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to
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10/07/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 09/02/2001 To: 31/03/2001 (Criteria: From 10/01/2000 To 31/03/2001)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
09/02/2001	234	P	11.03% GOI 2012	50,000,000	104.4500	52,546,708.33	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
10/02/2001	237	P	11.50% GOI 2011	50,000,000	107.5000	54,963,888.89	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
10/02/2001	238	P	11.43% GOI 2015	50,000,000	106.4900	53,292,625.00	BIRLA MUTUAL FUND RESERVE BANK OF INDIA LKP SECURITIES LIMITED
12/02/2001	241	P	11.50% GOI 2015	10,000,000	106.5000	10,908,750.00	GILTEDGE MANAGEMENT SERVICES LIMITED JANATHA SAHAKARI BANK LIMITED, PUNE DIRECT
13/02/2001	252	P	11.43% GOI 2015	10,000,000	106.7000	10,689,050.00	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
14/02/2001	259	S	11.43% GOI 2015	60,000,000	100.0000	60,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
14/02/2001	260	S	11.50% GOI 2011	25,000,000	100.0000	25,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
14/02/2001	261	S	11.03% GOI 2012	30,000,000	100.0000	30,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT

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10/07/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 09/02/2001 To: 31/03/2001 (Criteria: From 10/01/2000 To 31/03/2000)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
15/02/2001	269	P	10.25% GOI 2012	15,000,000	100.2000	15,346,041.67	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
15/02/2001	270	P	11.40% GS 2008	20,000,000	107.1000	22,465,000.00	ICICI SECURITIES AND FINANCE COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
16/02/2001	275	S	11.50% GOI 2015	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
20/02/2001	280	S	10.25% GOI 2012	10,000,000	99.5500	10,179,930.56	CITIZEN CO-OPERATIVE BANK LIMITED COSMOS CO-OP BANK LIMITED DIRECT
20/02/2001	287	S	11.03% GOI 2012	20,000,000	100.0000	20,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
20/02/2001	288	S	11.40% GS 2008	20,000,000	100.0000	20,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
20/02/2001	289	S	11.50% GOI 2011	25,000,000	107.6500	27,599,305.56	DISCOUNT & FINANCE HOUSE OF INDIA RESERVE BANK OF INDIA DIRECT
22/02/2001	294	P	11.50% GOI 2010	25,000,000	106.9000	27,292,013.89	SUARNAYUG SHAKARI BANK LIMITED HDFC BANK LIMITED DIRECT
24/02/2001	305	S	10.25% GOI 2012	5,000,000	99.7500	5,105,659.72	CITIZEN CO-OPERATIVE BANK LIMITED COSMOS CO-OP BANK LIMITED DIRECT

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Centered 22/02/2001
FOR THE FEDERAL BANK LTD.
Agency South/South East
CHIEF MANAGER



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10/07/2002

Gift Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 09/02/2001 To: 31/03/2001 (Criteria: From 10/01/2000 To 31/03/2001)

date	dealno	dealtyp	sname	rate	amount	price	Total	Party / SGL With / Broker
27/02/2001	315	S	11.50% GOI 2010	100.0000	25,000,000	100.0000	25,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
01/03/2001	337	P	11.03% GOI 2012	100.0000	20,000,000	100.0000	20,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
03/03/2001	349	P	11.30% GOI 2010	108.0000	2,500,000	108.0000	2,727,465.28	ROYAL CO-OP BANK LIMITED INDUSIND BANK LIMITED DIRECT
05/03/2001	355	P	9.50% GOI 2008	98.5500	20,000,000	98.5500	19,789,166.67	DEVELOPMENT CREDIT BANK LIMITED RESERVE BANK OF INDIA DIRECT
05/03/2001	357	S	11.30% GOI 2010	108.2500	2,500,000	108.2500	2,735,284.72	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
07/03/2001	367	P	11.50% GOI 2010	108.9000	5,000,000	108.9000	5,582,361.11	LAKSHMI VILAS BANK LIMITED RESERVE BANK OF INDIA DIRECT
08/03/2001	368	S	9.50% GOI 2008	99.0000	20,000,000	99.0000	19,895,000.00	ANMOL FINSEC LIMITED INDUSIND BANK LIMITED DIRECT
09/03/2001	376	S	11.50% GOI 2010	100.0000	5,000,000	100.0000	5,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
03/2001	410	P	9.50% GOI 2008	98.4000	5,000,000	98.4000	4,952,986.11	SHRIYAM SECURITIES & FINANCE LIMITED HDFC BANK LIMITED DIRECT

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10/07/2001

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Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 09/02/2001 To: 31/03/2001 (Criteria: From 10/01/2000 To 31/03/2001)

valuedate	dealno	dealtpe	sname	amount	price	Total	Partv / SGL With / Broker
16/03/2001	417	S	9.50% GOI 2008	5,000,000	98.8000	4,974,305.56	JANATHA SAHAKARI BANK LIMITED, PUNE RESERVE BANK OF INDIA DIRECT
17/03/2001	421	P	12.00% GUJARATH SDL 2010	1,500,000	108.1000	1,707,000.00	GILTEDGE MANAGEMENT SERVICES LIMITED JANATHA SAHAKARI BANK LIMITED, PUNE DIRECT
19/03/2001	431	S	12.00% GUJARATH SDL 2010	1,500,000	108.7500	1,717,750.00	KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
20/03/2001	443	P	11.50% GOI 2010	110,000,000	108.0000	122,278,750.00	SHREE SADGURU JANGLI MAHARAJ SAHAKARI B STOCK HOLDING CORPORATION OF INDIA LTD DIRECT
22/03/2001	473	S	11.50% GOI 2010	100,000,000	106.1000	109,326,388.89	ANDHRA BANK RESERVE BANK OF INDIA UTI SECURITIES EXCHANGE LTD
23/03/2001	494	S	11.03% GOI 2012	10,000,000	104.0000	10,599,152.78	GILTEDGE INVESTMENT BANKING SERVICES LIM THE FEDERAL BANK LIMITED DIRECT
24/03/2001	497	P	14.00% KARNATAKA S.D.L. 200	26,000,000	113.0000	30,613,555.56	SHRIYAM SECURITIES & FINANCE LIMITED HDFC BANK LIMITED DIRECT
28/03/2001	512	S	11.03% GOI 2012	1,200,000	103.6000	1,268,936.67	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
28/03/2001	514	S	11.03% GOI 2012	1,000,000	103.3000	1,054,447.22	GILTEDGE INVESTMENT BANKING SERVICES LIM THE FEDERAL BANK LIMITED DIRECT

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14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/03/2002)

valuedate	dealno	dealtyp	sname	amount	price	Total	Partv / SGL With / Broker
21/04/2001	724	S	11.50% GOI 2010	30,000,000	106.6500	33,240,833.33	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
21/04/2001	725	S	11.03% GOI 2012	15,100,000	104.6400	16,230,901.92	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
21/04/2001	726	S	10.47% GOI 2015	2,500,000	99.5000	2,537,668.75	SOURABH GILTS AND SECURITIES LIMITED HDFC BANK LIMITED DIRECT
21/04/2001	727	S	10.47% GOI 2015	2,500,000	99.8300	2,545,918.75	BIRLA SUN LIFE SECURITIES LIMITED THE FEDERAL BANK LIMITED DIRECT
24/04/2001	766	P	11.03% GOI 2012	50,000,000	100.0000	50,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
26/04/2001	776	S	11.43% GOI 2015	10,000,000	106.1300	10,865,825.00	HDFC BANK LIMITED RESERVE BANK OF INDIA DIRECT
28/04/2001	792	S	10.47% GOI 2015	10,000,000	99.9000	10,211,033.33	KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
08/05/2001	859	S	11.03% GOI 2012	50,000,000	105.7100	54,540,138.89	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA 21ST CENTRUY SHARES & SECURITIES LIMITED
08/05/2001	860	P	10.47% GOI 2015	3,500,000	100.6500	3,610,290.83	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT

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THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT DEPARTMENT
27, Tamarind Lane, Kemi Road Street,
Fort, Mumbai - 400 022.

