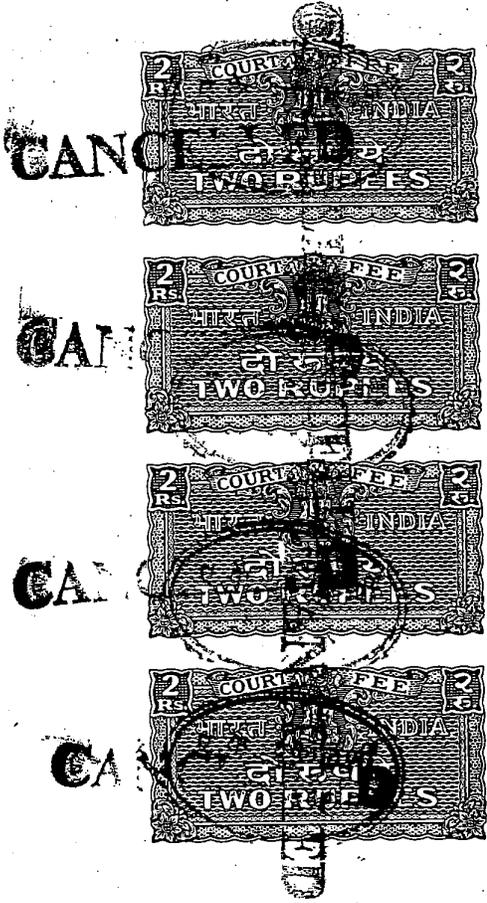




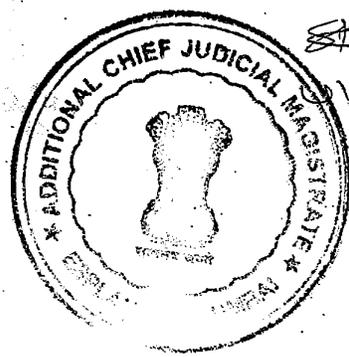
1) order is not written properly.

Exh. 141.



श्री जगदल -

१३
१९५६-६-२५



12/10/56

True Copy

[Signature]
26.12.25
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.

31 MAR 2005

BEFORE THE COURT OF HON'BLE DISTRICT JUDGE,
District Court, Pune
I/WE M/s. Gilfedge Management services Ltd.

1	2	3	4	5	6	7
No. of Suit/ Application	Names of parties Plaintiff(s)/Applicant(s) (with serial numbers)	Date of decree/order	Whether any Appeal/Revision preferred from decree/ order? Its decision & date	Payment or adjustment made, if any	Previous execution applications, if any, with dates and result	Amount with interest, if any, due upon the decree /order or other relief granted thereby, together with particulars of any cross decree
Arbitration Case No. 273/2002	M/s. Gilfedge Management Services Ltd., 103, Library Apartments, 80-1, Sarojini Road, Vileparle (W) Mumbai 400 036 V/s.	17 Jan. 2003	-	Rupees Paise	E.A.No. Decided on	Suit for Rs. 16,89,04,938.96 Interest @ 9 from decreed for Rs.

M/s. Home Trade Ltd.,
Tower-4, 5th Floor,
Washi Railway Station Complex,
Navi Mumbai 400 703.

Order :- **A W A R D**

The Respondent will deliver twelve (12) securities mentioned in S.No.1 to 12, Para No.(A) to the applicant till 30th January 2003, if Respondent fails to deliver the securities to the Applicant The Respondent will pay to the Applicant an amount of Rs.16,89,04,938.96 together with interest on said amount of the rate of 6 % p.a. as from 26th April 2003 will the date of actual payment.

The Respondent will also pay to the Applicant cost of Rs.5,000/-.

The Respondent is given time till 30th Jan. 2003 to make the payment. If however the Respondent fails to pay the said date i.e. 30th Jan.2003, he shall pay interest @ 9 % p.a. w.e.f. 1st Feb. 2003 on Rs.16,89,04,938.96 till actual payment.

(Rs 17,55,61,003 - Rs 66,56,064.63 due to Respondent)



I/We, the applicant(s) M/s. Gilfedge Management Services Ltd.,

Signed at Pune. on the 29th day March 200 5

P.L.C.C.S. Ltd., Pune-411 005.



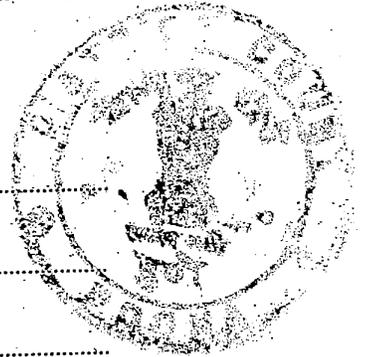
E.N. 47015

311718

Execution Application No. of 200

At ree-holder(s), hereby apply for execution of the decree/order hereinblow set forth :

Amount of cost, if any, awarded	Name(s) of the persons against whom execution of the decree/order is sought	Mode in which the assistance of the Court is required
<p>Rupees Paise</p> <p>Principal amount under the decree } 16,89,04,938. .86</p> <p>Interest @ %p.a. from the date of suit till the date of decree on Rs..... } 26.04.02 to 30.01.03 } 7600722.31</p> <p>Interest %p.a. from the date of the decree till this day on the outstanding amount } 01.02.03 till 28.02.05 } 30402889</p> <p>Costs awarded } Charges for certified copies } 5000</p> <p>Costs of previous E.A. }</p> <p>Costs of present E.A.</p> <p>other items</p> <p>Sub Total 206913550.26</p> <p>less</p> <p>(i) Amount recovered so far -</p> <p>(ii) Court fee refund -</p>	<p>M/s.Home Trade Ltd. having office at Tower 4, 5th Floor, Washi Rly. Station Complex, Navi Mumbai 400703</p>	<p>it is prayed by decree holder(S) that :-</p> <p>1) The Judgement debtor be directed to deliver the Security mentioned in annexure A to the decree holder.</p> <p>2) In the alternative if the judgement debtor fails to do the same, the Judgement debtor may kindly to pay the amount of Rs. 206913550.26 to Decree holder.</p> <p>3) In the alternative if the Judgement Debtor fails to do the above said , then the deposit of Judgement debtor in Pune Stock Exchange be attached and sold for the satisfaction of decree. The other movable property of the Judgement Debtor be attached and sold in execution of the decree;</p>
<p>Add. advocate's fees -</p> <p>Total amount 206913550.26</p> <p>due</p>	<p>Advocate for decree holder(s)</p>	<p>P. M. Shah</p> <p>M. Shah</p>
<p>Additional JUDGE JUDICIAL MAGISTRATE P. M. Shah</p> <p>ESPLA MADE MUMBAI</p> <p>Decree holder(s)</p>		



I declare that what is stated herein is true to the best of my/our knowledge and belief.

इसका कारण
रजु पांडेकार

सत्यमत
P. M. Shah
P. M. Shah
22 JUL 2009



PSE/0191/2002/1193

25.1.2003 Annexure

236

M/s Giltedge Management Services Ltd
103, Liberty Apartments,
80-A, Sarojini Road,
Vile Parle (W),
Mumbai - 400 056.

Exh-142

Dear Sir,

We are enclosing herewith arbitration award signed by the sole Arbitrator between Giltedge Management Services Ltd. V/s Home Trade Ltd. - member Pune Stock Exchange Ltd. The original award kept with us.

Kindly acknowledge the receipt.

Thanking you,

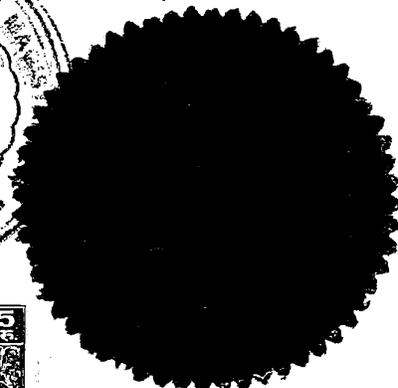
Yours faithfully,
FOR PUNE STOCK EXCHANGE LTD.

Shankar

ARBITRATION ASSISTANT.

Encl : as above.

Sw*



True Copy

J. B. ...
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.



237

IN THE MATTER OF THE ARBITRATION before the Sole Arbitrator Shri
Shailendra Shah - Case No. 273/2002

Between

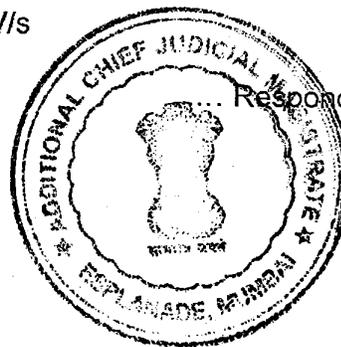
M/s Giltedge Management Services Ltd.
103 Library Apartments, 80-1, Sarojini Road,
Vile Parle (W),
Mumbai - 400 056

..... Applicant

V/s

M/s Home Trade Ltd.

