

Home Trade Ltd

SQL Transaction List

with

H.A.F.C. Bank

Period : 01.04.2001 TO 30



TRUE COPY

U
23/7/2005

Judicial Clerk
Additional Chief Judicial Magistrate
19th Court, Esplanade, Mumbai

Applied on - 18/7/25
Granted on - 18/7/25
Ready on - 23/7/25
Debursed on - 23/7/25
Charges: Rs. 216/-

HDFC BANK LTD

Transaction List



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Date range From: 01/04/2001 To: 30/04/2002
Branch: FORT BRANCH

Type Ref#	Date	Code	Customer	Security	Debit amount / Credit amount	Debit / Credit Party	Debit / Credit Value				
SAL 20010403004	03/04/2001	001040031	7011HOME TRADE LID	11.43% GOI 2015		HDFC BANK CONVERSION	2,500,000.00	100.00	44,450.00	2,544,450.00	BY0727200111
PUR 20010411004	11/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.29% Govt. Stock 2010		GIL SECURITIES TRADING CORPORATION LID	10,000,000.00	110.30	245,800.00	11,275,800.00	4
SWP 20010417003	17/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.29% Govt. Stock 2010			10,000,000.00		0.00	10,000,000.00	
SAL 20010418008	18/04/2001	001040031	7011HOME TRADE LID	11.43% GOI 2015		HDFC BANK CONVERSION	2,900,000.00	100.00	45,373.25	2,945,373.25	BY0727200111
SAL 20010418009	18/04/2001	001040031	7011HOME TRADE LID	11.50% GOI 2015		HDFC BANK CONVERSION	5,000,000.00	100.00	234,791.17	5,234,791.17	BY0727200111
SAL 20010418007	18/04/2001	001040031	7011HOME TRADE LID	12.30% GOVT STOCK 2011		HDFC BANK CONVERSION	1,300,000.00	100.00	54,325.00	1,354,325.00	BY0727200111
PUR 20010418014	18/04/2001	001-40031	7011HOME TRADE LID- LAGS	14.00% GOI 2005 (INSTALLMENTS)		NDS - INDUS IND BANK LIMITED	10,000,000.00	113.00	143,888.89	11,443,888.89	14
PUR 20010424018	24/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.30% GOI 2004		RESERVE BANK OF INDIA	8,500,000.00	100.00	91,493.04	8,591,493.04	18
PUR 20010424014	24/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.15% GUJARAT SDL 2008		RESERVE BANK OF INDIA	10,000,000.00	105.75	20,250.00	10,595,250.00	14
PUR 20010424001	24/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.29% Govt. Stock 2010		SYNDICATE BANK	3,300,000.00	110.75	103,932.92	3,980,202.92	1
CCS 20010427001	27/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.29% Govt. Stock 2010		SOURABH GILS & SECURITIES PVT. LID.	3,500,000.00		0.00	3,500,000.00	
SAL 20010427017	27/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.29% Govt. Stock 2010		HDFC BANK CONVERSION	10,000,000.00	100.00	300,422.22	10,300,422.22	BY0727200111
SWP 20010427001	27/04/2001	001-40031	7011HOME TRADE LID- LAGS	12.50% GOI 2004			7,100,000.00		0.00	7,100,000.00	
SAL 20010502007	02/05/2001	001-40031	7011HOME TRADE LID- LAGS	12.40% GOI 2013		CATHOLIC SYRIAN BANK LID	50,000,000.00	112.10	1,240,000.00	57,290,000.00	BY0727200120
PUR 20010502009	02/05/2001	001-40031	7011HOME TRADE LID- LAGS	12.40% GOI 2013		TELEGRAPHIC TRANSFER	50,000,000.00	100.00	1,240,000.00	51,240,000.00	9
PUR 20010503001	03/05/2001	001-40031	7011HOME TRADE LID- LAGS	14.00% GUJARAT SDL 2005		TELEGRAPHIC TRANSFER	5,000,000.00	100.00	313,055.54	5,313,055.54	1
PUR 20010504003	04/05/2001	001-40031	7011HOME TRADE LID- LAGS	11.10% GOI 2003		NDS - IDBI CAPITAL MARKET SERVICES LID	3,200,000.00	103.85	24,440.00	3,349,840.00	1
SAL 20010504005	04/05/2001	001-40031	7011HOME TRADE LID- LAGS	12.15% GUJARAT SDL 2008		SRI INTERNATIONAL SECURITIES LID	10,000,000.00	107.35	47,250.00	10,782,250.00	BY0727200120
CCS 20010504003	04/05/2001	001-40031	7011HOME TRADE LID- LAGS	14.00% GUJARAT SDL 2005		S&M ADVISORY & BROKING PVT LID.	500,000.00		0.00	500,000.00	
PUR 20010505009	05/05/2001	001-40031	7011HOME TRADE LID- LAGS	10.71% GOI 2014		NDS - IDBI CAPITAL MARKET SERVICES LID	1,200,000.00	102.80	5,712.00	1,239,312.00	9
CCS 20010505001	05/05/2001	001-40031	7011HOME TRADE LID- LAGS	11.10% GOI 2003		SOURABH GILS & SECURITIES PVT. LID.	3,200,000.00		0.00	3,200,000.00	
PUR 20010505001	05/05/2001	001-40031	7011HOME TRADE LID- LAGS	10.52% GUJARAT 2010		TELEGRAPHIC TRANSFER	50,000,000.00	100.00	204,555.54	50,204,555.54	1
SAL 20010505009	05/05/2001	001-40031	7011HOME TRADE LID- LAGS	10.52% GUJARAT 2010		NDS - IDBI CAPITAL MARKET SERVICES LID	50,000,000.00	100.50	204,555.54	50,204,555.54	BY0727200120



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Date range From 01/04/2001 To 30/04/2002

Account Type	Transaction ID	Date	From	To	Instrument	Rate	Amount	Balance	Interest	Other
	CCS 20010510001	10.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		0.00	500,000.00		
	PUR 20010514002	14.05.2001	001-400317011	HOME TRADE LID - LAGE	12.29% Govt Stock 2010		1,000,000.00	111.00	35,845.81	1,141,845.81
0.00 Physical	PUR 20010515008	15.05.2001	001-400317011	HOME TRADE LID - LAGE	11.43% GOI 2015		50,000,000.00	108.03	1,555,750.00	55,571,250.00 8
0.00 SGL	SAL 20010515009	15.05.2001	001-400317011	HOME TRADE LID - LAGE	11.43% GOI 2015		50,000,000.00	108.03	1,555,750.00	55,571,250.00 EY072720012
0.00 SGL To Phy	PUR 20010515010	15.05.2001	001-400317011	HOME TRADE LID - LAGE	11.43% GOI 2015		50,000,000.00	108.03	1,555,750.00	55,570,750.00 10
0.00 Physical	CCS 20010515001	15.05.2001	001-400317011	HOME TRADE LID - LAGE	12.29% Govt Stock 2010		1,000,000.00		0.00	1,000,000.00
0.00 Physical	SAL 20010515008	15.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		5,000,000.00	114.20	124,444.44	5,834,444.44 EY072720012
0.00 SGL	SAL 20010516011	14.05.2001	001-400317011	HOME TRADE LID - LAGE	11.43% GOI 2015		50,000,000.00	108.24	1,571,425.00	55,701,425.00 EY072720012
0.00 SGL	PUR 20010517003	17.05.2001	001-400317011	HOME TRADE LID - LAGE	13.30% GOVT STOCK 2014		20,000,000.00	112.85	922,500.00	23,492,500.00 3
0.00 SGL	CCS 20010517002	17.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		500,000.00		0.00	500,000.00
0.00 SGL	SWP 20010517005	17.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		1,200,000.00		0.00	1,200,000.00
0.00 SGL	SWP 20010517004	17.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		300,000.00		0.00	300,000.00
0.00 Physical	CCS 20010517003	17.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		500,000.00		0.00	500,000.00
0.00 SGL To Phy	SWP 20010517004	17.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		800,000.00		0.00	800,000.00
0.00 SGL	CCS 20010518002	18.05.2001	001-400317011	HOME TRADE LID - LAGE	12.36% GOVT STOCK 2014		20,000,000.00		0.00	20,000,000.00
0.00 SGL	SWP 20010524001	24.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		700,000.00		0.00	700,000.00
0.00 SGL	PUR 20010525009	25.05.2001	001-400317011	HOME TRADE LID - LAGE	12.32% GOI 2011		7,200,000.00	111.95	285,824.00	8,344,224.00 9
0.00 SGL	SAL 20010525004	25.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		2,500,000.00	114.75	71,944.44	2,940,494.44 EY072720012
0.00 SGL	SAL 20010530011	30.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GOI 2005 (INSTALMENTS)		1,500,000.00	100.00	44,083.33	1,544,083.33 EY072720012
0.00 SGL	SAL 20010530012	30.05.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		800,000.00	100.00	2,488.89	802,488.89 EY072720012
0.00 SGL	SAT 20010531014	31.05.2001	001-400317011	HOME TRADE LID - LAGE	12.50% GOI 2004		7,100,000.00	100.00	145,179.41	7,245,179.41 EY072720012
0.00 SGL	SWP 20010402003	02.04.2001	001-400317011	HOME TRADE LID - LAGE	12.32% GOI 2011		7,200,000.00		0.00	7,200,000.00
0.00 SGL	SAL 20010402015	02.04.2001	001-400317011	HOME TRADE LID - LAGE	14.00% GUJARAT SDL 2005		700,000.00	100.00	2,722.22	702,722.22 EY072720012
0.00 SGL	CCP 20010404004	04.04.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2012		10,000,000.00		0.00	10,000,000.00
0.00 SGL	SAL 20010404015	04.04.2001	001-400317011	HOME TRADE LID - LAGE	10.71% GOI 2014		1,200,000.00	100.00	14,779.00	1,214,779.00 EY072720012