14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
12/04/2001	642	S	10.47% GOI 2015	20,000,000	99.5000	20,249,000.00	NAGAR URBAN CO-OPERATIVE BANK LIMITED, ARM MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
12/04/2001	650	S	14.00% KARNATAKA S.D.L. 200	26,000,000	100.0000	26,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
16/04/2001	652	S	10.47% GOI 2015	40,000,000	99.3500	40,484,533.33	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
18/04/2001	677	S	10.47% GOI 2015	50,000,000	99.4700	50,694,750.00	SHRIYAM SECURITIES & FINANCE LIMITED HDFC BANK LIMITED 21ST CENTRUY SHARES & SECURITIES LIMITED
19/04/2001	690	S	10.47% GOI 2015	5,000,000	99.4500	5,069,929.17	EDGE SECURITIES PRIVATE LIMITED NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
19/04/2001	691	S	10.47% GOI 2015	10,000,000	99.6000	10,154,858.33	CITIZEN CO-OPERATIVE BANK LIMITED COSMOS CO-OP BANK LIMITED DIRECT
20/04/2001	704	S	10.47% GOI 2015	5,000,000	99.4300	5,070,383.33	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
20/04/2001	722	P	11.43% GOI 2015	10,000,000	105.0900	10,740,775.00	BARODA CITY CO-OP BANK LIMITED HDFC BANK LIMITED DIRECT

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FOR THE FEDERAL BANK LTD.



14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
03/07/2001	1348	P	11.83% GOI 2014	5,000,000	113.3200	5,749,795.83	THE BHADRAN PEOPLES CO-OPERATIVE BANK LTD ICICI BANK LIMITED DIRECT
04/07/2001	1359	S	10.25% GOI 2021	10,000,000	103.5500	10,451,805.56	THE BHADRAN PEOPLES CO-OPERATIVE BANK LTD ICICI BANK LIMITED DIRECT
05/07/2001	1362	P	10.25% GOI 2012	1,634,800	103.4500	1,707,026.37	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
06/07/2001	1365	S	10.25% GOI 2012	1,634,800	103.6500	1,710,761.44	DALAL & BROACHA STOCK BROKING PVT.LTD NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
10/07/2001	1401	S	10.25% GOI 2021	10,000,000	103.8500	10,498,888.89	THE DHABOL NAGARIK SAHAKARI BANK LTD INDUSIND BANK LIMITED DIRECT
12/07/2001	1419	P	11.03% GOI 2012	3,000,000	110.5600	3,476,735.00	KEYUR GILT MANAGEMENT & SECURITIES LIMITED THE FEDERAL BANK LIMITED DIRECT
12/07/2001	1420	P	10.25% GOI 2021	50,000,000	103.0800	52,137,916.67	ICICI SECURITIES AND FINANCE COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
14/07/2001	1443	P	12.40% GOI 2013	20,000,000	116.6000	24,312,000.00	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
14/07/2001	1444	P	12.40% GOI 2013	10,000,000	116.0500	12,101,000.00	PANJAB NATIONAL BANK RESERVE BANK OF INDIA SHRIYAM SECURITIES & FINANCE LTD

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FOR THE FEDERAL BANK LTD.
14-07-2002
CHIEF MANAGER





THE FEDERAL BANK LIMITED
 FUNDS & INVESTMENT DIVISION
 27, Tamarind Lane, Horni Mulla Street,
 Fort, Mumbai - 400 023.

Account No: A/c No: HOME TRADE LIMITED
 Date: 13/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

Sl No	deal no	deliv type	aname	amount	price	Total	Party / SGL With / Broker
10/2001	864	S	10.47% GOI 2015	8,500,000	100.7300	8,781,371.25	ANAND MERCANTILE CO.OP. BANK LIMITED UTI BANK LIMITED DIRECT
6/2001	1238	P	10.25% GOI 2012	10,000,000	102.5000	10,301,250.00	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
6/2001	1256	S	10.25% GOI 2012	10,000,000	102.6500	10,321,944.44	JANATA SAHAKARI BANK LIMITED, SATARA UNITED WESTERN BANK LIMITED DIRECT
6/2001	1273	P	9.50% GOI 2008	10,000,000	100.6700	10,388,944.44	ANMOL FINSEC LIMITED INDUSIND BANK LIMITED DIRECT
5/2001	1302	P	14.00% GUJARAT S.D.L. 2005	2,000,000	111.0000	2,246,444.44	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
4/2001	1328	P	14% GOVT. STOCK 2005 (INST)	500,000	114.0000	591,000.00	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
4/2001	1331	P	10.25% GOI 2021	20,000,000	102.7000	20,722,222.22	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
4/2001	1346	P	11.50% GUJARAT S.D. 2010	5,000,000	106.6000	5,353,958.33	THE BHADRAN PEOPLES CO-OPERATIVE BANK LTD ICICI BANK LIMITED DIRECT
4/2001	1347	P	10.70% GOI 2020	5,500,000	105.4500	5,915,815.28	THE BHADRAN PEOPLES CO-OPERATIVE BANK LTD ICICI BANK LIMITED DIRECT

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14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED
 From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
30/07/2001	1574	P	9.00% GOI 2013	10,000,000	99.0500	10,070,000.00	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
31/07/2001	1580	S	9.00% GOI 2013	10,000,000	99.3500	10,100,000.00	NAVJEEVAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
31/07/2001	1581	S	12.40% GOI 2013	30,000,000	100.0000	30,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
01/08/2001	1592	P	10.25% GOI 2021	65,000,000	102.0500	67,461,423.61	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
01/08/2001	1593	S	14.00% GUJARAT S.D.L. 2005	2,000,000	100.0000	2,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
01/08/2001	1601	P	10.25% GOI 2021	20,000,000	102.0000	20,747,361.11	ANNONYA CO-OPERATIVE BANK LIMITED INDUSIND BANK LIMITED DIRECT
02/08/2001	1605	S	10.25% GOI 2021	10,000,000	102.0500	10,381,527.78	SREI INTERNATIONAL SECURITIES LTD HDFC BANK LIMITED DIRECT
02/08/2001	1608	S	11.83% GOI 2014	2,500,000	113.6000	2,905,722.22	KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
02/08/2001	1613	S	10.25% GOI 2021	65,000,000	100.0000	65,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT

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Bill Account No: 7 HOME TRADE LIMITED

THE FEDERAL BANK LIMITED
PUNE & MUMBAI
27, Tamarind Street,
Fort, Mumbai-400 007.

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2003)

slu	date	dealn	dealtyp	sname	amount	price	Total	Party / SGL With / Broker
8/07/2001	1475			10.25% GOI 2021	50,000,000	101.5000	51,433,333.33	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
3/07/2001	1480	S		14% GOVT. STOCK 2005 (INST	500,000	100.0000	500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
1/07/2001	1506	S		10.70% GOI 2020	5,000,000	100.0000	5,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
10/07/2001	1511	P		10.70% GOI 2020	50,000,000	105.6000	54,152,361.11	STATE BANK OF INDORE RESERVE BANK OF INDIA MAFATLAL SECURITIES LTD
10/07/2001	1524	S		9.50% GOI 2008	10,000,000	103.7000	10,773,750.00	STATE BANK OF MYSORE RESERVE BANK OF INDIA DIRECT
10/07/2001	1542	S		11.83% GOI 2014	1,800,000	113.8000	2,091,579.50	KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
10/07/2001	1550	S		10.70% GOI 2020	50,000,000	100.0000	50,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
07/07/2001	1551	S		10.70% GOI 2020	500,000	105.6000	541,969.44	GILTEDGE MANAGEMENT SERVICES LIMITED JANATHA SAHAKARI BANK LIMITED, PUNE DIRECT
07/07/2001	1552	P		9.39% GOI 2011	50,000,000	101.2600	50,943,000.00	SECURITIES TRADING CORPORATION OF INDIA RESERVE BANK OF INDIA DIRECT