..... Respondent.



Handwritten scribbles and marks at the bottom left of the page.

23

This is a complaint filed by Giltedge Management Services Ltd.(Applicant) against M/s Home Trade Ltd. (Respondent) – member of Pune Stock Exchange Ltd. on

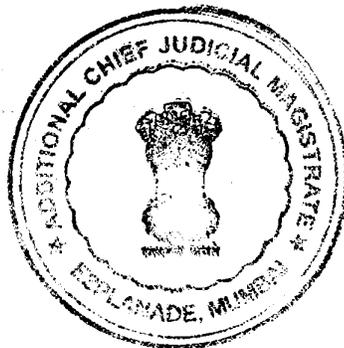


A] Applicant has purchased following securities from Respondent and paid accordingly but has not received the deliveries of securities from Respondent.

Delivery outstanding from Home Trade Ltd.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total Face Value 5	Con.Amt. 6
1.	22.01.02	2672	8.07% GOI 2017	40000000	40262766.67
2.	30.03.02	3229	8.07% GOI 2017	5574000	6002152.88
3	01.02.02	3046	11% GOI 2013	35000000	36205555.56
4.	01.02.02	3048	12.40% GOI 2013	6000000	8305533.33
5.	01.02.02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01.02.02	3050	11% SDI 2002	5000000	5134444.44
7.	01.02.02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04.02.02	2912	12.69% GOI 2002	10000000	10326100
9.	04.02.02	3059	12.69% GOI 2002	2600000	2684786
10.	23.03.02	3155	10.25% GOI 2021	10000000	12221736.11
11.	26.03.02	3234	11.15% GOI 2002	5000000	5038715.28
12.	26.03.02	3235	14.14% MSDRC 2009	30000000	35095808.22
			Total	167174000	182101987.4

GB



jk

239



Settled Face Value 7	Con. Amount 8	Balance Face Value 9	Con.Amount 10
-	-	40000000	40262766.67
5574000	6002152.88	0	0
3.		35000000	36205555.56
4. 400000	538831.11	5600000	7766702.22
5.		8000000	9263555.56
6.		5000000	5134444.44
7.		10000000	11560833.33
8.		10000000	10326100
9		2600000	2684786
10.		10000000	12221736.11
11		5000000	5038715.28
12		30000000	35095808.22
	Total	161200000	175561003.39

Net Securities Receivable - 161200000 175561003.39

B] Details of payment of abovementioned securities are as follows :

S.No.1 - A cheque of Rs.9,50,00,000 of Janata Sahakari Bank Ltd., Fort Branch, Bombay bearing no. 948619 dt. 11.12.2001, in favour of M/s Tirupati Urban Co-operative Bank Ltd, this payment of sr.no. 1 also include payment of other purchased securities.

As per the instruction letter dt. 6th December 2001 of Home Trade Ltd. payment of this securities was made in favour M/s Tirupati Urban Co-op Bank Ltd (Notarised Bank account statement is submitted to Pune Stock Exchange Ltd. by Applicant).

Sr.2 : Settled.

Sr.3 & 4 : Rs.4,50,00,000.00 transferred to Respondents account from HDFC Bank on 1.2.2002 under Ref no. 400317011 (notarized photocopy of Bank Statement of HDFC Bank is submitted by Applicant with to Stock Exchange Ltd).

Sr. 5 to 9 : For the purchase of securities sr. no. 5 to 9 applicant paid the full consideration as follows :

RS

air m/s



240

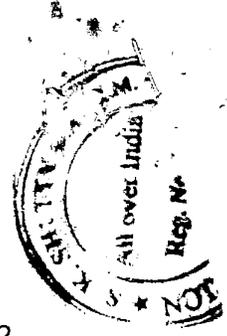
Rs. 3,69,87,000.00 Cheque Janata Sahakari Bank . . . No.964098
Dt.31.1.2002

Rs. 2,00,000.00 Cheque HDFC Bank 848753 dt.21.2.2002

Rs. 8,00,000.00 Cheque HDFC Bank No.848754 dt. 21.2.2002

Rs. 10,00,000.00 Transfer HDFC Bank Ref no. 400317038 dt.25.2.02

Rs.3,89,87,000.00 Total paid against the sr.no. 5 to 9



[Notarised photo copy of Bank statement of Janata Sahakari Bank and HDFC Bank is submitted by Applicant to Pune Stock Exchange Ltd.]

S.No.10 & 11 : For the purchase of securities sr.10 & 11 applicant paid the full consideration as follows :

Rs. 75,00,000.00 Cheque UTI Bank Ltd. No.384996 dt.27.3.2002.

Rs. 73,00,000.00 Transfer from HDFC Bank Ref.no.848792 dt.27.3.02

Rs. 10,00,000.00 Transfer from HDFC Bank ref.no.400317011
Dt.22.3.2002.

Rs. 15,00,000.00 Cheque UTI Bank No.384992 dt. 26.3.2002

Rs. 1,73,00,000.00 Total paid against the Sr. No. 10 & 11

[Notarised photo copy of Bank statement of UTI Bank and HDFC-Bank is submitted by Applicant to Pune Stock Exchange Ltd.]

Sr.12 : Purchase payment of sr 12 is adjusted by Applicant while selling The securities of Rs.3,94,27,739.73 through Respondent . Details are as follows

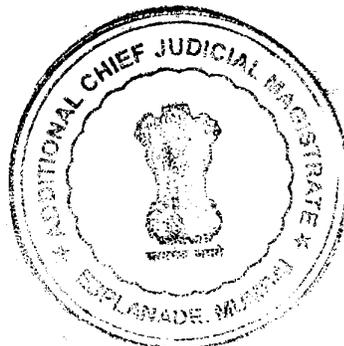
Security Name : 13.50% MJP 2010

Bill NO. : 3030 dt. 11.3.2002

Face Value : 3,50,00,000.00

Cont.Amount : 3,94,27,739.73

[Photo copy of sold securities delivery chalan dt. 11.3.2002 of Applicant, duly signed and stamped by Home Trade Ltd. is submitted by Applicant to Pune Stock Exchange Ltd.]



G.S.

Sh



241

[C] In the accounts Book of Applicant, Respondent account is having credit balance of Rs.66,56,064.43

[D] On following dates hearing of the Arbitration Case took place in the office of the Pune Stock Exchange Ltd., Pune.

1. 14th September 2002 Intimated to Applicant and Respondent through Public Notice, Times of India, Pune edition.
2. 19th October 2002 Regd.A.D notice for hearing to applicant & Respondent
3. 26th October 2002 Regd A D notice for hearing to Applicant and Respondent
4. 9th November 2002 Regd A D Notice for hearing to Applicant and Respondent.

Respondent was absent for all hearings of the Arbitration case.

[E] After going through the oral argument and all the documents (Bills, contract notes, statement of accounts of Banks etc) submitted by Applicant, I hereby declare an award as follows :

AWARD

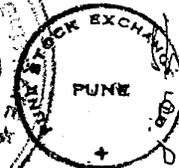
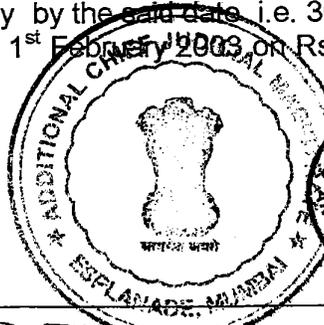
The Respondent will deliver twelve (12) securities mentioned in s.no.1 to 12 , para no. [A] to the applicant till 30th January 2003, If Respondent fails to deliver the Securities to the Applicant, the Respondent will pay to the Applicant an amount of Rs.16,89,04,938.96 (Rs,17,55,61,003.30 – Rs.66,56,064.63 due to Respondent) together with interest on said amount of the rate of 6% p.a. as from 26th April 2002 till the date of actual payment.

The Respondent will also pay to the Applicant cost of Rs.5000/-

The Respondent is given time till 30th January 2003 to make the payment. If however the Respondent fails to pay by the said date i.e. 30th January 2003, he shall pay interest @ 9% p.a. w.e.f. 1st February 2003 on Rs.16,89,04,938.96 till actual payment.

Shailendra

SHAIENDRA SHAH
SOLE ARBITRATOR.