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Date range	From	To	Account No.	Branch	Product	Rate	Instrument	Value	Rate	Value	Value	Value
0.00 SGL	PUR 2001042001	07042001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2021	50,000,000.00	100.72	99,452.88	30,494,452.78	
0.00 SGL	SAL 2001042002	07042001	001-400317011	HOME TRADE LID	LAGE	12.50%	GOI 2004	1,400,000.00	109.25	15,922.22	1,414,072.22	BYD 7220012
0.00 SGL	CCS 2001042003	08042001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2021	20,000,000.00		0.00	20,000,000.00	
0.00 SGL	SAL 20010421007	11042001	001-400317011	HOME TRADE LID	LAGE	12.32%	GOI 2011	7,200,000.00	100.00	325,248.00	7,525,248.00	BYD 7220012
0.00 SGL	SAL 20010421017	19042001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2012	10,000,000.00	102.50	51,250.00	10,301,250.00	BYD 7220012
0.00 SGL	PUR 20010425014	25042001	001-400317011	HOME TRADE LID	LAGE	12.30%	GOVT STOCK 2014	1,000,000.00	115.40	59,108.33	1,213,108.33	14
01 SGL	PUR 20010425015	25042001	001-400317011	HOME TRADE LID	LAGE	12.40%	GOI 2018	830,000.00	114.50	9,294.00	974,244.00	15
0.00 SGL	SAL 20010424028	24042001	001-400317011	HOME TRADE LID	LAGE	14.00%	GUJARAT SDL 2005	2,000,000.00	111.00	24,444.44	2,244,444.44	BYD 7220012
0.00 SGL	PUR 20010427023	27042001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2021	10,000,000.00	102.41	74,875.00	10,317,875.00	23
0.00 SGL	PUR 20010427043	27042001	001-400317011	HOME TRADE LID	LAGE	11.50%	GOI 2015	5,000,000.00	110.80	57,500.00	5,597,500.00	43
0.00 SGL	SWP 20010428001	28042001	001-400317011	HOME TRADE LID	LAGE	11.50%	GOI 2015	5,000,000.00		0.00	5,000,000.00	
0.00 SGL To Phy	PUR 20010428014	28042001	001-400317011	HOME TRADE LID	LAGE	14.00%	GOI 2005	1,500,000.00	115.85	11,444.47	1,749,444.47	14
0.00 SGL To Phy	SAL 20010429002	29042001	001-400317011	HOME TRADE LID	LAGE	14.00%	GOI 2005 (INSTALLMENTS)	500,000.00	114.00	21,000.00	591,000.00	BYD 7220012
0.00 SGL	SAL 20010702001	02072001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2021	10,000,000.00	102.72	91,111.11	10,343,111.11	BYD 7220012
0.00 SGL To Phy	SWP 20010702002	02072001	001-400317011	HOME TRADE LID	LAGE	12.30%	GOVT STOCK 2014	1,000,000.00		0.00	1,000,000.00	
0.00 SGL	SAL 20010702034	02072001	001-400317011	HOME TRADE LID	LAGE	12.40%	GOI 2018	830,000.00	118.00	11,329.50	990,729.50	BYD 7220012
0.00 SGL To Phy	PUR 20010703023	03072001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2012	2,500,000.00	102.80	22,777.78	2,592,777.78	23
0.00 SGL	PUR 20010703025	03072001	001-400317011	HOME TRADE LID	LAGE	10.47%	GOI 2015	10,000,000.00	105.50	410,075.00	10,940,075.00	25
0.00 Physical	PUR 20010703024	03072001	001-400317011	HOME TRADE LID	LAGE	11.50%	GOI 2015	2,500,000.00	110.30	33,541.47	2,791,041.47	24
0.00 Physical	CCP 20010704013	04072001	0010400317011	HOME TRADE LID		14.00%	GOI 2005	1,300,000.00		0.00	1,300,000.00	
0.00 Physical	SAT 20010704002	04072001	001-400317011	HOME TRADE LID	LAGE	10.25%	GOI 2012	2,500,000.00	103.25	23,480.58	2,404,710.58	BYD 7220012
0.00 SGL To Phy	SAL 20010704003	04072001	001-400317011	HOME TRADE LID	LAGE	10.47%	GOI 2015	10,000,000.00	104.75	412,983.33	11,087,983.33	BYD 7220012
0.00 Physical	CCS 20010704013	04072001	001-400317011	HOME TRADE LID	LAGE	14.00%	GOI 2005	1,300,000.00		0.00	1,300,000.00	
0.00 SGL	SAL 20010705003	05072001	001-400317011	HOME TRADE LID	LAGE	11.50%	GOI 2015	2,500,000.00	111.10	35,138.89	2,812,438.89	BYD 7220012
0.00 Physical	CCS 20010704017	04072001	0010400317011	HOME TRADE LID		14.00%	GOI 2005	1,300,000.00		0.00	1,300,000.00	



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Date range From	To	Account No	Branch	Product	Rate	Category	Debit	Credit	Balance	
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	TELEGRAPHIC TRANSFER	11.00%	GOI 2012	10,000,000.00	100.00	52,988.89	10,52,988.89
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	TELEGRAPHIC TRANSFER	12.10%	GOI 2008	10,000,000.00	100.00	30,581.11	10,00,000.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	TELEGRAPHIC TRANSFER	12.25%	GOI 2008	20,000,000.00	100.00	830,277.78	20,830,277.78
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	21ST CENTURY SHARES AND SECURITIES LID - LAGE	12.40%	GOI 2013	25,000,000.00		0.00	25,000,000.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	HOME TRADE LID	14.00%	GOI 2005	1,500,000.00		0.00	1,500,000.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - FNB GILTS LIMITED	10.25%	GOI 2021	50,000,000.00	103.05	583,480.54	52,108,480.54
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NATIONAL SECURITIES CLG CORPORATION LID	11.50%	GOI 2015	2,000,000.00	111.40	31,944.44	2,243,944.44
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - INDUS IND BANK LIMITED	9.50%	GOI 2008	30,000,000.00	101.50	1,114,250.00	31,544,250.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	HOME TRADE LID	9.50%	GOI 2008	30,000,000.00	101.50	1,114,250.00	31,544,250.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - KOTAK MAHENDRA MUTUAL FUND	11.03%	GOI 2012	10,000,000.00	110.72	533,114.47	11,403,114.47
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - FEDERAL BANK LID.	12.10%	GOI 2008	10,000,000.00	115.28	77,305.54	11,403,305.54
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	JANATA SAHAKARI BANK LID, PUNE	12.25%	GOI 2008	20,000,000.00	114.70	843,888.89	24,183,888.89
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - INDUS IND BANK LIMITED	9.50%	GOI 2008	30,000,000.00	101.50	1,124,144.47	31,574,144.47
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	HDFC BANK CONVERSION	12.30%	GOVT STOCK 2014	1,000,000.00	100.00	3,758.33	1,003,758.33
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	PUNJAB NATIONAL BANK	12.40%	GOI 2013	50,000,000.00	114.70	2,442,777.78	60,812,777.78
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - INDUS IND BANK LIMITED	12.40%	GOI 2013	5,000,000.00	114.45	244,277.78	6,048,777.78
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	SRI INTERNATIONAL SECURITIES LID.	12.30%	GOVT STOCK 2014	1,450,000.00	117.15	7,892.50	1,940,847.50
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	S&M ADVISORY & BROKING PVT LID.	10.25%	GOI 2021	10,000,000.00		0.00	10,000,000.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	SARASWATI COOP BANK LIMITED	9.39%	GOI 2011	15,000,000.00	100.52	42,400.00	15,140,400.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - INDUS IND BANK LIMITED	9.39%	GOI 2011	15,000,000.00	100.75	44,512.50	15,179,012.50
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	CREAT FINANCIAL SERVICES LID.	10.25%	GOI 2021	50,000,000.00	102.48	711,805.54	50,711,805.54
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	NDC - IDBI CAPITAL MARKET SERVICES LID	10.50%	GOI 2014	1,000,000.00	104.25	23,425.00	1,044,125.00
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	SRI GILTS LIMITED	9.39%	GOI 2011	4,280,000.00	100.83	29,484.40	4,311,408.40
01/04/2001	30/04/2002	18072001001400317011	HOME TRADE LID - LAGE	UNITED WEYERHAEUSER BANK LIMITED	9.50%	GOI 2008	10,000,000.00	103.20	395,833.33	10,715,833.33