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14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED
 From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
10/08/2001	1678	S	11.03% GOI 2012	3,000,000	110.3000	3,329,221.67	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
10/08/2001	1680	S	9.39% GOI 2011	50,000,000	100.9800	50,985,583.33	BANK OF MAHARASHTRA RESERVE BANK OF INDIA MAFATLAL SECURITIES LTD SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
11/08/2001	1686	P	10.03% GOI 2019	20,000,000	100.9400	20,198,144.44	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
13/08/2001	1691	P	10.70% GOI 2020	150,000	105.8500	163,723.75	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
14/08/2001	1697	S	10.70% GOI 2020	150,000	106.0500	164,068.33	NITI SECURITIES & STOCK BROKER NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
14/08/2001	1699	S	10.03% GOI 2019	5,000,000	101.1500	5,064,465.28	GILTEDGE MANAGEMENT SERVICES LIMITED HDFC BANK LIMITED DIRECT
14/08/2001	1705	S	12.00% RAJASTHAN S.D. 2011	20,000,000	100.0000	20,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
16/08/2001	1713	S	10.03% GOI 2019	10,000,000	101.1200	10,131,502.78	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
16/08/2001	1714	S	10.03% GOI 2019	2,500,000	101.1500	2,533,625.69	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT

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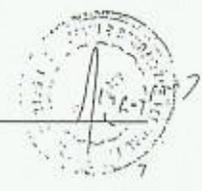
Home Account Ledger: A/c No: HOME TRADE LIMITED
 From Date: 01/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

FEDERAL DEPOSIT LIMITED
 RAJES & INVESTMENT CONSULTANTS
 27, Thakurji Lane, Horni St. Street,
 Fort, Mumbai - 400 023.

Trade Date	Deal No	Quantity	Name	Amount	Price	Total	Party / SGL With / Broker
08/2001	1617	P	9.00% GOI 2013	5,000,000	99.0000	5,036,250.00	KOTAK SECURITIES NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
18/2001	1622	S	9.00% GOI 2013	5,000,000	99.2500	5,050,000.00	JANATA SAHAKARI BANK LIMITED, SATARA UNITED WESTERN BANK LIMITED DIRECT
18/2001	1623	P	12.00% RAJASTHAN S.D. 2011	20,000,000	114.7500	23,756,666.67	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
8/2001	1634	S	10.25% GOI 2021	2,500,000	102.1500	2,601,440.97	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
3/2001	1635	S	10.25% GOI 2021	2,500,000	102.1000	2,600,190.97	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
7/2001	1636	P	10.70% GOI 2020	5,000,000	106.0000	5,456,041.67	NADLAD MERCANTILE CO-OPERATIVE BANK LTD HDFC BANK LIMITED DIRECT
2/2001	1647	S	10.70% GOI 2020	5,000,000	106.1000	5,462,527.78	CATHOLIC SYRIAN BANK EMPLOYEES PROVIDENT F CATHOLIC SYRIAN BANK LIMITED DIRECT
2/2001	1664	P	10.45% GOI 2018	50,000,000	104.4500	53,661,875.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA TOWER CAPITAL & SECURITIES PVT LTD
1/2001	1674	P	11.50% GOI 2015	2,500,000	111.5000	2,850,590.28	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT

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CERTIFICATE
 1/20/2002





Account Ledger: A/c No: 7
 Date: 12/04/2001 To: 14/05/2002

HOME TRADE LIMITED

(Criteria: From 01/04/2001 To 14/05/2002)

Trade Date	Deal No	Deal Type	Name	Amount	Price	Total	Party / SGL With / Broker
17/08/2001	1725	P	10.25% GOI 2021	50,000,000	102.1500	52,171,180.56	TEMPLETON MUTUAL FUND RESERVE BANK OF INDIA
18/08/2001	1735	S	10.25% GOI 2021	2,500,000	102.2500	2,611,770.83	MAFATLAL SECURITIES LTD SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA
20/08/2001	1744	P	10.50% GOI 2014	10,000,000	104.5000	10,773,750.00	DIRECT THE DHABOL NAGARIK SAHAKARI BANK LTD INDUSIND BANK LIMITED
24/08/2001	1760	S	10.03% GOI 2019	300,000	101.2500	308,339.58	DIRECT SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA
24/08/2001	1762	S	10.25% GOI 2021	5,000,000	102.3000	5,214,583.33	DIRECT KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA
24/08/2001	1766	S	10.50% GOI 2014	500,000	100.0000	500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
25/08/2001	1773	S	10.25% GOI 2021	40,000,000	102.3500	41,908,055.56	CATHOLIC SYRIAN BANK LIMITED RESERVE BANK OF INDIA
25/08/2001	1775	S	11.50% GOI 2015	2,500,000	100.0000	2,500,000.00	DIRECT PHYSICAL CONVERSION RESERVE BANK OF INDIA
27/08/2001	1776	S	10.25% GOI 2021	7,500,000	102.3300	7,860,531.25	BIRLA SUN LIFE SECURITIES LIMITED THE FEDERAL BANK LIMITED DIRECT

THE FEDERAL BANK LIMITED
 FUNDS & INVESTMENT BRANCH
 27, Tamarind Lane, Homi Modi Street,
 Fort, Mumbai - 400 033.

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CERTIFICATE
 FOR THE YEAR 2001





HOME TRADE LIMITED

Account Ledger: A/c No: (Criteria: From 01/04/2001 To 14/05/2003)
 Date: 14/05/2003 To: 14/05/2003
 Name: Home Trade Limited

			amount	price	Total	Partv / SGL With / Broker
1778	S	10.50% GOI 2014	3,000,000	105.4500	3,266,750.00	RR FINANCIAL CONSULTANTS LTD HDFC BANK LIMITED
1780	P	9.81% GOI 2013	10,000,000	102.5100	10,488,075.00	DIRECT PNB GILTS LIMITED RESERVE BANK OF INDIA
1783	P	10.70% GOI 2020	10,000,000	106.0000	10,971,527.78	DIRECT HOME TRADE LIMITED HDFC BANK LIMITED
1784	S	10.45% GOI 2018	50,000,000	104.6000	53,998,125.00	DIRECT PNB GILTS LIMITED RESERVE BANK OF INDIA
1785	P	9.39% GOI 2011	25,000,000	101.5100	25,742,666.67	DIRECT SURENDRANAGAR PEOPLES CO-OPERATIVE BANK L INDUSIND BANK LIMITED
1786	S	9.81% GOI 2013	10,000,000	102.8100	10,520,800.00	DIRECT THE DHABOL NAGARIK SAHAKARI BANK LTD INDUSIND BANK LIMITED
1787	S	10.70% GOI 2020	10,000,000	100.0000	10,000,000.00	DIRECT PHYSICAL CONVERSION RESERVE BANK OF INDIA
1802	S	9.39% GOI 2011	25,000,000	101.5900	25,769,187.50	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA
1804	P	10.45% GOI 2018	10,000,000	104.7500	10,820,430.56	DIRECT TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT

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THE FEDERAL BANK LIMITED
 FUNDS & INVESTMENT DEPARTMENT
 27, Tamarind Lane, Monty M-di Street,
 Fort, Mumbai - 400 023.

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED
 From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
29/08/2001	1805	P	10.25% GOI 2021	70,000,000	102.5500	73,558,819.44	TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
29/08/2001	1806	P	9.39% GOI 2011	40,000,000	101.9000	41,354,700.00	TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
29/08/2001	1807	P	10.03% GOI 2019	20,000,000	101.5500	20,421,444.44	GILTEDGE MANAGEMENT SERVICES LIMITED HDFC BANK LIMITED DIRECT
29/08/2001	1814	P	10.03% GOI 2019	30,000,000	101.5500	30,632,166.67	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
30/08/2001	1815	S	10.03% GOI 2019	10,000,000	102.0300	10,261,508.33	BARODA CITY CO-OP BANK LIMITED HDFC BANK LIMITED DIRECT
30/08/2001	1816	S	11.83% GOI 2014	700,000	114.7000	827,743.00	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
30/08/2001	1838	P	11.60% GOI 2020	13,000,000	113.8000	15,057,900.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
30/08/2001	1839	P	10.03% GOI 2019	10,000,000	101.8500	10,243,508.33	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
31/08/2001	1849	S	11.60% GOI 2020	500,000	113.8500	579,400.00	RR FINANCIAL CONSULTANTS LTD HDFC BANK LIMITED DIRECT