Shailendra
DATE: 20 JAN 2003

**ATTESTED BY ME
TRUE COPY**

23/12/2002
Shetty
S. K. SHETTY B.A.,LL.M.
ADVOCATE
NOTARY GOVT. OF INDIA
8, "Prakash", Bestant Street,
Santacruz (W), Mumbai - 400 054



Shailendra

45

77

Mafatlal Gagalbhai & Sons and the
Associated Concerns' Employees' Provident Fund

MAFATLAL CENTRE,
NARIMAN POINT,
MUMBAI-400 021.

PHONE : 56324319-20 • FAX : 56345154

Exb. 116

June 13, 2006

Police Inspector
Unit - 1, E.O.W.
(Crime Branch Mumbai)
O.W. No. EOYU/EOW/UNIT-1/PBL/2005
Office of the Sr. Inspector of Police
Economic Offence Wing, Crime Br. C.I.D.,
Police Commissioner's Office Compound
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai - 400 001

Dear Sir,

This is with reference to your letter Crime No. 13/05 dated 9/6/05 with regard to Mr. Ketan Sheth and others.

As desired by you, we are enclosing herewith the list of documents in original to enable you to do the needful in the matter.

1. Bill No. 01/03/2961 dated 05/03/2002
2. Bill No. 01/03/2984 dated 05/03/2002
3. Bill No. 01/03/2962 dated 05/03/2002

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

Mafatlal Gagalbhai & Sons and the
Associated Concerns' Employees' Provident Fund

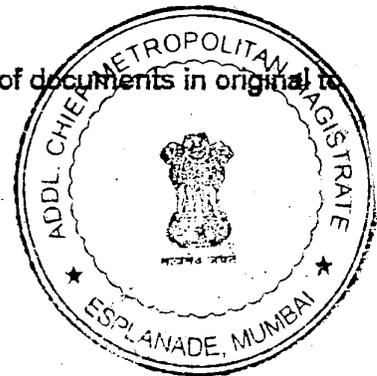
Sobhu
Authorised Person

Encl : As above

True Copy

[Signature]
Judicial Clerk, 26.12.05

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai





47

Revised

78

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT
FUND

Bill No : 01/03/2961
Date : 05/03/2002

N.M.JOSHI MARG,
LOWER PAREL (E),

Exb. 66

Voucher 308

10/01/24

MUMBAI

0

Tel: 022-2052400

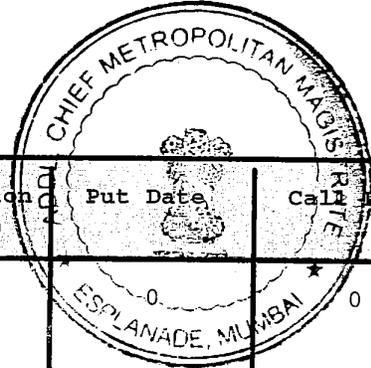
Fax: 022-3070832/3005871

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
12.40% GOI 2013	20/08/2013	12.4%	20/08/2000 20/02/2001	100		



TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	28/02/2002	05/03/2002	20/02/2002	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
800000	135	15	1080000.00	4133.33	1084133.33

Consideration (in words):- Rs. TEN LAKHS EIGHTY FOUR THOUSAND ONE HUNDRED THIRTY THREE AND THIRTY THREE PAISE Only

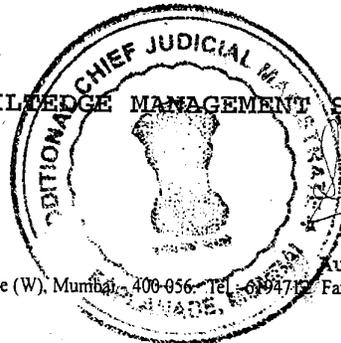
Kindly repay the balance amount Rs. 8266/66 at the earliest.
Kindly return the duplicate copy duly signed in confirmation of the deal.

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

I.T.PAN NO:AAACG1351R

Recd 6/3/2002

For GILTEDGE MANAGEMENT SERVICES LIMITED



[Signature]
Authorized Signatory

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 022-2052400 Fax: 6194729

BRANCHES

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

True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's



49

Revised

99

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS, &
ASS. CONC. OFF. SUPERANNUATION SCHEME
MAFATLAL HOUSE,
NARIMAN POINT,

Bill No : 01/03/2962
Date : 05/03/2002

Erub. 67
10/01/24

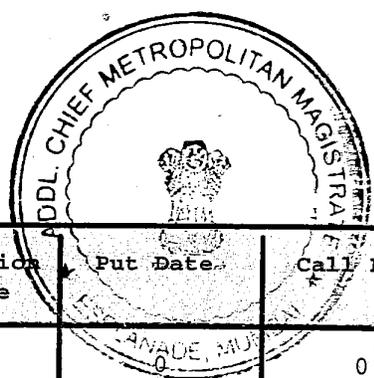
MUMBAI
400021
Tel: 022-2052400
Fax: 022-3070832/3005871

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
12.40% GOI 2013	20/08/2013	12.4%	20/08/2000 20/02/2001	100		0



TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	28/02/2002	05/03/2002	20/02/2002	PHY	SPOT

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
500000	135	15	675000.00	2583.33	677583.33

Consideration (in words):- Rs. SIX LAKHS SEVENTY SEVEN THOUSAND FIVE HUNDRED EIGHTY THREE AND THIRTY THREE PAISE Only

Kindly make payment for balance amt. Rs. 576667 at the earliest

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

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

I.T.PAN NO:AAACG1351R

For and on behalf of

Mafatlal Gagalbhai & Sons and The Associated Concerns' Officers' Superannuation Scheme

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

HEAD OFFICE

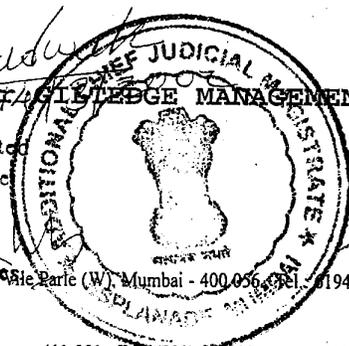
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Colaba, Mumbai - 400 056. Tel: 0194712 Fax: 6194729

BRANCHES

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

Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel: (033) 474821 Fax: 4748215

Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 4748215



Authorized Signatory

True Copy

Judicial Clerk

Additional Chief Judicial Magistrate's

47th Court, Esplanade, Mumbai.



51

Voucher 307

80

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT
FUND

Bill No : 01/03/2984

Date : 05/03/2002

N.M.JOSHI MARG,
LOWER PAREL (E),

EXB 68

MUMBAI

0
Tel: 022-2052400
Fax: 022-3070832/3005871

10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
1.40% GOI 2013	20/08/2013	12.4%	20/08/2000 20/02/2001	100		0



TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	05/03/2002	07/03/2002	20/02/2002	PHY	30

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
400000	135	17	540000.00	2342.22	542342.22

Consideration (in words):- Rs. FIVE LAKHS FORTY TWO THOUSAND THREE HUNDRED FORTY TWO AND TWENTY TWO PAISE Only

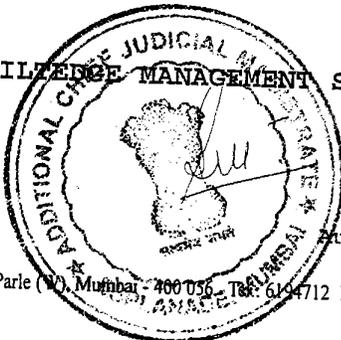
Kindly return the duplicate copy duly signed in confirmation of the deal.