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Transaction List

Date range From: 01/04/2001 To: 30/04/2002

Account Type	Transaction ID	Date	From/To	Instrument	Rate	Amount	Balance	Interest	Remarks
0.00 SGL	SWP 20010724004	24.07.2001	001-400317011	HOME TRADE LID - LAGE	12.30% GOVT STOCK 2014	1,450,000.00	0.00	1,450,000.00	
0.00 SGL	PUR 20010724005	24.07.2001	001-400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	400,000.00	117.75	23,953.54	484,953.54
0.00 SGL	SAL 20010725011	25.07.2001	001-400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	5,000,000.00	101.40	22,995.83	5,022,995.83 BYD 72720013
0.00 SGL	PUR 20010725014	25.07.2001	001-400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	50,000,000.00	101.55	290,958.33	51,074,958.33 14
0.00 SGL	CCP 20010724011	24.07.2001	0010400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	10,000,000.00	0.00	10,000,000.00	
0.00 SGL	CCS 20010724011	24.07.2001	001-400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	10,000,000.00	0.00	10,000,000.00	
0.00 SGL	PUR 20010730008	30.07.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2012	235,000.00	103.50	3,947.47	247,172.47 8
0.00 SGL	SAL 20010730002	30.07.2001	001-400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	400,000.00	115.30	134.89	441,334.89 BYD 72720013
0.00 SGL	SAL 20010731001	31.07.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2012	235,000.00	104.50	3,947.47	249,522.47 BYD 72720013
0.00 SGL	SAL 20010801010	01.08.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2021	15,000,000.00	102.05	1,128,923.41	17,441,423.41 BYD 72720013
0.00 SGL	SAL 20010801019	01.08.2001	001-400317011	HOME TRADE LID - LAGE	10.50% GOI 2014	1,000,000.00	100.00	24,833.33	1,024,833.33 BYD 72720013
0.00 SGL	SAL 20010801020	01.08.2001	001-400317011	HOME TRADE LID - LAGE	12.30% GOVT STOCK 2014	1,450,000.00	100.00	14,348.75	1,464,348.75 BYD 72720013
0.00 SGL	SAL 20010803001	03.08.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2021	5,000,000.00	102.10	89,487.50	5,194,487.50 BYD 72720013
0.00 SGL	CCP 20010804004	04.08.2001	0010400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	15,000,000.00	0.00	15,000,000.00	
0.00 Physical	CCP 20010804007	04.08.2001	0010400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	5,000,000.00	0.00	5,000,000.00	
0.00 SGL	SWP 20010804009	04.08.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2021	20,000,000.00	0.00	20,000,000.00	
0.00 SGL	PUR 20010804005	04.08.2001	001-400317011	HOME TRADE LID - LAGE	12.00% RAJESHAN S.D. 2011	50,000,000.00	114.75	2,014,444.47	59,391,444.47 5
0.00 SGL	CCS 20010804004	04.08.2001	001-400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	15,000,000.00	0.00	15,000,000.00	
0.00 SGL	CCS 20010804007	04.08.2001	001-400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	5,000,000.00	0.00	5,000,000.00	
0.00 SGL	CCS 20010804005	04.08.2001	001-400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	500,000.00	0.00	500,000.00	
0.00 SGL	SWP 20010806001	08.08.2001	001-400317011	HOME TRADE LID - LAGE	12.40% GOI 2013	50,000,000.00	0.00	50,000,000.00	
0.00 SGL	SAL 20010805005	09.08.2001	0010400317011	HOME TRADE LID - LAGE	14.00% GOI 2005	500,000.00	117.90	11,841.11	401,341.11 BYD 72720013
0.00 SGL	PUR 20010806002	09.08.2001	001-400317011	HOME TRADE LID - LAGE	10.25% GOI 2012	500,000.00	103.85	9,480.54	509,480.54 2
0.00 SGL	SAL 20010806009	09.08.2001	001-400317011	HOME TRADE LID - LAGE	11.50% GOI 2015	500,000.00	111.30	12,458.33	518,958.33 BYD 72720013
0.00 SGL	PUR 20010806003	09.08.2001	001-400317011	HOME TRADE LID - LAGE	12.30% GOVT STOCK 2014	1,000,000.00	114.50	12,441.47	1,177,441.47 3
0.00 SGL	PUR 20010810005	10.08.2001	0010400317011	HOME TRADE LID - LAGE	11.43% GOI 2015	10,000,000.00	111.40	9,525.00	11,149,525.00 5



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Code	Account Type	Transaction ID	Date	From	To	Rate	Instrument	Value	Balance	Interest	Remarks
0.00	SGL To Pfy	SAL 20010810015	10.08.2001	001-400317011	HOME TRADE LID - LAGS	10.25%	GOI 2012	100,000.00	100.15	9,822.92	5,30,572.92 B/Y 72/20013
0.00	SGL	SAL 20010810004	10.08.2001	001-400317011	HOME TRADE LID - LAGS	11.30%	GOI 2013	2,500,000.00	111.50	43,950.28	2,830,550.28 B/Y 72/20013
0.00	SGL	CCS 20010810015	10.08.2001	001-400317011	HOME TRADE LID - LAGS	12.30%	GOVT STOCK 2014	1,000,000.00		0.00	1,000,000.00
0.00	SGL	SWP 20010814003	14.08.2001	0010400317011	HOME TRADE LID	11.43%	GOI 2015	10,000,000.00		0.00	10,000,000.00
0.00	SGL	SWP 20010814004	14.08.2001	0010400317011	HOME TRADE LID	12.30%	GOVT STOCK 2014	1,000,000.00		0.00	1,000,000.00
0.00	SGL	CCP 20010814004	14.08.2001	001-400317011	HOME TRADE LID - LAGS	10.25%	GOI 2012	3,000,000.00		0.00	3,000,000.00
0.00	SGL	PUR 20010814028	14.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	10,000,000.00	101.04	19,502.78	10,125,502.78 28
0.00	SGL	SWP 20010814003	14.08.2001	001-400317011	HOME TRADE LID - LAGS	12.00%	RAJESHAN E.D. 2011	50,000,000.00		0.00	50,000,000.00
0.00	SGL	SAL 20010817010	17.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	10,000,000.00	101.38	22,288.89	10,140,288.89 B/Y 72/20013
0.00	SGL	SAL 20010818015	18.08.2001	001-400317011	HOME TRADE LID - LAGS	10.25%	GOI 2021	20,000,000.00	100.00	444,144.47	20,444,144.47 B/Y 72/20013
0.00	Physical	SAL 20010818001	18.08.2001	001-400317011	HOME TRADE LID - LAGS	9.39%	GOI 2011	50,000,000.00	101.04	599,914.47	51,129,914.47 B/Y 72/20013
0.00	Physical	SAL 20010820007	20.08.2001	0010400317011	HOME TRADE LID	14.00%	GOI 2005	100,000.00	117.25	2,800.00	120,050.00 B/Y 72/20013
0.00	SGL	PUR 20010820014	20.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	50,000,000.00	101.15	153,234.11	50,728,234.11 14
0.00	SGL	PUR 20010823003	23.08.2001	001-400317011	HOME TRADE LID - LAGS	10.70%	GOI 2020	7,300,000.00	105.75	242,534.39	7,982,284.39 3
0.00	SGL To Pfy	PUR 20010823007	23.08.2001	001-400317011	HOME TRADE LID - LAGS	10.70%	GOI 2020	4,200,000.00	105.75	222,974.11	4,779,474.11 7
0.00	SGL	SAL 20010824001	24.08.2001	001-400317011	HOME TRADE LID - LAGS	10.70%	GOI 2020	2,000,000.00	105.75	72,522.22	2,187,522.22 B/Y 72/20013
0.00	SGL	SAL 20010825013	25.08.2001	0010400317011	HOME TRADE LID	11.43%	GOI 2015	10,000,000.00	100.00	57,150.00	10,057,150.00 B/Y 72/20013
0.00	SGL To Pfy	SAL 20010825005	25.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	5,000,000.00	101.30	22,288.89	5,087,288.89 B/Y 72/20013
0.00	SGL	CCP 20010825004	25.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	5,000,000.00		0.00	5,000,000.00
0.00	SGL	SAL 20010827017	27.08.2001	001-400317011	HOME TRADE LID - LAGS	10.70%	GOI 2020	10,000,000.00	104.00	371,527.78	10,971,527.78 B/Y 72/20013
0.00	SGL	SAL 20010829017	29.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	30,000,000.00	101.55	147,144.47	30,432,144.47 B/Y 72/20013
0.00	SGL	CCP 20010829014	29.08.2001	001-400317011	HOME TRADE LID - LAGS	9.39%	GOI 2011	90,000.00		0.00	90,000.00
0.00	SGL	CCS 20010830008	30.08.2001	001-400317011	HOME TRADE LID - LAGS	10.03%	GOI 2019	20,000,000.00		0.00	20,000,000.00