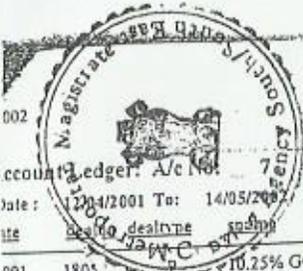
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002
 account ledger: A/c No. 7
 Date: 14/05/2001 To: 14/05/2001
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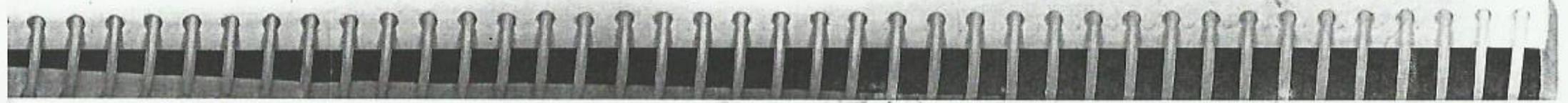
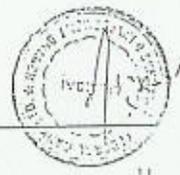
HOME TRADE LIMITED
 (Criteria: From 01/04/2001 To 14/05/2001)

HOME TRADE LIMITED
 27, Tamarind Lane, Hemli Muddi Street,
 Fort, Mumbai - 400 021.

			amount	price	Total	Party / SGL With / Broker
001	1805	P	70,000,000	102.5500	73,558,819.44	TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
001	1806	P	40,000,000	101.9000	41,354,700.00	TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
001	1807	P	20,000,000	101.5500	20,421,444.44	GILTEDGE MANAGEMENT SERVICES LIMITED HDFC BANK LIMITED DIRECT
001	1814	P	30,000,000	101.5500	30,632,166.67	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
001	1815	S	10,000,000	102.0300	10,261,508.33	BARODA CITY CO-OP BANK LIMITED HDFC BANK LIMITED DIRECT
001	1816	S	700,000	114.7000	827,743.00	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
001	1838	P	13,000,000	113.8000	15,057,900.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
001	1839	P	10,000,000	101.8500	10,243,508.33	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
001	1849	S	500,000	113.8500	579,400.00	RR FINANCIAL CONSULTANTS LTD HDFC BANK LIMITED DIRECT

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14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
31/08/2001	1850	S	10.45% GOI 2018	10,000,000	100.0000	5,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
31/08/2001	1869	P	14.00% GOVERNMENT STOCK 2	900,000	120.0000	1,108,700.00	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
01/09/2001	1878	S	10.03% GOI 2019	20,000,000	101.8000	20,482,588.89	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
01/09/2001	1880	S	9.39% GOI 2011	40,000,000	101.6000	41,255,566.67	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
01/09/2001	1882	S	10.25% GOI 2021	40,000,000	102.5000	42,036,388.89	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
03/09/2001	1891	(P)	10.03% GOI 2019	8,100,000	101.7700	8,297,532.00	ICICI SECURITIES AND FINANCE COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
03/09/2001	1892	(P)	10.03% GOI 2019	20,000,000	101.8300	20,499,733.33	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
03/09/2001	1893	S	11.60% GOI 2020	4,860,000	113.7500	5,631,606.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
03/09/2001	1894	S	11.60% GOI 2020	7,640,000	113.7500	8,832,977.33	COAL MINES PROVIDENT FUND STOCK HOLDING CORPORATION OF INDIA LTD DIRECT

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Account Ledger: A/c No:

HOME TRADE LIMITED

Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

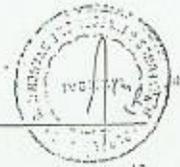
HOME TRADE LIMITED
27, Yamunadevi Lane, 15th Cross Street,
Fort, Mumbai - 400 023.

Date	Sl No	Deal Type	Name	Amount	Price	Total	Party / SGL With / Broker
12/04/2001	1895	P	10.03% GOI 2019	20,000,000	101.8500	20,503,733.33	THE CITI CO-OPERATIVE BANK LIMITED,SURAT HDFC BANK LIMITED DIRECT
12/04/2001	1897	P	12.25% MAHARASHTRA STATE	50,000,000	113.8000	59,145,833.33	JAMMU & KASHMIR BANK LTD. RESERVE BANK OF INDIA DIRECT
12/04/2001	1898	P	12.25% KARNATAKA SDL 2009	50,000,000	113.8000	59,145,833.33	JAMMU & KASHMIR BANK LTD. RESERVE BANK OF INDIA DIRECT
12/04/2001	1899	P	12.25% KERALA SDL 2009	50,000,000	113.8000	59,145,833.33	JAMMU & KASHMIR BANK LTD. RESERVE BANK OF INDIA DIRECT
12/04/2001	1900	P	12.25 JKSDL 2009	50,000,000	113.8000	59,145,833.33	JAMMU & KASHMIR BANK LTD. RESERVE BANK OF INDIA DIRECT
12/04/2001	1901	P	9.39% GOI 2011	780,000	101.5000	804,110.45	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
12/04/2001	1902	S	10.03% GOI 2019	20,000,000	101.8000	20,493,733.33	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
12/04/2001	1906	S	12.25% KARNATAKA SDL 2009	50,000,000	115.0000	59,762,847.22	UNITED WESTERN BANK LIMITED RESERVE BANK OF INDIA UTI SECURITIES EXCHANGE LTD
12/04/2001	1907	S	12.25% KERALA SDL 2009	50,000,000	115.0000	59,762,847.22	UNITED WESTERN BANK LIMITED RESERVE BANK OF INDIA UTI SECURITIES EXCHANGE LTD

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12/04/2001 TO 14/05/2002





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Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Partv / SGL With / Broker
04/09/2001	1908	S	12.25 JKSDL 2009	50,000,000	115.0000	59,762,847.22	UNITED WESTERN BANK LIMITED RESERVE BANK OF INDIA UTI SECURITIES EXCHANGE LTD
04/09/2001	1909	S	12.25% MAHARASHTRA STATE	50,000,000	115.0000	59,762,847.22	UNITED WESTERN BANK LIMITED RESERVE BANK OF INDIA UTI SECURITIES EXCHANGE LTD
04/09/2001	1910	S	10.25% GOI 2021	10,000,000	102.8000	10,547,638.89	THE DHABOL NAGARIK SAHAKARI BANK LTD INDUSIND BANK LIMITED DIRECT
04/09/2001	1911	P	10.25% GOI 2021	10,000,000	102.4800	10,515,638.89	ICICI SECURITIES AND FINANCE COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
04/09/2001	1916	P	10.03% GOI 2019	20,000,000	101.8000	20,499,305.56	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
04/09/2001	1918	P	10.03% GOI 2019	20,000,000	101.8000	20,499,305.56	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
04/09/2001	1920	P	10.25% GOI 2021	40,000,000	102.5000	42,070,555.56	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
04/09/2001	1922	P	9.39% GOI 2011	40,000,000	101.6000	41,286,866.67	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
05/09/2001	1934	S	9.39% GOI 2011	570,000	101.7000	587,056.53	NITI SECURITIES & STOCK BROKER NATIONAL SECURITIES CLEARING CORPORATION L DIRECT

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THE FEDERAL GOVT. OF INDIA
FUNDS & INVESTMENT
27, Tamarind Lane, Convent Road, Colaba,
Fort, Mumbai - 400 001.

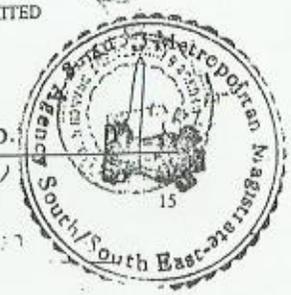
Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
05/09/2001	1944	S	9.39% GOI 2011	40,000,000	101.6200	41,305,300.00	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT
06/09/2001	1952	S	10.25% GOI 2021	20,000,000	100.0000	5,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
07/09/2001	1961	S	11.50% GUJARAT S.D. 2010	5,000,000	109.6000	5,606,180.56	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
07/09/2001	1962	P	11.50% GOI 2015	500,000	112.2500	578,180.56	BIRLA SUNLIFE SECURITIES LTD HDFC BANK LIMITED DIRECT
07/09/2001	1967	P	12.25% GOI 2010	2,000,000	116.5000	2,374,236.11	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
07/09/2001	1968	P	9.39% GOI 2011	90,000	101.6000	92,965.88	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/09/2001	1969	S	10.25% GOI 2021	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
07/09/2001	1970	S	10.03% GOI 2019	5,500,000	100.0000	5,500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
11/09/2001	2001	P	9.40 GOI 2012	10,000,000	100.6500	10,065,000.00	CEAT FINANCIAL SERVICES LIMITED RESERVE BANK OF INDIA DIRECT

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FOR THE FEDERAL GOVT. OF INDIA
17/07/2002
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HOME TRADE LIMITED
27, Tenniel Lane, 10th Floor,
Fort, Chennai - 600 025.