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

I.T.PAN NO:AAACG1351R

Rand chis
Pradwalk

For GILTEDGE MANAGEMENT SERVICES LIMITED



Shweta
Authorised Signatory

HEAD OFFICE

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

BRANCHES

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

www.giltedge.net

True Copy

J. B. ...
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Fort Road, Mumbai



55

82

GILTEDGE

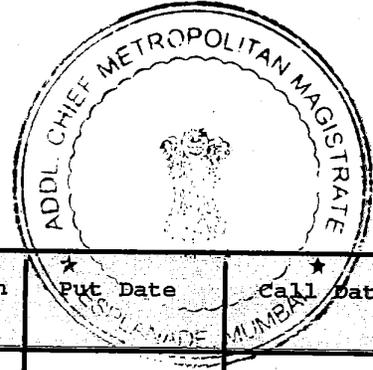
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
FOSMA MARITIME INST. & RESEARCH ORGANISATION
EMP. PF
MAKER CHAMBERS 5,
NARIMAN POINT

Bill No : 01/12/ 1971
Date : 29/11/2001

MUMBAI
21
Tel:
Fax:

Feb 69
10/01/24



sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	29/11/2001	05/12/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
500000	100	24	500000.00	3666.67	503666.67

Consideration (in words):- Rs. FIVE LAKHS THREE THOUSAND SIX HUNDRED SIXTY SIX AND SIXTY SEVEN PAISE Only

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

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

I.T.PAN NO:AAACG1351R

Recd
21/11/01
① 503 666 = 67
② 1134 876 = 03
③ 302 933 = 35
7351476 = 03

For GILTEDGE MANAGEMENT SERVICES LIMITED



Sheta

Authorised Signatory

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194202 Fax: 6194729

BRANCHES

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

www.giltedge.net

True Copy

[Signature]
20/11/01
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Andhera, Mumbai



57

83

GILTEDGE

The Trustees/Treasury Manager
 FOSMA MERITIME INST. & RESEARCH ORGANISATION
 EMP. PF
 MAKER CHAMBERS 5,
 NARIMAN POINT

MANAGEMENT SERVICES LIMITED

Bill No : 01/12/1972
 Date : 29/11/2001

MUMBAI
 21
 Tel:
 Fax:

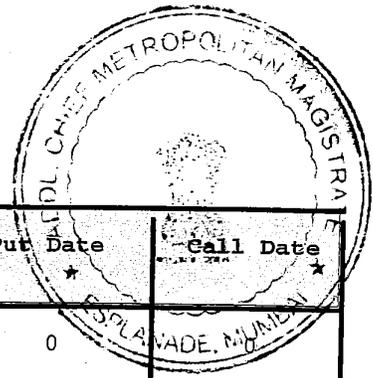
Exb 70
10/11/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11% SDL 2002	17/08/2002	11%	03/05/2000 03/11/2000	100	0	



TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	29/11/2001	05/12/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
300000	100	32	300000.00	2933.33	302933.33

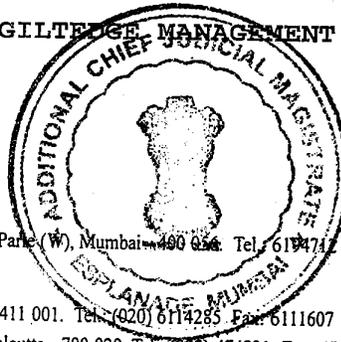
Consideration (in words):- Rs. THREE LAKHS TWO THOUSAND NINE HUNDRED THIRTY THREE AND THIRTY THREE PAISE Only

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED



Swati

Authorised Signatory

HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194772 Fax: 6194729

BRANCHES

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

www.giltedge.net

True Copy

J. S. ...
 Additional Chief Metropolitan Magistrate's
 Esplanade, Mumbai



59

84

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
FOSMA MERITIME INST. & RESEARCH ORGANISATION
EMP. PF
MAKER CHAMBERS 5,
NARIMAN POINT

Bill No : 01/01/2617
Date : 29/01/2002

Total = 14,70,000/-

MUMBAI
21
Tel:
Fax:

576 71
10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
11.00% GOI 2002	11/05/2002	11%	11/05/2000 11/11/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	29/01/2002	24/01/2002	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
970000	100	73	970000.00	21636.39	991636.39

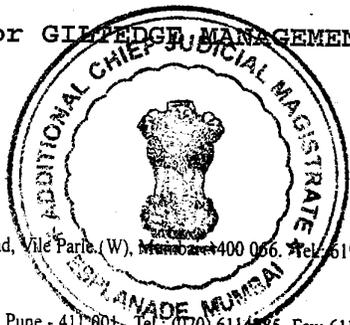
Consideration (in words):- Rs. NINE LAKHS NINETY ONE THOUSAND SIX HUNDRED THIRTY SIX AND THIRTY NINE PAISE Only

Enclosed herewith diff. amt. chq. for Rs. 8362/61 (chq. No. 962638)
Kindly return the duplicate copy duly signed in confirmation of the deal.

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED



Jugra
Authorized Signatory

MUMBAI : 103, Liberty Apts, 80-A, Sarojini Road, Vile Parle, (W), Mumbai - 400 066. Tel: 6194712 Fax: 6194729

BRANCHES
Pune : 124A, Sohrab Road, 21, Sasoon Road, Pune - 411 001. Tel: (020) 6114285 Fax: 6111607

Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellipse Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's



61

85

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
FOSMA MERITIME INST. & RESEARCH ORGANISATION
EMP. PF
MAKER CHAMBERS 5,
NARIMAN POINT

Bill No : 01/02/ 2986
Date : 05/03/2002

MUMBAI
21
Tel:
Fax:

Feb 72
10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
IDBI 15.00% 2002 SER-I	31/03/2002	15%	30/06/2000 31/12/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	02/02/2002	02/02/2002	31/12/2001	PHY	45

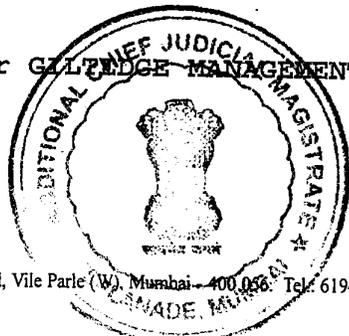
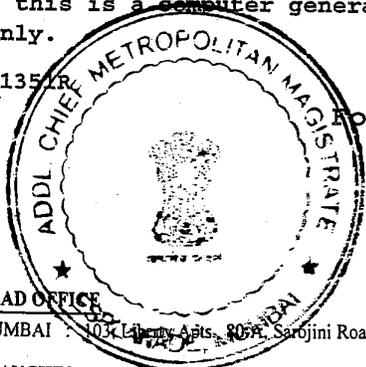
Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
2330000	101.5	33	2364950.00	31598.63	2396548.63

Consideration (in words):- Rs. TWENTY THREE LAKHS NINETY SIX THOUSAND FIVE HUNDRED FORTY EIGHT AND SIXTY THREE PAISE Only

Enclosed herewith chq. No. 930008 for Rs. 3457/33 (diff amt)
Kindly return the duplicate copy duly signed in confirmation of the deal.

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

I.T. PAN NO:AAACG1354F



For GILTEDGE MANAGEMENT SERVICES LIMITED

[Signature]
[Signature]

Authorised Signatory

HEAD OFFICE

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

BRANCHES

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

www.giltedge.net

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Mumbai



GILTEDGE
MANAGEMENT SERVICES LIMITED

December 1, 2005

63

86

Ext-149
15/03/2024

To,
P.I.Loke
C.I.D.E.O.W.
Crime Branch,
Crawford Market,
Mumbai-

Respected Sir,

Sub: Submission of Original Bill/Contract of Home Trade Ltd.

Enclosed find herewith original Bills/Contract of Home Trade Ltd in favour of Giltedge Management Services Ltd for sell of Government Securities. The details of Bills/Contract are as under.

Sr.No	Kinds of	Settl. Dt	Bills/Cont. No	Face Value	Consideration Amount
1	11% GOI 2002	01/02/2002	00016475	3,50,00,000.00	3,62,05,555.56
2	12.40% GOI 2013	01/02/2002	00016469	60,00,000.00	83,05,533.33
3	12.50% GOI 2004	01/02/2002	00016471	80,00,000.00	92,63,555.56
4	11% SDL 2002	01/02/2002	00016467	50,00,000.00	51,34,444.44
5	10.25% GOI 2012	01/02/2002	00016477	1,00,00,000.00	1,15,60,833.33
6	10.25% GOI 2021	23/03/2002	00016815	1,00,00,000.00	1,22,21,736.11
7	14.15% MSRDC	26/03/2002	00016869	3,00,00,000.00	3,50,95,808.22

Please acknowledge the same and oblige.