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0.00 SGL	CCP 20010830003	30.08.2001	001-400317011 HOME TRADE LID - LAGE	11.43% GOI 2013	SAMEER CAPITAL SERVICES PVT LTD	15,000,000.00	0.00	15,000,000.00	
0.00 SGL	SAL 20010830024	30.08.2001	001-400317011 HOME TRADE LID - LAGE	12.00% KAJETHANE ID 2011	HDFC BANK CONVERSION	50,000,000.00	100.00	2,430,000.00	52,430,000.00 BY072720013
0.00 SGL	SAL 20010831017	31.08.2001	0010400317011 HOME TRADE LID	12.30% GOVT STOCK 2011	HDFC BANK CONVERSION	1,000,000.00	100.00	19,814.47	1,019,814.47 BY072720013
0.00 SGL To Pfy	SAL 20010831028	31.08.2001	0010400317011 HOME TRADE LID	14.00% GOI 2005	NDS - FEDERAL BANK LID.	900,000.00	120.00	28,700.00	1,108,700.00 BY072720013
0.00 SGL	SAL 20010831018	31.08.2001	001-400317011 HOME TRADE LID - LAGE	12.40% GOI 2013	HDFC BANK CONVERSION	50,000,000.00	100.00	172,222.22	50,172,222.22 BY072720013
0.00 SGL	SAL 20010901009	01.09.2001	0010400317011 HOME TRADE LID	12.40% GOI 2013	HDFC BANK CONVERSION	30,000,000.00	100.00	113,444.47	30,113,444.47 BY072720013
0.00 SGL	PUR 20010901015	01.09.2001	001-400317011 HOME TRADE LID - LAGE	10.70% GOI 2020	NDS - FEDERAL BANK LID.	500,000.00	104.00	19,170.83	549,170.83 15
0.00 SGL To Pfy	SAL 20010903021	03.09.2001	001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011	NDS - FEDERAL BANK LID.	780,000.00	101.50	12,410.45	804,110.45 BY072720013
0.00 SGL	SAL 20010904023	04.09.2001	001-400317011 HOME TRADE LID - LAGE	11.43% GOI 2015	NDS - FNB GILTS LIMITED	15,000,000.00	113.20	128,587.50	17,108,587.50 BY072720013
0.00 Physical	CCP 20010905004	05.09.2001	001-400317011 HOME TRADE LID - LAGE	10.50% GOI 2014	THE CITY CO-OPERATIVE BANK LID.	10,000,000.00	0.00	10,000,000.00	
0.00 SGL	PUR 20010907025	07.09.2001	001-400317011 HOME TRADE LID - LAGE	10.79% Govt Stock 2015	CEAT FINANCIAL SERVICES LID.	10,000,000.00	104.83	323,700.00	11,008,700.00 25
0.00 SGL	SAL 20010907030	07.09.2001	001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011	NDS - FEDERAL BANK LID.	90,000.00	101.50	1,525.88	92,945.88 BY072720013
0.00 SGL	SWP 20010910001	10.09.2001	001-400317011 HOME TRADE LID - LAGE	10.70% GOI 2020		2,000,000.00	0.00	2,000,000.00	
0.00 SGL	PUR 20010911022	11.09.2001	001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	CEAT FINANCIAL SERVICES LID.	50,000,000.00	100.35	0.00	50,175,000.00 22
0.00 SGL	PUR 20010911023	11.09.2001	001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	NDS - SECURITIES TRADING CORPORATION OF INDIA	50,000,000.00	100.50	0.00	50,300,000.00 23
0.00 SGL	CCS 20010912004	12.09.2001	001-400317011 HOME TRADE LID - LAGE	10.79% Govt Stock 2015	THE VALLABH VIDYANAGAR COMMERCIAL CO-OPERATIVE BANK LID.	5,000,000.00	0.00	5,000,000.00	
0.00 SGL	PUR 20010912034	12.09.2001	001-400317011 HOME TRADE LID - LAGE	11.03% GOI 2012	NDS - INDUS IND BANK LIMITED	50,000,000.00	111.45	827,250.00	51,452,250.00 34
0.00 SGL	CCP 20010912002	12.09.2001	001-400317011 HOME TRADE LID - LAGE	12.30% GOVT STOCK 2011	SEI INTERNATIONAL SECURITIES LID.	10,000,000.00	0.00	10,000,000.00	
0.00 SGL	SAL 20010912004	12.09.2001	001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	MAHARASHTRA STATE CO-OP BANK LIMITED	10,000,000.00	100.43	2,411.11	10,045,411.11 BY072720014
0.00 SGL	SAL 20010912005	12.09.2001	001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	NDS - INDUS IND BANK LIMITED	10,000,000.00	100.75	2,411.11	10,077,411.11 BY072720014
0.00 SGL	CCS 20010912005	12.09.2001	001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	UNNAO CO-OPERATIVE BANK LID.	50,000,000.00	0.00	50,000,000.00	



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0.00 SGL	PUR 20010913012	13/09/2001	001-400317011 HOME TRADE LID - LAGS	10.18% GOI 2024	NDG - KOIAK MAHINDRA MUTUAL FUND	50,000,000.00	101.00	28,277.88	50,478,277.88	12
0.00 Physical	PUR 20010913013	13/09/2001	001-400317011 HOME TRADE LID - LAGS	10.47% GOI 2015	NDG - KOIAK MAHINDRA MUTUAL FUND	5,000,000.00	105.55	43,079.17	5,322,579.17	13
0.00 Physical	SAL 20010913009	13/09/2001	001-400317011 HOME TRADE LID - LAGS	12.30% GOVI STOCK 2014	NDG - IDBI CAPITAL MARKET SERVICES LID	10,000,000.00	117.45	242,583.33	12,007,583.33	BY072720014
0.00 SGL	SAL 20010914015	14/09/2001	001-400317011 HOME TRADE LID - LAGS	10.47% GOI 2015	NDG - FEDERAL BANK LID.	5,000,000.00	105.55	44,533.33	5,324,033.33	BY072720014
0.00 Physical	SAL 20010914013	14/09/2001	001-400317011 HOME TRADE LID - LAGS	10.50% GOI 2014	NDG - FEDERAL BANK LID.	10,000,000.00	105.05	393,750.00	10,698,750.00	BY072720014
0.00 SGL	SAL 20010914014	14/09/2001	001-400317011 HOME TRADE LID - LAGS	10.79% Govt Stock 2015	NDG - FEDERAL BANK LID.	5,000,000.00	107.00	172,340.28	5,322,340.28	BY072720014
0.00 SGL	SAL 20010914024	14/09/2001	001-400317011 HOME TRADE LID - LAGS	9.40% GOI 2012	NDG - KOIAK MAHINDRA CAPITAL COMPANY LIMITED	50,000,000.00	100.10	39,144.47	50,089,144.47	BY072720014
0.00 SGL	PUR 20010917014	17/09/2001	0010400317011 HOME TRADE LID	12.00% RAJESITHAN S D. 2011	HDFC BANK CONVERSION	50,000,000.00	100.00	2,733,333.33	52,733,333.33	14
0.00 SGL	CCP 20010917004	17/09/2001	001-400317011 HOME TRADE LID - LAGS	12.40% GOI 2018	SREI INTERNATIONAL SECURITIES LID - LAGS	2,500,000.00		0.00	2,500,000.00	
0.00 SGL	SAL 20010918010	18/09/2001	0010400317011 HOME TRADE LID	12.00% RAJESITHAN S D. 2011	HDFC BANK CONVERSION	50,000,000.00	100.00	2,750,000.00	52,750,000.00	BY072720014
0.00 SGL	PUR 20010918001	18/09/2001	001-400317011 HOME TRADE LID - LAGS	12.00% RAJESITHAN S D. 2011	HDFC BANK CONVERSION	50,000,000.00	100.00	2,750,000.00	52,750,000.00	1
0.00 SGL To Phy	SAL 20010918011	18/09/2001	001-400317011 HOME TRADE LID - LAGS	12.00% RAJESITHAN S D. 2011	NDG - FEDERAL BANK LID.	50,000,000.00	113.00	2,750,000.00	59,250,000.00	BY072720014
0.00 SGL	PUR 20010918017	18/09/2001	001-400317011 HOME TRADE LID - LAGS	12.00% RAJESITHAN S D. 2011	CANCELLED DEALS	50,000,000.00	113.00	2,750,000.00	59,250,000.00	14
0.00 SGL	PUR 20010919005	19/09/2001	001-400317011 HOME TRADE LID - LAGS	9.81% GOI 2013	NDG - ENGGILIS LIMITED	50,000,000.00	102.01	1,485,125.00	52,490,125.00	5
0.00 SGL	SAL 20010920002	20/09/2001	001-400317011 HOME TRADE LID - LAGS	10.18% GOI 2024	NDG - IDBI CAPITAL MARKET SERVICES LID	50,000,000.00	100.40	127,250.00	50,327,250.00	BY072720014
0.00 SGL	PUR 20010920011	20/09/2001	001-400317011 HOME TRADE LID - LAGS	10.18% GOI 2024	NDG - SECURITIES TRADING CORPORATION OF INDIA	50,000,000.00	100.30	127,250.00	50,277,250.00	11
0.00 SGL	SAL 20010920027	20/09/2001	001-400317011 HOME TRADE LID - LAGS	12.00% RAJESITHAN S D. 2011	NDG - FEDERAL BANK LID.	50,000,000.00	114.75	2,783,333.33	60,158,333.33	BY072720014
0.00 SGL	CCS 20010922001	22/09/2001	001-400317011 HOME TRADE LID - LAGS	10.18% GOI 2024	SAMTR CAPITAL SERVICES PVI LID - LAGS	10,000,000.00		0.00	10,000,000.00	
0.00 SGL	PUR 20010922002	22/09/2001	001-400317011 HOME TRADE LID - LAGS	10.18% GOI 2024	NDG - KOIAK MAHINDRA MUTUAL FUND	10,000,000.00	99.84	31,105.54	10,015,105.54	2
0.00 SGL	SAL 20010922012	22/09/2001	001-400317011 HOME TRADE LID - LAGS	10.70% GOI 2020	HDFC BANK CONVERSION	2,000,000.00	100.00	89,144.47	2,089,144.47	BY072720014