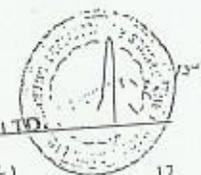
Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED
From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	debtdate	debttype	aname	amount	price	Total	Party / SGL With / Broker
14/09/2001	2030	S	14.00% GOVERNMENT STOCK 2	900,000	100.0000	900,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
14/09/2001	2031	S	11.50% GOI 2015	500,000	100.0000	500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
14/09/2001	2035	S	9.40 GOI 2012	5,000,000	100.2500	5,016,416.67	SURENDRANAGAR PEOPLES CO-OPERATIVE BANK L INDUSIND BANK LIMITED DIRECT
15/09/2001	2037	P	9.40 GOI 2012	50,000,000	100.1600	50,129,722.22	SECURITIES TRADING CORPORATION OF INDIA RESERVE BANK OF INDIA MAFATLAL SECURITIES LTD
18/09/2001	2050	S	9.40 GOI 2012	50,000,000	99.4000	49,791,388.89	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA RESERVE BANK OF INDIA DIRECT
20/09/2001	2063	P	12.00% RAJASTHAN S.D. 2011	50,000,000	114.7500	60,158,333.33	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
26/09/2001	2092	S	12.00% RAJASTHAN S.D. 2011	50,000,000	113.6500	59,708,333.33	SHRIYAM SECURITIES & FINANCE LIMITED HDFC BANK LIMITED DIRECT
26/09/2001	2097	P	10.25% GOI 2012	5,000,000	105.0000	5,413,715.28	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
27/09/2001	2098	S	10.25% GOI 2021	1,500,000	101.8500	1,577,718.75	SREI INTERNATIONAL SECURITIES LTD HDFC BANK LIMITED DIRECT

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Split Account Ledger: A/c No: 7 HOME TRADE LIMITED

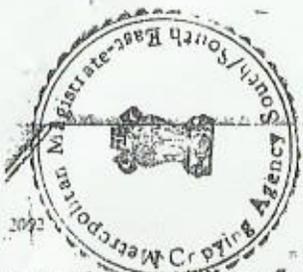
From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealtyp	sname	amount	price	Total	Partv / SGL With / Broker
28/09/2001	2112	S	10.03% GOI 2019	50,000,000	100.7500	51,057,597.22	BIRLA SUN LIFE SECURITIES LIMITED THE FEDERAL BANK LIMITED DIRECT
03/10/2001	2140	S	10.25% GOI 2021	900,000	102.3500	952,668.75	RR FINANCIAL CONSULTANTS LTD HDFC BANK LIMITED DIRECT
03/10/2001	2145	S	10.25% GOI 2021	18,000,000	100.0000	18,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
09/10/2001	2191	S	10.79% GOI 2015(TAP)	1,500,000	107.4000	1,673,941.67	DALAL & BROACHA STOCK BROKING PVT.LTD NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
16/10/2001	2249	S	10.50% GOI 2014	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
16/10/2001	2250	S	10.50% GOI 2014	6,000,000	105.6500	6,631,250.00	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
17/10/2001	2277	P	10.00% GOI 2014	13,000,000	103.0200	13,887,322.22	THE DALASINOR NAGRJK SAHAKARI BANK LIMITED HDFC BANK LIMITED DIRECT
17/10/2001	2285	P	10.45% GOI 2018	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
18/10/2001	2286	S	10.47% GOI 2015	500,000	105.6000	537,597.50	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT

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Account Ledger No: 7

HOME TRADE LIMITED

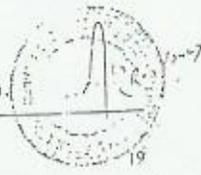
Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

THE FEDERAL BANK LIMITED
 FUNDS & INVESTMENT DEPARTMENT
 27, Tamarind Lane, Hornby Road, Fort, Mumbai - 400 021.

date	dealno	dealtype	sname	amount	price	Total	Party / SGL With / Broker
/2001	2304		10.00% GOI 2014	12,000,000	100.0000	12,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
/2001	2317	S	10.47% GOI 2015	200,000	105.6500	215,197.17	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
/2001	2346	P	9.40 GOI 2012	-10,000,000	101.8500	10,294,666.67	PARASWANATH CO-OPERATIVE BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
/2001	2362	S	10.25% GOI 2021	15,000,000	100.0000	15,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
/2001	2363	S	10.79% GOI 2015(TAP)	200,000	100.0000	200,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
/2001	2366	S	10.03% GOI 2019	1,500,000	101.8000	1,558,343.75	DALAL & BROACHA STOCK BROKING PVT.LTD NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
/2001	2367	S	10.79% GOI 2015(TAP)	2,500,000	107.7500	2,809,892.36	DALAL & BROACHA STOCK BROKING PVT.LTD NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
/2001	2368	S	10.79% GOI 2015(TAP)	800,000	107.7500	899,165.56	DALAL & BROACHA STOCK BROKING PVT.LTD NATIONAL SECURITIES CLEARING CORPORATION L DIRECT
/2001	2395	S	9.40 GOI 2012	10,000,000	102.5000	10,362,277.78	ICICI SECURITIES AND FINANCE COMPANY LIMITED RESERVE BANK OF INDIA DIRECT

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14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealtpe	sname	amount	price	Total	Party / SGL With / Broker
25/10/2001	2400	P	10.18% GOI 2026	20,000,000	102.7500	20,798,844.44	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
25/10/2001	2401	P	9.81% GOI 2013	10,000,000	104.3500	10,830,125.00	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
27/10/2001	2433	P	10.25% GOI 2021	50,000,000	103.6300	53,907,708.33	DEVELOPMENT CREDIT BANK LIMITED RESERVE BANK OF INDIA DIRECT
29/10/2001	2442	S	10.18% GOI 2026	20,000,000	100.0000	20,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
01/11/2001	2514	P	10.25% GOI 2021	1,850,000	104.2000	2,007,237.15	KEYUR GILT MANAGEMENT & SECURITIES LIMITED THE FEDERAL BANK LIMITED DIRECT
01/11/2001	2516	P	10.18% GOI 2026	50,000,000	103.4500	52,431,944.44	THE BANASKANTHA DISTRICT CENTRAL CO-OP. BA HDFC BANK LIMITED DIRECT
01/11/2001	2517	S	10.03% GOI 2019	1,500,000	100.0000	1,500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
01/11/2001	2518	S	10.25% GOI 2021	50,000,000	100.0000	50,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
02/11/2001	2575	S	10.18% GOI 2026	50,000,000	104.5000	52,971,083.33	TEMPLETON MUTUAL FUND RESERVE BANK OF INDIA DIRECT

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TWO FEDERAL BANK LIMITED
 FUNDS & INVESTMENT DEPARTMENT
 25, Tamarind Road, 1st Floor, 2nd Stage,
 Fort, Mumbai - 400 025.