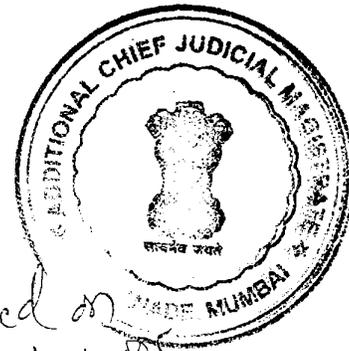
Thanking You

Yours truly,
For Giltedge Management Services Ltd

Amit K Sheth

Amit K Sheth

True Copy



Recd on
01/12/2005

Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

Bidce
 114
 162
 87

The Trustees/Treasury Manager
HOME TRADE LTD.
 TOWER 3, 5TH FLOOR,
 INTERNATIONAL INFOTECH PARK,
 VASHI, NAVI MUMBAI
 NAVI MUMBAI
 0
 Tel: 022-7812444/7812550/7812545
 Fax: 022-7812548/7812653

Bill No : 01/03/3155
 Date : 26/03/2002

Exb. 73
 10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
10.25% GOI 2021	30/05/2021	10.25%	30/05/2001 30/11/2001	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
PURCHASE	23/03/2002	23/03/2002	30/11/2001	PHY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
10000000		113	11900000.00	321736.11	12221736.11

Consideration (in words):~ Rs. ONE CRORE TWENTY TWO LAKHS TWENTY ONE THOUSAND SEVEN HUNDRED THIRTY SIX AND ELEVEN PAISE Only

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

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

I.T.PAN NO:AAACG1351R




 Authorized Signatory

HEAD OFFICE

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

BRANCHES

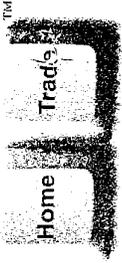
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel: (020) 6114285 Fax: 6111607

Calcutta : 133/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel: (033) 474821 Fax: 4748215

Ahmedabad : 301, Shitiretna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6435520

True Copy

 Judicial Clerk,
 Additional Chief Judicial Magistrate's
 47th Court, Explanade, Mumbai.



home trade 'Itd.
Tower-3/5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

7-114

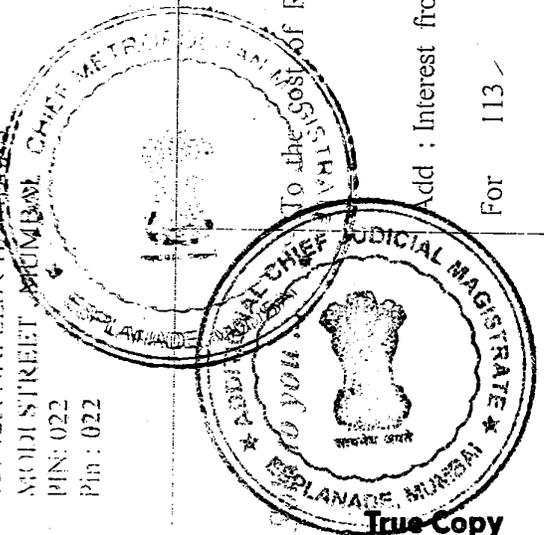
SHARE & GOVT. SECURITY BROKER
A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

Bill No.: EURO / PUNE 16,815

Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
121-123, NAFEE'S CHAMBERS
MGDI STREET, MUMBAI
Pin: 022
Pin: 022

Form : B
Date : 23/03/2002

PAN NO. : AAA CL 0877 B



True Copy
Additional Chief Judicial Magistrate's,
47th Court, Esplanade, Mumbai

AMOUNT	
Rupees	Paise
11,900,000.00	
321,736.11	
GRAND TOTAL : - 12,221,736.11	

10,000,000.00 @ 10.25 % GOI 2021
at the rate of Rs. 119.00
30/11/2001 To 23/03/2002
Days Rs. 321,736.11 Less Tax @ Rs 0.00

Due to us ...

TWELVE MILLION TWO HUNDRED TWENTY-ONE THOUSAND SEVEN HUNDRED
FIFTY-SIX AND ELEVEN PAISE ONLY

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

(Please Pay in Account Cheque Only)

E. & O.E.

For M/s Home Trade Ltd.

67

88



home trade ltd.
Tower-3/5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22 781 2444, 781 2550, Fax: 91-22 781 2548

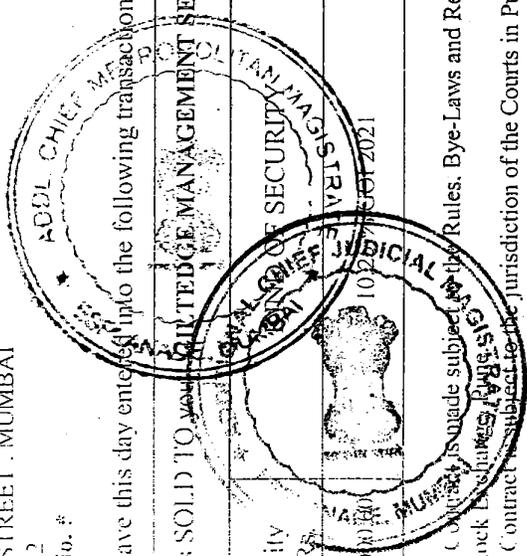
Subject to Pune Jurisdiction.
Contract note issued by members acting for constituents as Principals
SEBI REGN NO : INB 110624638

CONTRACT NO. 2002 - 2,001/000 16,815
Trade Date : 23/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act. 1958.

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

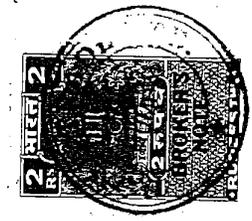
We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO YOU		Securities BOUGHT FROM YOU		Delivery/Clearing
Quantity	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000	119.00	0.00		0.00



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

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



The provisions printed overleaf form a part of the Contract.

Yours faithfully,

True Copy
[Signature]
Additional Chief Judicial Magistrate,
47th Court, Esplanade, Mumbai.

For Home Trade Ltd.
Members(s) of Pune Stock Exchange Ltd. Pune

69

89

Reference: to Arbitration

Claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the "non-members" shall include a member authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules, Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of the non-member or authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules, Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

By an acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties jointly or by Partnership Firm

When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partnership firm shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators by the Governing Board or President

When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partnership firm shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Method of Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be deemed to have been served at his ordinary place of residence and/or at his last known address:

- (i) By delivering it by hand.
- (ii) By sending it by registered post.
- (iii) By sending it under certificate of posting.
- (iv) By sending it by express delivery post.
- (v) By sending it by telegram.
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its oral communication of the party in the presence of third person.
- (viii) By advertising it at least once in any daily newspaper published in Pune.
- (ix) By a notice pasted on the notice board of the exchange if no address be known.

Operation of Contracts

Transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulations of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed to have been entered into and to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

TRF Agent

Address

Phone No.

Contact Person



Signature for PI

for Bank

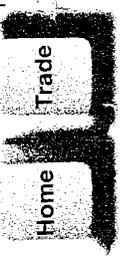
for Company

for Individual

05

10/01/20
76
76

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



home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

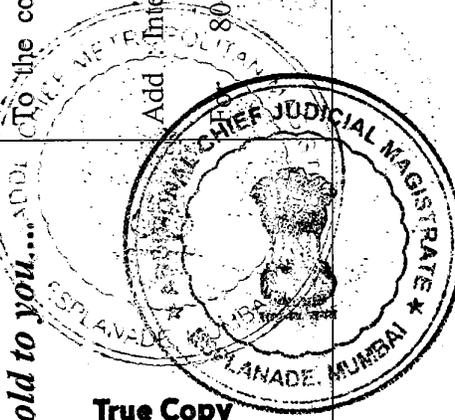
Bill No.: EURO / PUNE / 16,475

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

Form : B
Date : 01/02/2002

PAN NO. : AAA CL 0877 B

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 35,000,000.00 11 % CG2002	35,350,000.00	
at the rate of Rs. 101.00		
11/11/2001 To 01/02/2002		
Days Rs. 855,555.56 Less Tax @ Rs 0.00	855,555.56	
GRAND TOTAL :	36,205,555.56	



Sold to you...
True Copy
Additional Chief Judicial Magistrate's:
47th Court, Esplanade, Mumbai

REMARK

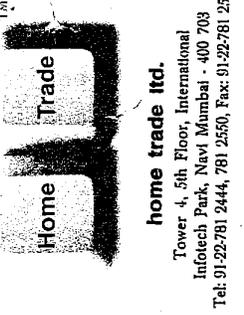
THIRTY-SIX MILLION TWO HUNDRED FIVE THOUSAND FIVE HUNDRED FIFTY-FIVE AND FIFTY-SIX PAISE ONLY

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

(Please Pay by Account Cheque Only)

E. & O.E.
For M/s Home Trade Ltd.

91



home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navl Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

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

CONTRACT NO. 2002 - 2,001/000 16,475
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

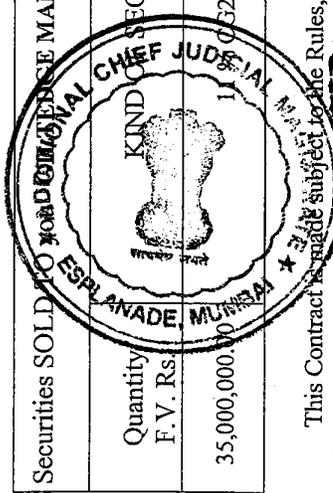
Exb 77
10/01/24

FILITEDGE MANAGEMENT SERVICES LTD.
121/123, NAPEES CHAMBERS
MODI STREET, MUMBAI
PIN: 022
Code No. *

True Copy
Additional Chief Judicial Magistrate
47th Court, Esplanade, Mumbai

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

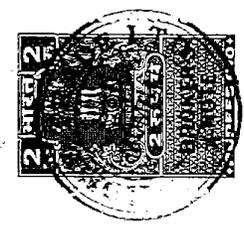
Securities SOLD TO YOU		Securities BOUGHT FROM YOU		Delivery/Clearing	
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
35,000,000.00	KIND OF SECURITY	101.00	0.00		0.00



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

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

The provisions printed overleaf form a part of the Contract.