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0.00 SGL	CCP 20010924005	24.092001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	SAMIR CAPITAL SERVICES PVT LID - LAGE	2,000,000.00	0.00	2,000,000.00
0.00 SGL	SAL 20010924017	24.092001 001-400317011 HOME TRADE LID - LAGE	10.23% GOI 2012	NIG - FEDERAL BANK LID	3,000,000.00	105.00	3,413,715.28 BY072720014
0.00 SGL	SAL 20010927018	27.092001 001-400317011 HOME TRADE LID - LAGE	11.03% GOI 2012	ABN AMRO SECURITIES INDIA PRIVATE LIMITED	50,000,000.00	111.13	5,422,041.47 BY072720014
0.00 SGL	PUR 20010927024	27.092001 001-400317011 HOME TRADE LID - LAGE	11.03% GOI 2012	NIG - INDUS IND BANK LIMITED	50,000,000.00	111.00	5,457,041.47 24
0.00 SGL	PUR 20010927025	27.092001 001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	CORPBANK SECURITIES LID	50,000,000.00	100.38	208,888.89 50,398,888.89 25
0.00 SGL	SAL 20010928007	28.092001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	NATIONAL SECURITIES CLG CORPORATION LID	2,000,000.00	100.55	9,614.44 2,020,414.44 BY072720014
0.00 SGL	SAL 20010928013	28.092001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	NIG - KOTAK MAHINDRA CAPITAL COMPANY LIMITED	50,000,000.00	101.05	240,341.11 50,745,341.11 BY072720014
0.00 SGL	SAL 20010928008	28.092001 001-400317011 HOME TRADE LID - LAGE	11.03% GOI 2012	STANDARD CHARTERED GRINDLAYS BANK LID	50,000,000.00	111.35	1,072,341.11 51,747,341.11 BY072720014
0.00 SGL	SAL 20010928012	28.092001 001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012	ABN AMRO SECURITIES INDIA PRIVATE LIMITED	50,000,000.00	100.40	221,944.44 50,421,944.44 BY072720014
0.00 SGL	CCP 20011001007	01.10.2001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	SAMIR CAPITAL SERVICES PVT LID - LAGE	3,000,000.00	0.00	3,000,000.00
0.00 SGL	CCE 20011003013	03.10.2001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	THE PRANID NAGARIK SAHAKARI BANK LID	5,000,000.00	0.00	5,000,000.00
0.00 SGL	SWP 20011003007	03.10.2001 001-400317011 HOME TRADE LID - LAGE	12.40% GOI 2018	MADHAV NAGRIK SAHAKARI BANK LID	2,500,000.00	0.00	2,500,000.00
0.00 SGL	CCP 20011003003	03.10.2001 001-400317011 HOME TRADE LID - LAGE	9.81% GOI 2013	SAMIR CAPITAL SERVICES PVT LID - LAGE	20,000,000.00	0.00	20,000,000.00
0.00 SGL	CCP 20011004001	04.10.2001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	SAMIR CAPITAL SERVICES PVT LID - LAGE	5,000,000.00	0.00	5,000,000.00
0.00 L	SAL 20011005004	05.10.2001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	NATIONAL SECURITIES CLG CORPORATION LID	5,000,000.00	101.10	33,933.33 5,088,933.33 BY072720014
0.00 SGL	PUR 20011009032	09.10.2001 001-400317011 HOME TRADE LID - LAGE	10.18% GOI 2024	MAHARASHTRA STATE CO OP BANK LIMITED	10,000,000.00	101.50	79,177.78 10,229,177.78 32
0.00 SGL	SAL 20011012034	12.10.2001 001-400317011 HOME TRADE LID - LAGE	12.40% GOI 2018	HDFC BANK CONVERSION	2,500,000.00	100.00	121,425.00 2,421,425.00 BY072720014
0.00 SGL	PUR 20011015005	14.10.2001 001-400317011 HOME TRADE LID - LAGE	10.23% GOI 2021	NIG - IDBI CAPITAL MARKET SERVICES LID	1,500,000.00	102.80	58,083.33 1,400,083.33 5
0.00 Physical	PUR 20011015004	14.10.2001 001-400317011 HOME TRADE LID - LAGE	12.40% GOI 2018	NIG - IDBI CAPITAL MARKET SERVICES LID	1,500,000.00	121.75	75,075.00 1,901,325.00 4



