000.00	62766.67	40262766.67

consideration (in words):- Rs. FOUR CRORE TWO LAKHS SIXTY TWO THOUSAND SEVEN HUNDRED SIXTY SIX AND SIXTY SEVEN PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

PAN NO:AAACG1351R

 *NOT RECORDED*

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

June 6th

Authorized Signatory

HEAD OFFICE

MUMBAI : 101, Liberty Apts. 80 A, Sarojini Road, Vile Parle (W), Mumbai - 400 056 Tel: 6194712 Fax: 6194729

BRANCHES

Pune : 124-A, Sokrab Hall, 21, Sasoon Road, Pune - 411 001 Tel: (020) 6114285 Fax: 6111607

Calcutta : 132/2A, Sarat Bose Road PO Lansdowne, Calcutta - 700 029 Tel: (033) 474821 Fax: 4748215

Ahmedabad : 301, Shikhratna Bldg., Opp. Panchavati Flat, Ellis Bridge, Ahmedabad - 380 006 Telefax: 6425520



For Amravati People's Co-op. Bank Ltd.

Cum
 Managing Director

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25th January, 2002

Giltedge Management Services Limited,
Mumbai.

Dear Sir,

We hereby confirm the below mentioned transaction and also confirms that we have received the settlement amount for the below mentioned transaction and as per your request we will deliver the security to Amravati Peoples Co-op Bank Ltd., Amravati within 45 days.



Transaction Date	Scrip	Face Value	Settlement Amt.
22/1/2002	8.07 GOI 2017	40000000	40262766.67

home trade ltd.

Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

Kindly note the same & acknowledge the same.

Thanking you,

For HomeTrade Limited

A handwritten signature in black ink, appearing to be "S. S. S.", written over a horizontal line.

Authorised Signatory



For Amravati People's Co-op. Bank Ltd.

A handwritten signature in black ink, appearing to be "D. S. S.", written over a horizontal line.
Managing Director

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GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
THE AMRAVATI PEOPLES CO-OP BANK LTD., AMRAVATI
J.LARAM MARKET,
JAWAHAR RD,

Bill No : 01/01/ 2425
Date : 15/01/2002

AMRAVATI
0
Tel: 0712-67375
Fax:

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
10.70% GOI 2020	22/04/2020	10.7%	22/04/2000 22/10/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
PURCHASE	16/01/2002	19/01/2002	22/10/2001	PHY	15

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
40000000	115	87	46000000.00	1034333.33	47034333.33

Consideration (in words):- Rs. FOUR CRORE SEVENTY LAKHS THIRTY FOUR THOUSAND THREE HUNDRED THIRTY THREE AND THIRTY THREE PAISE Only

Kindly return the duplicate copy duly signed in confirmation of the deal.

Kindly note that this is a computer generated statement and hence is valid without signature in case of fax only.

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194729

BRANCHES

Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel: (020) 6114285 Fax: 6111607
Calcutta : 138/2A, Sarat Bose Road, PO Lansdowne, Calcutta - 700 029. Tel: (033) 474821 Fax: 4748215
Ahmedabad: 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006 Telefax: 6425520