Yours faithfully,
[Signature]

For Home Trade Ltd.
Members(s) of Pune Stock Exchange Ltd. Pune

Reference: to Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall include a remiser authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisers, authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature, referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties jointly or by Partnership Firm

(b) When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partners (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have entitled to make an appointment as required in sub-clause(a)

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the president shall appoint in arbitrator.

(i) If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them.

Notice and Communications How to be Served

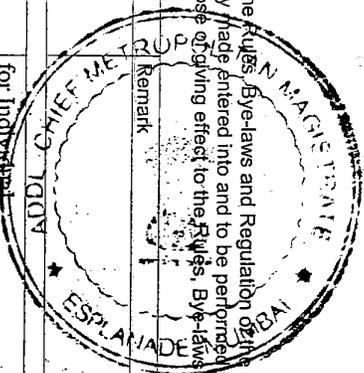
Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be served at his ordinary place of residence and/or at his last known address

- (i) By delivering it by hand.
- (ii) By sending it by registered post;
- (iii) By sending it under certificate of posting;
- (iv) By sending it by express delivery post
- (v) By sending it by telegram;
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its oral communication of the party in the presence of third person.
- (viii) By advertising it at least once in any daily newspaper published in Pune
- (ix) By a notice pasted on the notice board of the exchange if no address be know

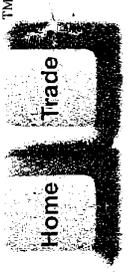
Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark
Sr. No.	for PF	for Bank	for Company	for Individual



13



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

home trade ltd.
 Tower 4, 5th Floor, International
 Infotech Park, Navi Mumbai - 400 703
 Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

PAN NO. : AAA CL 0877 B

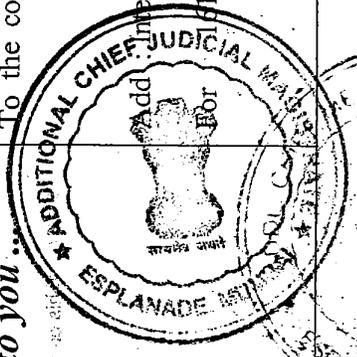
Bill No.: EURO / PUNE / 16,469
 Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
 121/123, NAFFES CHAMBERS
 MODI STREET, MUMBAI
 PIN: 022
 Pin : 022

Form : B
 Date : 01/02/2002

	AMOUNT	
	Rupees	Paise
To the cost of Rs. 6,000,000.00 12.40 % CG2013	7,972,800.00	
at the rate of Rs. 132.88		
20/08/2001 To 01/02/2002	332,733.33	
Days Rs. 332,733.33 Less Tax @ Rs 0.00		
GRAND TOTAL :	8,305,533.33	

Sold to you ...
 To the cost of Rs. 6,000,000.00 12.40 % CG2013
 at the rate of Rs. 132.88
 20/08/2001 To 01/02/2002
 Days Rs. 332,733.33 Less Tax @ Rs 0.00
 Due to us ...

True Copy
 Additional Chief Judicial Magistrate's
 47th Court, Esplanade, Mumbai



REMARK
 RUPEES EIGHT MILLION THREE HUNDRED FIVE THOUSAND FIVE HUNDRED THIRTY-THREE AND THIRTY-THREE PAISE ONLY

E. & O.E.
 For M/s Home Trade Ltd.

Note: We are not responsible for the Next Interest due, if the securities are not transferred immediately after delivery.
 (Please Pay by Account Cheque Only)



home trade Ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

Contract note issued by members acting for constituents as Principals
SEBI REGN NO : INB 110624638

To,
GILT EDGE MANAGEMENT SERVICES LTD.
12/1/123, NAFEEES CHAMBERS
MODI STREET, MUMBAI
PIN: 022
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,469
Trade Date : 01/02/2002

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

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

Securities SOLD TO you		Securities BOUGHT FROM you		Delivery/Clearing	
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
6,000,000.00	KIND OF SECURITY CG2013	132.88	0.00		0.00

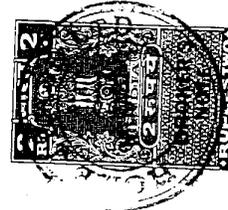
This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

This Contract is subject to the jurisdiction of the Courts in Pune.

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

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

The provisions printed overleaf form a part of the Contract.



True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
17th Court, Esplanade, Mumbai.

Yours faithfully,

[Signature]

For Home Trade Ltd.
Members(s) of Pune Stock Exchange Ltd. Pune

Reference: to Arbitration

(13) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall include a remiser authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisiers, authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitrator as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature, referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties jointly or by Partnership Firm

(b) When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partners (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have entitled to make an appointment as required in sub-clause(a).

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board or President shall appoint in arbitrator.
(i) If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them.

Notice and Communications How to be Served

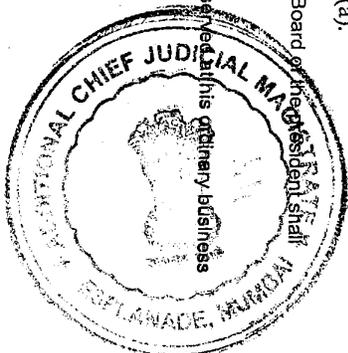
Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be served at his ordinary place of residence and/or at his last known address

- (i) By delivering it by hand.
- (ii) By sending it by registered post;
- (iii) By sending it under certificate of posting;
- (iv) By sending it by express delivery post
- (v) By sending it by telegram;
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its oral communication of the party in the presence of third person.
- (viii) By advertising it at least once in any daily newspaper published in Pune
- (ix) By a notice pasted on the notice board of the exchange if no address be know

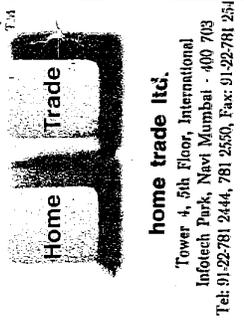
Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules Bye-laws and Regulations of the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remark
Sr. No.	for PF	for Bank	for Company	for Individual



96



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

home trade ltd.
 Tower 4, 5th Floor, International
 Infotech Park, Navi Mumbai - 400 703
 Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

PAN NO. : AAA CL 0877 B

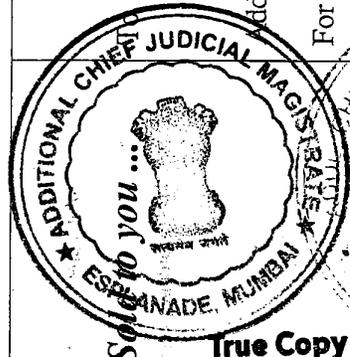
Form : B
 Date : 01/02/2002

776.80
 10/01/2002
 Bill No.: EURO / PUNE / 16471

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

AMOUNT	
Rupees	Paise
8,908,000.00	
355,555.56	
GRAND TOTAL : 9,263,555.56	

Sold to you ... the cost of Rs. 8,000,000.00 12.5 % CG2004
 at the rate of Rs. 111.35
 23/09/2001 To 01/02/2002
 For 128 Days Rs. 355,555.56 Less Tax @ Rs 0.00
 Due to us ...



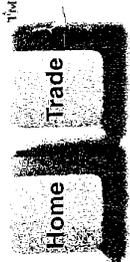
True Copy
 Additional Chief Judicial Magistrate's,
 Mumbai

REMARKS: NINE MILLION TWO HUNDRED SIXTY-THREE THOUSAND FIVE HUNDRED FIFTY-FIVE
 AND FIFTY-SIX PAISE ONLY

E. & O.E.
 For M/s Home Trade Ltd.

Note : We are not responsible for the Next Interest due, if the securities are not transferred immediately after delivery.
 (Please Pay by Account Cheque Only)

92
 W



home trade Ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

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

To,
GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAPEES CHAMBERS
MODI STREET, MUMBAI
PIN: 022
Code No. *

CONTRACT NO. 2002 - 2,001/000 16,471
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

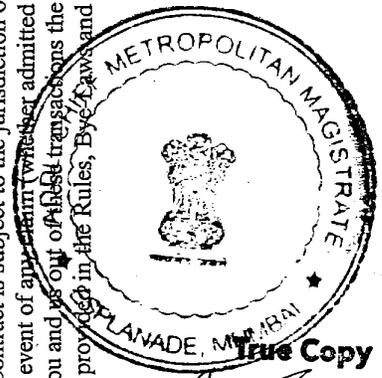
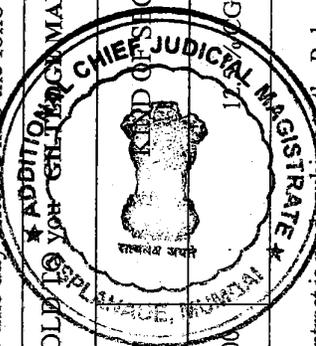
Securities SOLD TO YOU		Securities BOUGHT FROM YOU		Delivery/Clearing	
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
8,000,000.00	IMC G2004	111.35	0.00		0.00

This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange, Pune.