01/05/2002

Gift Account Ledger: A/c No: 7 HOME TRADE LIMITED
 From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

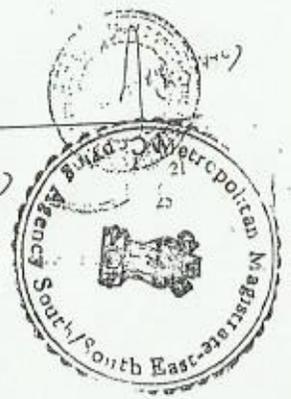
valuedate	dealno	dealtyps	aname	amount	price	Total	Partv / SGL With / Broker
06/11/2001	2604	(B)	12.32% GOI 2011	10,000,000	119.0000	12,231,955.56	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
06/11/2001	2605	(P)	12.32% GOI 2011	5,000,000	119.0000	6,115,977.78	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/11/2001	2621	P	9.85% GOI 2015	10,000,000	106.1500	10,672,458.33	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/11/2001	2622	P	9.85% GOI 2015	10,000,000	106.1500	10,672,458.33	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/11/2001	2623	P	9.85% GOI 2015	10,000,000	106.1500	10,672,458.33	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/11/2001	2624	P	10.50% GOI 2014	2,500,000	108.2000	2,710,833.33	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
07/11/2001	2625	P	10.50% GOI 2014	5,000,000	108.2000	5,421,666.67	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
08/11/2001	2667	S	10.47% GOI 2015	3,000,000	109.1500	3,349,535.00	SHRIYAM SECURITIES & FINANCE LIMITED HDFC BANK LIMITED DIRECT
15/11/2001	2728	S	9.81% GOI 2013	5,000,000	107.1000	5,579,812.50	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT

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12/04/2001 to 14/05/2002

FOR THE FEDERAL BANK LTD.

12/04/2002
 12/04/2002
 CHIEF MANAGER





14/05/2002

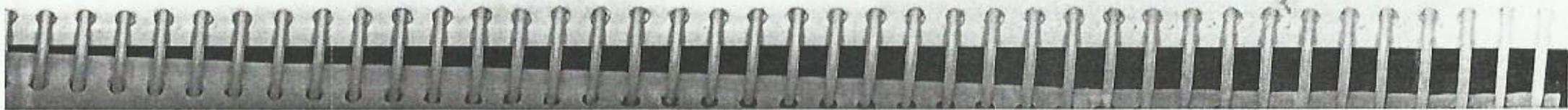
Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealtvne	sname	amount	price	Total	Party / SGL With / Broker
15/11/2001	2729	S	9.85% GOI 2015	20,000,000	107.6000	21,678,694.44	SOURABH GILT & SECURITIES PVT LTD ABN AMRO BANK LIMITED DIRECT
21/11/2001	2775	S	9.81% GOI 2013	5,000,000	108.7500	5,670,487.50	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
23/11/2001	2819	P	9.81% GOI 2013	5,000,000	110.5360	5,762,212.50	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
23/11/2001	2821	P	9.81% GOI 2013	5,000,000	110.5000	5,760,712.50	HOME TRADE LIMITED HDFC BANK LIMITED DIRECT
26/11/2001	2848	P	10.25% GOI 2021	45,000,000	100.0000	45,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
28/11/2001	2930	S	10.47% GOI 2015	1,000,000	100.0000	1,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
28/11/2001	2931	S	10.50% GOI 2014	600,000	100.0000	600,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
25/11/2001	2932	S	9.81% GOI 2013	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
12/12/2001	3016	S	10.25% GOI 2021	4,600,000	117.9000	5,429,948.61	DALAL & SHAH FISCAL SERVICES LIMITED HDFC BANK LIMITED DIRECT

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14/05/2002-

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	snaname	amount	price	Total	Party / SGL With / Broker
07/12/2001	3093	S	10.25% GOI 2021	50,000	100.0000	50,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
11/12/2001	3143	P	9.40 GOI 2012	2,500,000	108.7500	2,777,500.00	DALAL & SHAH FISCAL SERVICES LIMITED HDFC BANK LIMITED DIRECT
15/12/2001	3185	S	10.50% GOI 2014	2,400,000	100.0000	2,400,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
15/12/2001	3186	S	9.40 GOI 2012	2,500,000	100.0000	2,500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
18/12/2001	3187	S	9.85% GOI 2015	10,000,000	113.4000	11,509,638.89	TIRUPATHI URBAN CO-OPERATIVE BANK LTD MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
18/12/2001	3191	P	9.85% GOI 2015	10,500,000	112.9000	12,032,620.83	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
19/12/2001	3194	P	9.40 GOI 2012	10,000,000	109.0000	11,155,888.89	AHMEDNAGAR SHAHAR SAHAKARI BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
20/12/2001	3199	S	9.40 GOI 2012	2,500,000	109.5000	2,802,125.00	SANJIVANI URBAN CO-OPERATIVE BANK LIMITED APEX CO-OPERATIVE BANK OF URBAN BANKS OF M DIRECT
26/12/2001	3204	S	9.40 GOI 2012	6,000,000	100.0000	6,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA

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2002

Account Ledger: A/c No: 7 HOME TRADE LIMITED

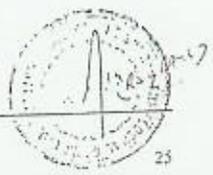
Date: 12/04/2001 To: 14/05/2001 (Criteria: From 01/04/2001 To 14/05/2001)

THE FEDERAL BANK LIMITED
FINANCE & INVESTMENT DEPARTMENT
27, Vamamud Lane, Nandanam Road, Chennai,
Tamil Nadu - 600 033.

date	dealer	quantity	price	amount	price	Total	Party / SGL With / Broker
2001	3205		10.03% GOI 2019	6,500,000	100.0000	6,500,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
2001	3213	P	10.25% GOI 2021	10,000,000	114.1500	11,474,791.67	THE BHADRAN PEOPLES CO-OPERATIVE BANK LTD ICICI BANK LIMITED DIRECT
2001	3219	P	8.00% GOI 2011	10,000,000	103.6700	10,489,222.22	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
2001	3243	P	10.18% GOI 2026	20,000,000	113.9000	23,373,833.33	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
2001	3245	S	9.85% GOI 2015	10,000,000	111.3300	11,324,527.78	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
2001	3248	P	9.85% GOI 2015	10,000,000	111.2600	11,320,263.89	GILTEDGE INVESTMENT BANKING SERVICES LIMIT HDFC BANK LIMITED DIRECT
2001	3249	B	12.32% GOI 2011	10,000,000	122.2500	12,731,488.89	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
2001	3254	P	11.30% GOI 2004	10,000,000	110.0000	11,191,472.22	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
2001	3255	S	9.85% GOI 2015	10,000,000	110.2000	11,217,000.00	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT

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17/05/2001





Gift Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Partv / SGL With / Broker
29/12/2001	3260	S	9.85% GOI 2015	500,000	111.0000	564,986.81	DALAL AND BROACHA STOCK BROKING PVT LTD HDFC BANK LIMITED DIRECT
29/12/2001	3266	S	12.32% GOI 2011	10,200,000	100.0000	10,200,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
29/12/2001	3267	S	10.18% GOI 2026	15,000,000	100.0000	15,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
31/12/2001	3292	S	11.30% GOI 2004	10,000,000	110.0000	11,197,750.00	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
31/12/2001	3293	P	9.85% GOI 2015	10,000,000	110.2000	11,222,472.22	TWENTY FIRST CENTURY SHARES AND SECURITIES I HDFC BANK LIMITED DIRECT
01/01/2002	3298	S	9.85% GOI 2015	2,500,000	112.6000	2,866,302.08	AJINKYATARA MAHILA SAHAKARI BANK LTD, SATA STOCK HOLDING CORPORATION OF INDIA LTD DIRECT
01/01/2002	3306	P	9.81% GOI 2013	20,000,000	112.2500	22,618,950.00	THE KAKINADA CO-OPERATIVE TOWN BANK LIMIT UTI BANK LIMITED DIRECT
01/01/2002	3307	S	10.18% GOI 2026	700,000	111.0000	798,773.89	S & M ADVISORY & BROKING PVT. LTD HDFC BANK LIMITED DIRECT
02/01/2002	3315	S	12.32% GOI 2011	900,000	123.7000	1,160,424.00	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT

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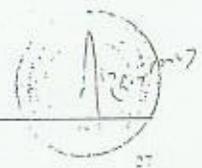
THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT DEPARTMENT
27, Tamarind Lane, Horni 11-01 Street,
Fort, Mumbai - 400 013.