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Transaction List

Date range From: 01/04/2001 To: 30/04/2002

0.00 SGL	CCS 20011017003	17/04/2001	001-400317011	HOME TRADE LID- LAGE	10.25%	GOI 2021	R.E. FINANCIAL CONSULTANTS LIMITED	1,500,000.00	0.00	1,500,000.00
0.00 SGL	CCP 20011017001	17/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	21ST CENTURY SHARE AND SECURITIES LTD	320,000.00	0.00	320,000.00
0.00 SGL	PUR 20011017012	17/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	GILI SECURITIES TRADING CORPORATION LID	9,300,000.00	100.78	2,344.58 9,375,084.58 12
0.00 SGL	PUR 20011018019	18/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	NDE - CENTRAL BANK OF INDIA	50,000,000.00	101.55	523,138.89 51,298,138.89 19
0.00 SGL	SAL 20011018009	18/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	CATHOLIC SYRIAN BANK LID	320,000.00	100.90	175.11 323,055.11 BY072720014
0.1 SGL	SWP 20011019007	19/04/2001	001-400317011	HOME TRADE LID- LAGE	9.40%	GOI 2012		10,000,000.00	0.00	10,000,000.00
0.00 SGL	CCS 20011019013	19/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	21ST CENTURY SHARES AND SECURITIES LTD.	9,300,000.00	0.00	9,300,000.00
0.00 SGL	CCP 20011022004	22/04/2001	001-400317011	HOME TRADE LID- LAGE	11.83%	GOI 2014	THE SURAJ MAHILA NAGRIK SAHAKARI BANK LID	15,000,000.00	0.00	15,000,000.00
0.00 SGL	PUR 20011023012	23/04/2001	001-400317011	HOME TRADE LID- LAGE	10.03%	GOI 2019	MAHARASHTRA STATE CO OP BANK LIMITED	10,000,000.00	101.90	206,172.22 10,394,172.22 12
0.00 SGL	PUR 20011023015	23/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	MAHARASHTRA STATE CO OP BANK LIMITED	20,000,000.00	101.95	237,533.33 20,427,533.33 15
0.00 SGL	SAL 20011023042	23/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	NDE - ABB AMRO BANK	30,000,000.00	101.95	356,300.00 30,941,300.00 BY072720014
0.00 SGL	PUR 20011023019	23/04/2001	001-400317011	HOME TRADE LID- LAGE	9.40%	GOI 2012	MAHARASHTRA STATE CO OP BANK LIMITED	10,000,000.00	102.10	109,666.67 10,319,666.67 13
0.00 SGL	PUR 20011023076	23/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	NDE - FNB GILIS LIMITED	20,000,000.00	103.75	38,305.54 20,788,305.54 74
0.00 SGL	PUR 20011023079	23/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	NDE - FNB GILIS LIMITED	10,000,000.00	103.75	19,152.78 10,394,152.78 79
0.00 SGL To Rly	CCS 20011024014	24/04/2001	001-400317011	HOME TRADE LID- LAGE	10.03%	GOI 2019	SHRIYAM SECURITIES AND FINANCE LID.	5,000,000.00	0.00	5,000,000.00
0.00 SGL	CCS 20011024024	24/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	SAMIR CASHIAL SERVICES PVT LID.	10,000,000.00	0.00	10,000,000.00
0.00 SGL	PUR 20011024044	24/04/2001	001-400317011	HOME TRADE LID- LAGE	10.71%	GOI 2014	MAHARASHTRA STATE CO OP BANK LIMITED	50,000,000.00	108.40	74,375.00 54,274,375.00 64
0.00 SGL	PUR 20011024002	24/04/2001	001-400317011	HOME TRADE LID- LAGE	12.32%	GOI 2011	UNITED BANK OF INDIA	50,000,000.00	117.90	1,451,444.44 60,404,444.44 2
0.00 SGL	PUR 20011024045	24/04/2001	001-400317011	HOME TRADE LID- LAGE	9.39%	GOI 2011	MAHARASHTRA STATE CO OP BANK LIMITED	5,000,000.00	102.10	146,066.67 5,251,066.67 65
0.00 SGL	SAL 20011024037	24/04/2001	001-400317011	HOME TRADE LID- LAGE	9.40%	GOI 2012	NDE - ICEI SECURITIES & FINANCE CO LTD	10,000,000.00	102.50	112,277.78 10,362,277.78 BY072720015
0.00 SGL	SAL 20011024014	24/04/2001	001-400317011	HOME TRADE LID- LAGE	9.83%	GOI 2015	MAHARASHTRA STATE CO OP BANK LIMITED	20,000,000.00	103.88	43,777.78 20,819,777.78 BY072720015
0.00 SGL	SAL 20011025003	25/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	SYNDICATE BANK	10,000,000.00	102.40	124,422.22 10,344,422.22 BY072720015
0.00 SGL	SAL 20011025004	25/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	SYNDICATE BANK	10,000,000.00	102.50	124,422.22 10,374,422.22 BY072720015
0.00 SGL	SAL 20011025005	25/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	NDE - FEDERAL BANK LID.	20,000,000.00	102.75	248,844.44 20,798,844.44 BY072720015
0.00 SGL	PUR 20011025045	25/04/2001	001-400317011	HOME TRADE LID- LAGE	10.18%	GOI 2024	CANCELLED DEALS	10,000,000.00	102.40	124,422.22 10,344,422.22 64



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Date range From	To	Account No	Branch	Product	Rate	Interest	Principal	Balance	Remarks
01/04/2001	30/04/2002	25100001001400317011	HDFC	HOME TRADE LID	9.85% GOI 2015	10,000,000.00	100.00	24,425.00	10,374,425.00 17
01/04/2001	30/04/2002	27100001001400317011	HDFC	HOME TRADE LID	10.18% GOI 2024	10,000,000.00	0.00	10,000,000.00	
01/04/2001	30/04/2002	27100001001400317011	HDFC	HOME TRADE LID	11.83% GOI 2014	15,000,000.00	115.40	813,312.50	16,124,312.50 BYD7220015
01/04/2001	30/04/2002	27100001001400317011	HDFC	HOME TRADE LID	12.40% GOI 2018	1,500,000.00	0.00	1,500,000.00	
01/04/2001	30/04/2002	27100001001400317011	HDFC	HOME TRADE LID	9.39% GOI 2011	10,000,000.00	103.12	299,958.33	10,611,958.33 4
01/04/2001	30/04/2002	27100001001400317011	HDFC	HOME TRADE LID	9.39% GOI 2011	10,000,000.00	0.00	10,000,000.00	
01/04/2001	30/04/2002	29100001001400317011	HDFC	HOME TRADE LID	10.71% GOI 2014	50,000,000.00	108.44	148,750.00	54,478,750.00 BYD7220015
01/04/2001	30/04/2002	29100001001400317011	HDFC	HOME TRADE LID	10.71% GOI 2014	50,000,000.00	108.44	148,750.00	54,478,750.00 BYD7220015
01/04/2001	30/04/2002	29100001001400317011	HDFC	HOME TRADE LID	10.71% GOI 2014	50,000,000.00	108.44	148,750.00	54,478,750.00 18
01/04/2001	30/04/2002	29100001001400317011	HDFC	HOME TRADE LID	9.39% GOI 2011	20,000,000.00	103.24	410,350.00	21,242,350.00 BYD7220015
01/04/2001	30/04/2002	29100001001400317011	HDFC	HOME TRADE LID	9.85% GOI 2015	10,000,000.00	103.77	35,549.44	10,412,549.44 5
01/04/2001	30/04/2002	30100001001400317011	HDFC	HOME TRADE LID	10.18% GOI 2024	5,000,000.00	103.08	49,280.54	5,223,280.54 40
01/04/2001	30/04/2002	30100001001400317011	HDFC	HOME TRADE LID	12.32% GOI 2011	20,500,000.00	0.00	20,500,000.00	
01/04/2001	30/04/2002	30100001001400317011	HDFC	HOME TRADE LID	9.81% GOI 2013	10,000,000.00	0.00	10,000,000.00	
01/04/2001	30/04/2002	31100001001400317011	HDFC	HOME TRADE LID	9.85% GOI 2015	50,000,000.00	104.30	191,527.78	52,341,527.78 29
01/04/2001	30/04/2002	01110001001400317011	HDFC	HOME TRADE LID	11.03% GOI 2012	50,000,000.00	114.35	1,577,902.78	58,752,902.78 55
01/04/2001	30/04/2002	01110001001400317011	HDFC	HOME TRADE LID	9.85% GOI 2015	50,000,000.00	105.50	205,208.33	52,955,208.33 BYD7220015
01/04/2001	30/04/2002	02110001001400317011	HDFC	HOME TRADE LID	11.03% GOI 2012	50,000,000.00	114.35	1,593,222.22	58,848,222.22 BYD7220015
01/04/2001	30/04/2002	03110001001400317011	HDFC	HOME TRADE LID	10.18% GOI 2024	5,000,000.00	0.00	5,000,000.00	
01/04/2001	30/04/2002	04110001001400317011	HDFC	HOME TRADE LID	10.50% GOI 2014	12,500,000.00	0.00	12,500,000.00	
01/04/2001	30/04/2002	04110001001400317011	HDFC	HOME TRADE LID	12.32% GOI 2011	10,000,000.00	119.00	331,955.54	12,231,955.54 BYD7220015
01/04/2001	30/04/2002	04110001001400317011	HDFC	HOME TRADE LID	12.32% GOI 2011	5,000,000.00	119.00	145,977.78	4,115,977.78 BYD7220015
01/04/2001	30/04/2002	04110001001400317011	HDFC	HOME TRADE LID	12.40% GOI 2018	1,500,000.00	100.00	85,575.00	1,585,575.00 BYD7220015
01/04/2001	30/04/2002	04110001001400317011	HDFC	HOME TRADE LID	9.40% GOI 2012	10,000,000.00	100.00	143,611.11	10,143,611.11 BYD7220015
01/04/2001	30/04/2002	07110001001400317011	HDFC	HOME TRADE LID	10.50% GOI 2014	5,000,000.00	0.00	5,000,000.00	
01/04/2001	30/04/2002	07110001001400317011	HDFC	HOME TRADE LID	10.50% GOI 2014	5,000,000.00	108.20	11,644.47	5,421,644.47 BYD7220015
01/04/2001	30/04/2002	07110001001400317011	HDFC	HOME TRADE LID	10.50% GOI 2014	2,500,000.00	108.20	5,833.33	2,710,833.33 BYD7220015