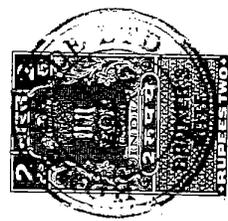
This Contract is subject to the jurisdiction of the Courts in Pune.
In the event of any dispute arising between you and us out of these transactions the matter shall be referred to arbitration in Pune as provided in the Rules, Bye-Laws and Regulations of The Stock Exchange, Pune.

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

The provisions printed overleaf form a part of the Contract.



True Copy
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.



Yours faithfully,
[Signature]
For Home Trade Ltd.
Members(s) of Pune Stock Exchange Ltd. Pune

W

Reference: to Arbitration

(a) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall include a remissier authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remissiers, authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitrator as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

b) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature, referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties jointly or by Partnership Firm

(b) When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partners (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have entitled to make an appointment as required in sub-clause(c).

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference of dispute the Governing Board of the President shall appoint in arbitrator.

(i) If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them.

Notice and Communications How to be Served

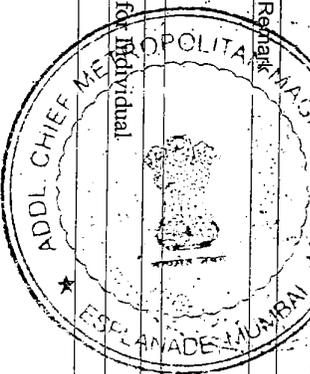
Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be deemed to be served on the ordinary place of residence and/or at his last known address

- (i) By delivering it by hand.
- (ii) By sending it by registered post.
- (iii) By sending it under certificate of posting;
- (iv) By sending it by express delivery post.
- (v) By sending it by telegram;
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its oral communication of the party in the presence of third person.
- (viii) By advertising it at least once in any daily newspaper published in Pune
- (ix) By a notice pasted on the notice board of the exchange if no address be known

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall take effect as wholly made entered into and to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

TRF Agent	Address	Phone No.	Contact Person	Remarks
Sr. No.	for PF	for Bank	for Company	for Individual





home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2546

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

Bill No.: EURO / PUNE / 16467

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

Form : B

Date : 01/02/2002

PANNO : AAA CL 0877 B

10/01/2002
Ftb 52

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



Sold to you
True Copy

To the cost of Rs. 5,000,000.00 11 % SDL 2002
at the rate of Rs. 100.00
03/11/2001 To 01/02/2002
Interest from
For 88 Days Rs. 134,444.44 Less Tax @ Rs 0.00

AMOUNT	
Rupees	Paise
5,000,000.00	
134,444.44	
GRAND TOTAL : 5,134,444.44	

Due to us ...

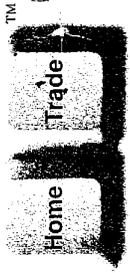
REMARK

FIVE MILLION ONE HUNDRED THIRTY-FOUR THOUSAND FOUR HUNDRED FORTY-FOUR
ANN FORTY-FOUR PAISE ONLY

E. & O.E.
For M/s Home Trade Ltd.

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

(Please Pay by Account Cheque Only)



home trade ltc.
 Tower 4, 5th Floor, International
 Infotech Park, Navi Mumbai - 400 709
 Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

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

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

CONTRACT NO. 2002 - 2,001/000 16,467
Trade Date : 01/02/2002

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

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

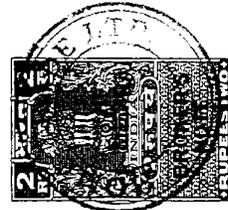
Securities SOLD TO you		GILTEDGE MANAGEMENT SERVICE Delivery/Clearing		Securities BOUGHT FROM you		Delivery/Clearing	
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	Rate Rs.
5,000,000.00	ADDITIONAL CHIEF JUDICIAL MAGISTRATE ESPANACE MUMBAI 11% 8DI	100.00	0.00				0.00



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

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

The provisions printed overleaf form a part of the Contract.



True Copy
 Additional Chief Judicial Magistrate's
 47th Court, Espanace, Mumbai

Yours faithfully,

For Home Trade Ltd.
 Members(s) of Pune Stock Exchange Ltd. Pune

101/91/24
 7-6-83

Reference: to Arbitration

(2) All claims (whether admitted or not) difference and disputes between a member and a non member or non-member (the terms "non-members" shall include a remiser authorised clerk or employee or any other person with whom the members shares brokerage) arising out of or in relation to dealing transactions and contracts made subjects to the Rules Bye-laws and Regulations of the Exchange or with reference to anything incidental there to or in pursuance thereof or relating to their construction, fulfillment or validity or relating to the rights, obligations and liabilities of remisiers, authorised clerk, employees or any other persons with whom the member shares brokerage in relation to such dealings transactions and contracts shall be referred to and decided by arbitration as provided in the Rules Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

7) An acceptance whether express or implied of a contract subject to arbitration as provided in sub-clause(a) and with this provision for arbitration incorporated therein shall constitute and shall be deemed to constitute an agreement between the member and the non-member and non-member concerned that all claims (whether admitted or not) difference and disputes of the nature, referred to in sub-clause(a) in respect of all dealing, transactions and contracts of a date prior or subsequent to the date of the contract shall be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the Exchange and that in respect thereof any questions whether such dealings transactions and contracts have been entered into or not shall also be submitted to and decided by arbitration as provided in the Rules, Bye-laws and Regulations of the exchange.

Appointment of Arbitrators

(a) All claims differences and disputes required to be referred to arbitration under these Bye-laws and Regulations shall be referred to the arbitration of two members of the exchange one to be appointed by each party.

Appointment of Arbitrators by parties jointly or by Partnership Firm

(b) When the claim is against or the difference or dispute with two or more parties jointly or in the alternative or against or with a partnership firm such parties or partners (as the case may be) shall concur in the appointment of one arbitrator and failing such concurrence they shall be deemed to have entitled to make an appointment as required in sub-clause (a).

Appointment of Arbitrators by the Governing Board or President

One payment in advance of the minimum fees of arbitration prescribed under these Bye-laws and Regulations by any party to a claim, difference or dispute the Governing Board or the President shall appoint an arbitrator.

(ii) If either of the arbitration dies or fails or neglects or refuses to act or becomes incapable of acting as an arbitrator before as award is made by them.

Notice and Communications How to be Served

Notice and Communications to a member or non-members shall be served in any one or all of the following ways and any such notice or communication under (i) to (v) below shall be served at his ordinary place of residence and/or at his last known address

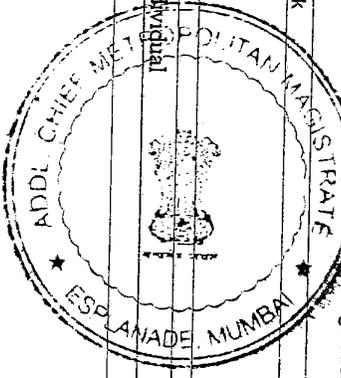
- (i) By delivering it by hand.
- (ii) By sending it by registered post.
- (iii) By sending it under certificate of posting.
- (iv) By sending it by express delivery post.
- (v) By sending it by telegram.
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its oral communication of the party in the presence of third person.
- (viii) By advertising it at least once in any daily newspaper published in Pune.
- (ix) By a notice pasted on the notice board of the exchange if no address be known.

Operation of Contracts

All dealing, transactions and contracts which are subject to the Rules, Bye-laws and Regulations of the Exchange and every arbitration agreement to which the Rules, Bye-laws and Regulation of the Exchange apply shall be deemed in all respects to be subject to the Rules, Bye-laws and Regulations of the exchange and shall be deemed to be performed in the City of Pune and the parties to such dealing, transaction contracts or agreements shall be deemed to have submitted to the jurisdiction of the Courts in Pune for the purpose of giving effect to the Rules, Bye-laws and Regulations of the Exchange.