Gilt Account Ledger: A/c No: HOME TRADE LIMITED
From Date: 14/05/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	descrip	rate	name	amount	price	Total	Partv / SGL With / Broker
03/01/2002	3333	P	9.81% GOI 2013	10,000,000	112.9400	11,383,925.00	INDORE PARSPAR SHAKARI BANK LIMITED INDUSIND BANK LIMITED DIRECT
05/01/2002	3349	S	10.25% GOI 2021	10,000,000	115.5000	11,649,652.78	MAHARASHTRA BRAHMIN SAHAKARI BANK LIMIT INDUSIND BANK LIMITED DIRECT
07/01/2002	3377	P	9.85% GOI 2015	10,000,000	114.1500	11,636,625.00	THE PETLAD COMMERCIAL CO OPERATIVE BANK L ICICI BANK LIMITED DIRECT
08/01/2002	3382	P	10.25% GOI 2021	2,500,000	115.4000	2,912,048.61	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
08/01/2002	3383	S	9.81% GOI 2013	10,000,000	113.2000	11,423,550.00	MALAD SAHAKARI BANK LIMITED HDFC BANK LIMITED DIRECT
08/01/2002	3384	P	10.25% GOI 2021	10,000,000	116.9300	11,801,194.44	MAHARASHTRA BRAHMIN SAHAKARI BANK LIMIT INDUSIND BANK LIMITED DIRECT
09/01/2002	3404	P	8.00% GOI 2011	30,000,000	103.7400	31,602,000.00	RAJARAM BAPU SAHAKARI BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
10/01/2002	3422	P	12.32% GOI 2011	10,000,000	120.7500	12,625,977.78	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
10/01/2002	3435	S	9.8 GOI 2013	20,000,000	113.3500	22,887,000.00	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT

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FOR THE...
12/07/2002





14/05/2002

GLT Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	sname	amount	price	Total	Party / SGL With / Broker
15/01/2002	3476	S	12.32% GOI 2011	6,200,000	100.0000	6,200,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
17/01/2002	3539	S	10.25% GOI 2021	12,500,000	117.0000	14,792,274.31	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
18/01/2002	3568	P	10.25% GOI 2012	2,000,000	114.2500	2,311,753.89	DALAL AND BROACHA STOCK BROKING PVT LTD HDFC BANK LIMITED DIRECT
21/01/2002	3625	P	9.85% GOI 2015	15,000,000	115.3900	17,698,395.83	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
22/01/2002	3630	P	10.18% GOI 2026	10,000,000	118.4000	12,210,438.89	SAMIR CAPITAL SERVICES PVT. LTD. HDFC BANK LIMITED DIRECT
22/01/2002	3631	P	10.18% GOI 2026	10,000,000	118.4000	12,210,438.89	RAJARAM BAPU SAHAKARI BANK LIMITED MAHARASHTRA STATE CO-OPERARTIVE BANK LIM DIRECT
22/01/2002	3647	S	12.32% GOI 2011	6,800,000	100.0000	6,800,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
22/01/2002	3648	S	10.00% GOI 2014	1,000,000	100.0000	1,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
11/1/2002	3649	S	10.25% GOI 2012	2,000,000	100.0000	2,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA

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12/07/2002



05/2002

Gilt Account No: A/c No:

HOME TRADE LIMITED

From Date: 12/04/2001 To 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT GRANCH
27, Tamarind Lane, Head Office Street,
Fort, Mumbai - 400 021.

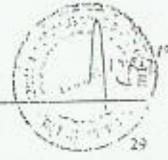
valuedate	dealno	debttype	SHARES	amount	price	Total	Party / SGL With / Broker
22/01/2002	3650	S	-10.18% GOI 2026	300,000	100.0000	300,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
22/01/2002	3656	P	10.00% GOI 2014	15,000,000	114.4000	17,376,666.67	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
23/01/2002	3666	S	9.85% GOI 2015	10,000,000	115.6800	11,833,402.78	INDORE PARSPAR SHAKARI BANK LIMITED INDUSIND BANK LIMITED DIRECT
23/01/2002	3671	P	9.85% GOI 2015	10,000,000	115.4000	11,805,402.78	SHRI PARSHWANATH CO-OP BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
25/01/2002	3736	P	8.07% GOI 2017	30,000,000	100.9900	30,364,250.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
28/01/2002	3754	S	10.00% GOI 2014	15,000,000	100.0000	15,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
28/01/2002	3764	(P)	10.47% GOI 2015	200,000	119.3000	248,255.67	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
28/01/2002	3765	(P)	11.83% GOI 2014	10,000,000	127.2800	12,977,744.44	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT
28/01/2002	3766	P	11.90% GOI 2007	3,700,000	120.8200	4,543,723.33	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT

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14.05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealttype	aname	amount	price	Total	Party / SGL With / Broker
29/01/2002	3814	S	11.83% GOI 2014	4,100,000	100.0000	4,100,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
29/01/2002	3815	S	10.47% GOI 2015	200,000	100.0000	200,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
30/01/2002	3855	S	9.83% GOI 2015	5,000,000	116.0100	5,942,777.78	THE SEVAVIKAS CO. OP. BANK LIMITED HDFC BANK LIMITED DIRECT
30/01/2002	3862	P	9.40 GOI 2012	10,000,000	112.6000	11,622,944.44	RAJALAKSHMI URBAN CO-OP BANK LIMITED HDFC BANK LIMITED DIRECT
31/01/2002	3870	S	8.07% GOI 2017	25,000,000	101.7000	25,509,062.50	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
31/01/2002	3871	S	8.07% GOI 2017	2,500,000	101.2500	2,539,656.25	AJINKYATARA MAHILA SAHAKARI BANK LTD,SATA STOCK HOLDING CORPORATION OF INDIA LTD DIRECT
31/01/2002	3872	S	9.40 GOI 2012	10,000,000	112.7300	11,635,944.44	JUNAGADH COMMERCIAL CO-OPERATIVE BANK LT HDFC BANK LIMITED DIRECT
31/01/2002	3905	P	9.39% GOI 2011	5,000,000	112.0000	5,636,516.67	SAINIK SAHAKARI BANK LIMITED,SATARA, UNITED WESTERN BANK LIMITED DIRECT
31/01/2002	3922	S	11.90% GOI 2007	3,700,000	121.1000	4,556,529.44	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND HDFC BANK LIMITED DIRECT

Handwritten notes and signatures:
 1. A large handwritten signature or name, possibly 'VISHVA', is written across the top right.
 2. A circular stamp with a signature inside is located below the first signature.
 3. A vertical stamp on the right edge reads 'COPY TO COPY' with some handwritten numbers below it.
 4. At the bottom right, there are several handwritten signatures and initials, including one that appears to say 'CERTIFIED TRUE COPY'.



HOME TRADE LIMITED

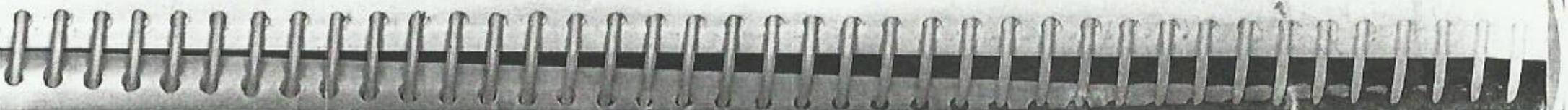
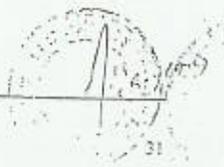
THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT DEPT.
27, Tamarind Lane, Hemi Shilpi Street,
Fort, Mumbai - 400 022.