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Transaction List

Date range From: 01/04/2001 To: 30/04/2002									
0.00 SGL	SWP 20011107001	07A1.0001.001.400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	5,000,000.00	0.00	5,000,000.00		
0.00 SGL	SAL 20011107023	07A1.0001.001.400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	20,500,000.00	100.00	4875.444	21,187,534.44	BY07220015
0.00 SGL	SAL 20011107022	07A1.0001.001.400317011	HOME TRADE LID - LAGE	9.81% GOI 2013	10,000,000.00	100.00	427,825.00	10,427,825.00	BY07220015
0.00 SGL	SAL 20011107041	07A1.0001.001.400317011	HOME TRADE LID - LAGE	9.83% GOI 2013	10,000,000.00	104.15	57,458.33	10,472,458.33	BY07220015
0.00 SGL To Phy	SAL 20011107044	07A1.0001.001.400317011	HOME TRADE LID - LAGE	9.83% GOI 2013	10,000,000.00	104.15	57,458.33	10,472,458.33	BY07220015
0.00 SGL	SAL 20011107047	07A1.0001.001.400317011	HOME TRADE LID - LAGE	9.83% GOI 2013	10,000,000.00	104.15	57,458.33	10,472,458.33	BY07220015
0.00 SGL	SWP 20011108062	09A1.0001.001.400317011	HOME TRADE LID - LAGE	11.50% GOI 2013	4,500,000.00	0.00	4,500,000.00		
0.00 SGL	SAL 20011112053	13A1.0001.001.400317011	HOME TRADE LID - LAGE	10.50% GOI 2014	5,000,000.00	100.00	18,958.33	5,018,958.33	BY07220019
0.00 Physical	CCP 20011113025	13A1.0001.0010400317011	HOME TRADE LID	12.32% GOI 2011	4,500,000.00	0.00	4,500,000.00		
0.00 SGL	CCS 20011113024	13A1.0001.0010400317011	HOME TRADE LID	12.32% GOI 2011	4,500,000.00	0.00	4,500,000.00		
0.00 Physical	CCS 20011113025	13A1.0001.001.400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	4,500,000.00	0.00	4,500,000.00		
0.00 SGL	FUR 20011115004	15A1.0001.0010400317011	HOME TRADE LID	9.81% GOI 2013	5,000,000.00	107.10	224,812.50	5,579,812.50	4
0.00 SGL	SAL 20011120055	20A1.0001.001.400317011	HOME TRADE LID - LAGE	10.18% GOI 2024	5,000,000.00	100.00	97,558.33	5,097,558.33	BY07220014
0.00 SGL	SAL 20011120054	20A1.0001.001.400317011	HOME TRADE LID - LAGE	12.32% GOI 2011	500,000.00	100.00	18,993.33	518,993.33	BY07220014
0.00 SGL To Phy	FUR 20011121049	21A1.0001.0010400317011	HOME TRADE LID	9.81% GOI 2013	5,000,000.00	108.75	232,987.50	5,470,487.50	49
0.00 SGL To Phy	FUR 20011121067	21A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	80,000,000.00	107.90	2,900,444.47	82,220,444.47	7
0.00 SGL	CCP 20011121012	21A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	20,000,000.00	0.00	20,000,000.00		
0.00 SGL	CCP 20011122034	22A1.0001.0010400317011	HOME TRADE LID	9.39% GOI 2011	10,000,000.00	0.00	10,000,000.00		
0.00 SGL	CCP 20011122037	22A1.0001.0010400317011	HOME TRADE LID	9.39% GOI 2011	20,000,000.00	0.00	20,000,000.00		
0.00 SGL To Phy	CCS 20011122040	22A1.0001.0010400317011	HOME TRADE LID	9.39% GOI 2011	10,000,000.00	0.00	10,000,000.00		
0.00 SGL	CCS 20011122041	22A1.0001.0010400317011	HOME TRADE LID	9.39% GOI 2011	20,000,000.00	0.00	20,000,000.00		
0.00 SGL	SAL 20011122044	22A1.0001.0010400317011	HOME TRADE LID	9.81% GOI 2013	5,000,000.00	110.50	234,350.00	5,739,350.00	BY07220014
0.00 Physical	SWP 20011122001	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	5,000,000.00	0.00	5,000,000.00		
0.00 Physical	SWP 20011122003	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	5,000,000.00	0.00	5,000,000.00		
0.00 Physical	SWP 20011122004	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	50,000,000.00	0.00	50,000,000.00		
0.00 SGL To Phy	CCS 20011122034	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	10,000,000.00	0.00	10,000,000.00		
0.00 SGL To Phy	CCS 20011122037	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	20,000,000.00	0.00	20,000,000.00		
0.00 SGL	CCP 20011122040	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	10,000,000.00	0.00	10,000,000.00		
0.00 SGL	CCP 20011122041	22A1.0001.001.400317011	HOME TRADE LID - LAGE	9.39% GOI 2011	20,000,000.00	0.00	20,000,000.00		
0.00 SGL	SAL 20011123054	23A1.0001.0010400317011	HOME TRADE LID	9.81% GOI 2013	5,000,000.00	110.50	235,712.50	5,740,712.50	BY07220014



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Date range From: 01/04/2001 To: 30/04/2002

Account Type	Transaction Code	Date	From	To	Rate	Bank	Branch	Amount	Rate	Bank	Branch	Amount
0.00 SGL To Ph	CCS 20011124032	24.01.2001	0010400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	3,000,000.00	0.00	3,000,000.00		
0.00 Physical	CCS 20011124033	24.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	3,000,000.00	0.00	3,000,000.00		
0.00 Physical	CCP 20011124032	24.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID	3,000,000.00	0.00	3,000,000.00		
0.00 SGL	CCP 20011124034	24.01.2001	0010400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	1,000,000.00	0.00	1,000,000.00		
0.00 SGL	CCS 20011124035	24.01.2001	0010400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	1,000,000.00	0.00	1,000,000.00		
0.00 SGL	CCS 20011124034	24.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	1,000,000.00	0.00	1,000,000.00		
0.00 SGL	CCP 20011124035	24.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	1,000,000.00	0.00	1,000,000.00		
0.00 SGL To Ph	CCP 20011127029	27.01.2001	0010400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	4,000,000.00	0.00	4,000,000.00		
0.00 Physical	CCS 20011127031	27.01.2001	0010400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID - LAGS	4,000,000.00	0.00	4,000,000.00		
0.00 SGL	SAL 20011127048	27.01.2001	001400317011	HOME TRADE LID	11.50%	GOI 2015	HDFC BANK CONVERSION	4,500,000.00	100.00	8,425.00	4,508,425.00	BY072720014
0.00 SGL	CCS 20011127029	27.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID	4,000,000.00	0.00	4,000,000.00		
0.00 SGL	CCP 20011127031	27.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID	4,000,000.00	0.00	4,000,000.00		
0.00 SGL	SWP 20011129001	28.01.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HOME TRADE LID	50,000,000.00	0.00	50,000,000.00		
0.00 SGL	PUR 20011203041	03.02.2001	001400317011	HOME TRADE LID	12.32%	GOI 2011	HDFC BANK CONVERSION	2,000,000.00	100.00	84,871.11	2,084,871.11	41
0.00 Physical	PUR 20011204057	04.02.2001	001400317011	HOME TRADE LID	10.25%	GOI 2021	DEVELOPMENT CREDIT BANK LIMITED	100,000,000.00	117.45	113,888.89	117,543,888.89	57
0.00 Physical	PUR 20011204058	04.02.2001	001400317011	HOME TRADE LID	10.25%	GOI 2021	NDG - BANK OF AMERICA NI & SA	50,000,000.00	118.40	51,944.44	59,351,944.44	58
0.00 SGL	SAL 20011205011	05.02.2001	001400317011	HOME TRADE LID	10.25%	GOI 2021	NDG - PNB GILTS LIMITED	50,000,000.00	118.80	71,180.54	59,471,180.54	BY072720014
0.00 SGL	SAL 20011205012	05.02.2001	001400317011	HOME TRADE LID	10.25%	GOI 2021	NDG - FEDERAL BANK LID.	50,000,000.00	117.45	71,180.54	58,794,180.54	BY072720014
0.00 SGL	SAL 20011205013	05.02.2001	001400317011	HOME TRADE LID	10.25%	GOI 2021	NDG - IDBI CAPITAL MARKET SERVICES LID	50,000,000.00	118.99	71,180.54	59,333,480.54	BY072720014
0.00 SGL	SAL 20011204070	04.02.2001	001400317011	HOME TRADE LID	10.03%	GOI 2019	NDG - FEDERAL BANK LID.	5,000,000.00	117.00	182,987.50	4,012,987.50	BY072720014
0.00 SGL	SAL 20011210024	10.02.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	HDFC BANK CONVERSION	50,000,000.00	100.00	2,040,583.33	52,040,583.33	BY072720017
0.00 L	SAL 20011211004	11.02.2001	001400317011	HOME TRADE LID	12.32%	GOI 2011	NDG - IDBI CAPITAL MARKET SERVICES LID	7,000,000.00	123.50	314,213.33	6,941,213.33	BY072720017
0.00 SGL	PUR 20011211020	11.02.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	NDG - IDBI CAPITAL MARKET SERVICES LID	10,000,000.00	109.03	414,725.00	11,317,725.00	20
0.00 SGL To Ph	SAL 20011212034	12.02.2001	001400317011	HOME TRADE LID	12.32%	GOI 2011	HDFC BANK CONVERSION	4,500,000.00	100.00	204,820.00	4,704,820.00	BY072720017
0.00 SGL To Ph	CCP 20011224011	24.02.2001	0010400317011	HOME TRADE LID	11.50%	GOI 2015	HOME TRADE LID - LAGS	500,000.00	0.00	500,000.00		
0.00 SGL	CCS 20011224011	24.02.2001	001400317011	HOME TRADE LID	11.50%	GOI 2015	HOME TRADE LID	500,000.00	0.00	500,000.00		
0.00 SGL	PUR 20011224004	24.02.2001	001400317011	HOME TRADE LID	9.39%	GOI 2011	NDG - UBI BANK LIMITED	20,000,000.00	107.80	507,700.00	22,447,700.00	4