Account Ledger: A/c No. 7
From Date: 01/04/2001 To: 14/05/2002
Criteria: From 01/04/2001 To 14/05/2002

date	slno	type	name	amount	price	Total	Party / SGL With / Broker
02/2002	3953	S	8.07% GOI 2017	2,500,000	102.5500	2,572,716.67	JANATA SAHAKARI BANK LIMITED, SATARA UNITED WESTERN BANK LIMITED DIRECT
12/2002	3956	P	8.07% GOI 2017	20,000,000	102.2600	20,523,733.33	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT
12/2002	4001	S	8.07% GOI 2017	2,500,000	102.5500	2,573,277.08	JANATA SAHAKARI BANK LIMITED, SATARA UNITED WESTERN BANK LIMITED DIRECT
12/2002	4022	S	8.07% GOI 2017	1,000,000	102.6500	1,030,759.17	SANJIVANI URBAN CO-OPERATIVE BANK LIMITED APEX CO-OPERATIVE BANK OF URBAN BANKS OF M DIRECT
12/2002	4070	S	8.07% GOI 2017	10,000,000	103.1400	10,356,591.67	THE MIRAJ URBAN CO-OP BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
12/2002	4071	P	10.25% GOI 2021	5,000,000	120.4100	6,111,611.11	WAY2WEALTH SECURITIES PVT.LTD HDFC BANK LIMITED DIRECT
12/2002	4073	S	8.00% GOI 2011	40,000,000	100.0000	40,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
12/2002	4080	S	10.18% GOI 2026	10,000,000	121.5000	12,557,200.00	IDBI CAPITAL MARKET SERVICES LIMITED RESERVE BANK OF INDIA DIRECT
12/2002	4159	S	8.07% GOI 2017	5,000,000	103.7100	5,209,037.50	THE MIRAJ URBAN CO-OP BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT

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12/2002





14/05/2002

Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED

From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealtyp	aname	amount	price	Total	Party / SGL With / Broker
06/02/2002	4180	S	10.18% GOI 2026	10,000,000	100.0000	10,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA DIRECT
07/02/2002	4222	P	11.43% GOI 2015	50,000,000	129.2500	64,625,000.00	KOTAK MAHINDRA MUTUAL FUND RESERVE BANK OF INDIA MAFATLAL SECURITIES LTD
07/02/2002	4223	S	10.18% GOI 2026	2,800,000	100.0000	2,800,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
08/02/2002	4248	S	9.85% GOI 2015	5,000,000	118.6800	6,087,222.22	THE SEVAVIKAS CO. OP. BANK LIMITED HDFC BANK LIMITED DIRECT
08/02/2002	4252	P	11.43% GOI 2015	600,000	129.8000	778,990.50	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT
08/02/2002	4270	S	11.43% GOI 2015	50,000,000	129.8400	64,935,875.00	CORP BANK SECURITIES LIMITED RESERVE BANK OF INDIA SHRIYAM SECURITIES & FINANCE LTD
09/02/2002	4282	P	8.07% GOI 2017	50,000,000	105.1000	52,819,000.00	PNB GILTS LIMITED RESERVE BANK OF INDIA DIRECT
12/02/2002	4347	P	8.07% GOI 2017	1,000,000	105.8500	1,064,552.50	SANJIVANI URBAN CO-OPERATIVE BANK LIMITED APEX CO-OPERATIVE BANK OF URBAN BANKS OF M DIRECT
14/02/2002	4348	S	7.50% GOI 2010	1,000,000	102.1000	1,039,750.00	SANJIVANI URBAN CO-OPERATIVE BANK LIMITED APEX CO-OPERATIVE BANK OF URBAN BANKS OF M DIRECT

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HOME TRADE LIMITED

(Criteria: From 01/04/2001 To 14/05/2002)

THE FEDERAL BANK LIMITED
FUNDS & INVESTMENT DEPT.
27, Yamashil Lane, Hemi Road Street,
Fort, Mumbai - 400 023.

Account No.	Deal No.	Deal Type	Deal Name	Amount	Price	Total	Partv / SGL With / Broker
12/04/2002	4372	S	8.07% GOI 2017	50,000,000	106.1700	53,387,625.00	JANAKALYAN SAHAKARI BANK LTD RESERVE BANK OF INDIA
002	4390	S	11.83% GOI 2014	2,000,000	100.0000	2,000,000.00	SHRIYAM SECURITIES & FINANCE LTD PHYSICAL CONVERSION RESERVE BANK OF INDIA
2002	4391	S	11.43% GOI 2015	600,000	100.0000	600,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
2002	4530	S	9.85% GOI 2015	5,000,000	121.9300	6,259,298.61	THE SEVAVIKAS CO. OP. BANK LIMITED HDFC BANK LIMITED DIRECT
2002	4531	S	9.85% GOI 2015	17,500,000	122.0900	21,935,545.14	YOUTH DEVELOPMENT CO-OP BANK LIMITED MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT
1/2002	4558	S	9.39% GOI 2011	5,000,000	100.0000	5,000,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
2/2002	4702	P	9.85% GOI 2015	5,000,000	119.6000	6,151,006.94	THE POSTAL & RMS EMPLOYEES CO. OP. BANK LIMI HDFC BANK LIMITED DIRECT
12/2002	4758	S	8.00% GOI 2011	971,500	100.0000	971,500.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
02/2002	4839	S	9.83% GOI 2015	5,000,000	121.1000	6,235,583.33	JAHIND CO-OPERATIVE BANK LIMITED, AMBERNAT MAHARASHTRA STATE CO-OPERATIVE BANK LIM DIRECT

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14/05/2002
 Gilt Account Ledger: A/c No: 7 HOME TRADE LIMITED
 From Date: 12/04/2001 To: 14/05/2002 (Criteria: From 01/04/2001 To 14/05/2002)

valuedate	dealno	dealtyp	sname	amount	price	Total	Partv / SQL With / Broker
05/03/2002	4944	S	8.07% GOI 2017	2,500,000	107.2800	2,710,020.83	MAHARASHTRA BRAHMIN SAHAKARI BANK LIMIT INDUSIND BANK LIMITED DIRECT
06/03/2002	5003	S	11.83% GOI 2014	950,000	100.0000	950,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
07/03/2002	5036	S	11.83% GOI 2014	300,000	100.0000	300,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
15/03/2002	5185	S	12.32% GOI 2011	10,900,000	125.0000	13,796,590.22	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
16/03/2002	5199	P	12.32% GOI 2011	10,900,000	125.0100	13,801,410.44	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
18/03/2002	5221	S	9.40 GOI 2012	1,000,000	113.5000	1,136,827.78	ORIGIN FINANCIAL SERVICES PVT LTD HDFC BANK LIMITED DIRECT
18/03/2002	5236	S	12.32% GOI 2011	5,000,000	129.0000	6,533,844.44	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT
23/03/2002	5419	S	12.32% GOI 2011	5,000,000	130.5000	6,617,400.00	BHOJ NAGRIK SAHAKARI BANK LTD IDBI BANK LIMITED DIRECT
27/03/2002	5488	S	10.25% GOI 2021	2,500,000	121.5000	3,120,751.25	SREI INTERNATIONAL SECURITIES LIMITED RESERVE BANK OF INDIA DIRECT

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HOME TRADE LIMITED

THE FEDERAL BANK LIMITED
 TRUST & INVESTMENT DEPARTMENT
 27, Tamarind Lane, Hornby Road Street,
 Fort, Mumbai - 400 033.

Account Ledger
 Date: 12/04/2001 To: 14/05/2002
 (Criteria: From 01/04/2001 To 14/05/2002)

date	dealno	dealtyp	sname	amount	price	Total	Party / SGL With / Broker
12/04/2002	5518	S	10.18% GOI 2026	500,000	116.7000	585,762.22	GILTEDGE INVESTMENT BANKING SERVICES LIMIT THE FEDERAL BANK LIMITED DIRECT
13/04/2002	5541	S	11.83% GOI 2014	950,000	130.2000	1,279,356.56	MAIHAR CEMENT EMPLOYEES PROVIDENT FUND HDFC BANK LIMITED DIRECT
13/04/2002	5658	S	9.40 GOI 2012	500,000	146.6000	575,480.56	POORNA NAGRIK SAHAKARI BANK LTD APEX CO-OPERATIVE BANK OF URBAN BANKS OF M DIRECT
13/04/2002	5660	S	10.25% GOI 2021	4,000,000	122.2000	5,024,666.67	NIDHI CO-OPERATIVE BANK LTD HDFC BANK LIMITED DIRECT
04/04/2002	5777	S	11.83% GOI 2014	1,700,000	130.2500	2,292,459.44	KOTAK MAHINDRA CAPITAL COMPANY LIMITED RESERVE BANK OF INDIA DIRECT
04/04/2002	5796	S	10.25% GOI 2021	300,000	100.0000	300,000.00	PHYSICAL CONVERSION RESERVE BANK OF INDIA
10/04/2002	6190	S	12.32% GOI 2011	900,000	126.6000	1,162,808.00	ORIGIN FINANCIAL SERVICES LTD THE FEDERAL BANK LIMITED DIRECT
10/04/2002	6473	S	10.18% GOI 2026	500,000	122.0000	616,786.67	TRUST CAPITAL SERVICES(INDIA) PVT LTD THE FEDERAL BANK LIMITED DIRECT

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