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Transaction List

Date range From: 01/04/2001 To: 30/04/2002

Account Type	Date	Debit	Credit	Balance	Particulars
0.00 SGL	CCS 20011227009	27022001 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		AIR CORPORATIONS EMPLOYEES CO-OP BANK LTD
0.00 SGL	SAL 20020101007	01.01.2002 0010400317011 HOME TRADE LID	11.50% GOI 2015		NTG - FEDERAL BANK LID
0.00 SGL	PUR 20020103009	02.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		CATHOLIC SYRIAN BANK LID
0.00 SGL	CCP 20020103009	02.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		THE SEVA VIKAS CO-OPBANK LID (PUNE)
0.00 SGL	SAL 20020102047	02.01.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		MAHARASHTRA STATE CO-OP BANK LIMITED
0.00 SGL	SAL 20020103041	03.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		TELEGRAPHIC TRANSFER
0.00 Physical	PUR 20020103038	03.01.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		NTG - IDICI BANK LIMITED
0.00 SGL	SAL 20020104031	04.01.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		HDFC BANK CONVERSION
0.00 SGL	PUR 20020108049	08.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		MAHARASHTRA STATE CO-OPBANK LIMITED
0.00 SGL	SAL 20020108079	08.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		CANCELLED DEALS
0.00 SGL	PUR 20020109001	09.01.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		MAHARASHTRA STATE CO-OPBANK LIMITED
0.00 SGL	SAL 20020110094	10.01.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		NTG - PNB GILTS LIMITED
0.00 SGL	CCP 20020110037	10.01.2002 001-400317011 HOME TRADE LID - LAGE	9.85% GOI 2015		THE BANASKANTRA DEVI CO-OP BANK LID
0.00 SGL	CCP 20020117047	17.01.2002 001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012		RAJLA KMI URBAN CO-OPBANK LID-NASHIK
0.00 SGL	SAL 20020117057	17.01.2002 001-400317011 HOME TRADE LID - LAGE	9.85% GOI 2015		COOPBANK SECURITIES LID
0.00 SGL	SAL 20020118018	18.01.2002 001-400317011 HOME TRADE LID - LAGE	9.40% GOI 2012		MAHARASHTRA STATE CO-OPBANK LIMITED
0.00 SGL	CCS 20020208014	08.02.2002 001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011		THE SEVA VIKAS CO-OPBANK LID (PUNE)
0.00 SGL	SAL 20020208052	08.02.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		NATIONAL SECURITIES CLG CORPORATION LID
0.00 SGL	SAL 20020208079	08.02.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		NTG - KOTAK MAHENDRA MUTUAL FUND
0.00 Physical	PUR 20020209058	09.02.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		NTG - KOTAK MAHENDRA MUTUAL FUND
0.00 SGL	CCP 20020211041	11.02.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		RAJLA KMI URBAN CO-OPBANK LID-NASHIK
0.00 SGL	SAL 20020211045	11.02.2002 001-400317011 HOME TRADE LID - LAGE	9.39% GOI 2011		MAHARASHTRA STATE



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Date range From:	To:									
0.00 SGL	SAL 20020212004	12.02.2002	001-400317011 HOME TRADE LID - LAGE	9.99% GOI 2011	MAHARASHTRA STATE CO-OP BANK LIMITED	10,000,000.00	114.40	104,311.33	11,544,311.11	BY072720029
0.00 SGL	PTR 20020213047	13.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	MAHARASHTRA STATE CO-OP BANK LIMITED	10,000,000.00	107.90	42,744.47	10,852,744.47	
0.00 SGL	SAL 20020213071	13.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	MAHARASHTRA STATE CO-OP BANK LIMITED	5,000,000.00	104.47	31,381.10	5,154,381.10	BY072720029
0.00 SGL	CCP 20020214022	14.02.2002	001-400317011 HOME TRADE LID - LAGE	10.79% Govt Stock 2015	AIR CORPORATIONS EMPLOYEES CO-OP BANK LID	20,000,000.00		0.00	20,000,000.00	
0.00 SGL	SAL 20020214005	14.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	MAHARASHTRA STATE CO-OP BANK LIMITED	5,000,000.00	107.88	32,504.17	5,424,504.17	BY072720029
0.00 SGL	SAL 20020215005	15.02.2002	001-400317011 HOME TRADE LID - LAGE	10.79% Govt Stock 2015	NIS - IDBI CAPITAL MARKET SERVICES LID	20,000,000.00	124.00	515,522.22	25,715,522.22	BY072720029
0.00 SGL	CCS 20020215025	15.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	APEJAY SECURITIES PRIVATE LIMITED	1,000,000.00		0.00	1,000,000.00	
0.00 Special	CCP 20020216025	14.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,500,000.00		0.00	1,500,000.00	
0.00 SGL	CCS 20020216025	14.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,500,000.00		0.00	1,500,000.00	
0.00 SGL	SAL 20020218003	18.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	MAHARASHTRA STATE CO-OP BANK LIMITED	5,000,000.00	107.45	34,987.50	5,419,487.50	BY072720029
0.00 SGL	CCS 20020219018	19.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	APEJAY SECURITIES PRIVATE LIMITED	500,000.00		0.00	500,000.00	
0.00 SGL	SAL 20020219027	19.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	NIS - AHN AMRO BANK	971,500.00	104.95	24,179.54	1,043,748.81	BY072720021
0.00 SGL	SAL 20020219005	19.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	NIS - IDBI CAPITAL MARKET SERVICES LID	5,000,000.00	107.82	38,108.33	5,429,108.33	BY072720029
0.00 SGL	PUR 20020219031	19.02.2002	001-400317011 HOME TRADE LID - LAGE	8.07% GOI 2017	MAHARASHTRA STATE CO-OP BANK LIMITED	10,000,000.00	107.45	74,214.47	10,821,214.47	31
0.00 SGL	CCS 20020220001	20.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCP 20020220030	20.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCP 20020220001	20.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	SAL 20020220022	20.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	NIS - AHN AMRO BANK	10,000,000.00	104.95	251,111.11	10,744,111.11	BY072720021
0.00 SGL	CCS 20020220030	20.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	PUR 20020220080	20.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	CANCELLED DEALS	10,000,000.00	104.95	251,111.11	10,744,111.11	80
0.00 SGL	CCP 20020221011	21.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCS 20020221012	21.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCS 20020221013	21.02.2002	0010400317011 HOME TRADE LID	8.00% GOI 2011	HOME TRADE LID - LAGE	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	SAL 20020221003	21.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	NIS - AHN AMRO BANK	7,000,000.00	104.95	177,333.33	7,523,833.33	BY072720021
0.00 SGL	CCS 20020221011	21.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCP 20020221012	21.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCP 20020221013	21.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	HOME TRADE LID	1,471,500.00		0.00	1,471,500.00	
0.00 SGL	CCS 20020221014	21.02.2002	001-400317011 HOME TRADE LID - LAGE	8.00% GOI 2011	SOUTABH GILTS & SECURITIES PVT. LTD	3,000,000.00		0.00	3,000,000.00	