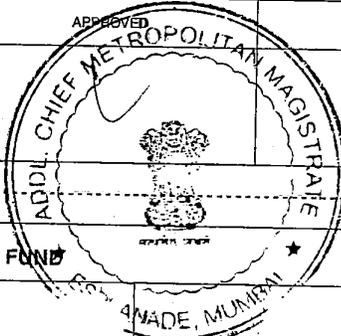
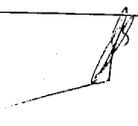
TRF Agent	Address	Phone No.	Contact Person	Remark
Sr. No.	for PF	for Bank	for Company	for Individual

701



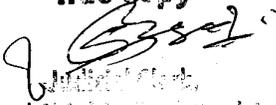
EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

CHEQUE PAYMENT VOUCHER

EMPLOYEE NAME GILTEK MANAGEMENT SERVICES LIMITED		LOCATION : VOUCHER NO.: HEAD OFFICE		DATE : 22/02/2002	
HEAD OF ACCOUNT		ACCOUNT CODE	AMOUNT RS.	DR/CR	NARRATION
INTEREST ON CENTRAL GOVT. SECUR. INVESTMENTS - CENTR. GOVT. SECUR.		2003 3003	54861.11 1120500.00	D D	12.50%BDI2004 12.50%BDI2004
SBH A/C		1010	1175361.11	C	
CHEQUE NO.: 6836		RUPEES IN WORDS: Eleven Lakhs Seventy Five Thousand Three Hundred Sixty One & Paise Eleven Only			
DATE: 22/02/2002					
PREPARED	CHECKED	APPROVED	CHEQUE SIGNED BY		
	cy				

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND		AMOUNT (Rs.)
EMPLOYEE NAME GILTEK MANAGEMENT SERVICES LIMITED	12.50%BDI2004	54861.11 1120500.00
Dear Sirs,		
Please find Cheque no. 6836 dated 22/02/2002 in your favour as per details Contained in the statement attached.		
Kindly acknowledge the receipt.	CHEQUE AMOUNT	1175361.11

True Copy


 Additional Chief Judicial Magistrate's.
 47th Court, Esplanade, Mumbai.



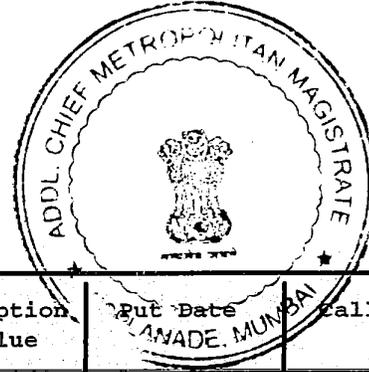

GILTEDGE
MANAGEMENT SERVICES LIMITED

(49) (104)

The Trustees/Treasury Manager
EUREKA FORBES LTD. EMPLOYEES PROVIDENT FUND
VOLKART BUILDING, 2ND FLOOR,
19, J.N. HERDIA MARG,
BALLARD ESTATE,
MUMBAI
400001
Tel:
Fax:

Bill No : 01/02/2921
Date : 22/02/2002

Exb-85
10/1/24



Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
12.50% GOI 2004	23/03/2004	12.5%	23/09/2000 23/03/2001	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	22/02/2002	28/02/2002	23/09/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
1000000	112.05	158	1120500.00	54861.11	1175361.11

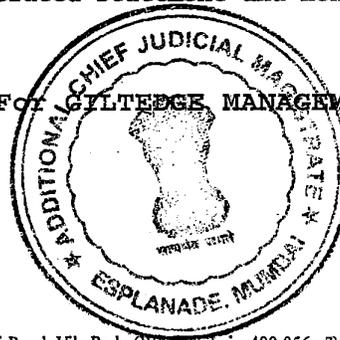
Consideration (in words):- Rs. ELEVEN LAKHS SEVENTY FIVE THOUSAND THREE HUNDRED SIXTY ONE AND ELEVEN PAISE Only

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

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

I.T.PAN NO:AAACG1351R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED



[Signature]
Authorized Signatory

HEAD OFFICE

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

BRANCHES

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

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate
47th Court, Esplanade, Mumbai

91

GOVERNMENT OF INDIA
MINISTRY OF COMPANY AFFAIRS
OFFICE OF THE REGISTRAR OF COMPANIES
'EVEREST' BUILDING, 100, MARINE DRIVE
MUMBAI - 400 002.

Exb. 117

Dated :-

105

To,
Shri- P. C. Loke
Inspector of Police
Unit I.E.O.W. CB CID
Mumbai.

Sub:- M/s. Giltage management service ltd.
Co. No. 71584

Sir,

With reference to your letter No. 17813/EOW/Unit/1/ABL/0.
Dated 7-12-05 I am forwarding herewith Certified True
Copies of the following Documents as desired. subject to the
condition mentioned in footnote.

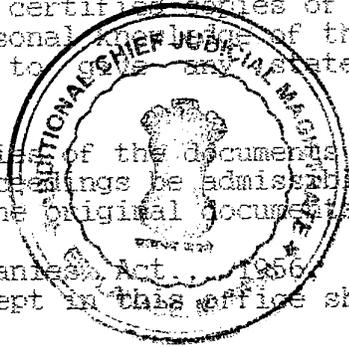
- 1) Document No 5 Form 32
- 2) — 4 — 6 — F 32
- 3) — 4 — 18 — F 29
- 4) ~~— 4 — 18 — F 29~~
- 5) — 4 — 26 — F 32
- 6) — 4 — 17 — F 32
- 7) — 4 — 49 — F 32
- 8) — 4 — 50 — F 32
- 9) — 4 — 51 — F 32
- 10) — 4 — 52 — F 32



Yours faithfully,
H. Chinnappa
H. CHINNA PPA
ASSTT. REGISTRAR OF COMPANIES,
MAHARASHTRA, MUMBAI

N.B. (1) Form no 32 dt 25/1/01.

1. This office is only registering of document filed by the Companies registered under the jurisdiction of this office.
2. The office is issuing the certified copies of the documents only & does not have any personal knowledge of the case or is acquainted with the case to give a statement on the case under investigation.
3. The certified true copies of the documents issued by this office shall in all legal proceedings be admissible in evidence of any equal validity as it is the original documents.
4. Under Sec. 610 of the Companies Act, 1956, no process for compelling the documents kept in this office shall issue except with the leave of the Court.



True Copy
[Signature]
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.

(Recon)

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.

PROPERTY
CHIEF JUDICIAL MAGISTRATE
MUMBAI

Company Registration No. 250001
Nominal Capital Rs. 25,00,000/-

FORM NO. 32
Filing Fees Rs.

THE COMPANIES ACT, 1956

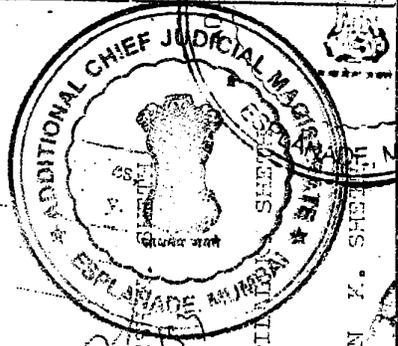
Particulars of appointment of Directors and Managers and changes among them
Pursuant to Section 303 (2)

Name of Company GILTRIDGE MANAGEMENT SERVICES PRIVATE LIMITED
Presented by AMIT K. SHETH

NOTE: If a Company has no Particulars to be included in one of two of the heading 'A', 'B' and 'C' the part containing these headings (In respect of which the company has no particulars included) need not be filed

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's Name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
AMIT K. SHETH	KANTILAL SHETH	11, NAPEES CHAMBERS, 121, MODY STREET, FORT, BOMBAY 400 001.	INDIAN	SINCE INCORPORATION.	
	KANTILAL SHETH	11, NAPEES CHAMBERS, 121, MODY STREET, FORT, BOMBAY 400 001.	INDIAN	SINCE INCORPORATION.	
	KANTILAL SHETH	11, NAPEES CHAMBERS, 121, MODY STREET, FORT, BOMBAY 400 001.	INDIAN	SINCE INCORPORATION.	
KETAN K. SHETH	KANTILAL SHETH	11, NAPEES CHAMBERS, 121, MODY STREET, FORT, R. Bay. 1.	INDIAN	SINCE INCORPORATION.	



Note: Changes should be made in column 6, e. g. by inserting against the name of new directors etc. the words "in place of _____" and by striking against the name of the former director, the cause for the changes e. g. by death resignation, retirement rotation, disqualification etc. (2) In case of Managing Director, the designation should be stated with his name in column 1.

True Copy

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

Exb. 86
10/11/84

93

106

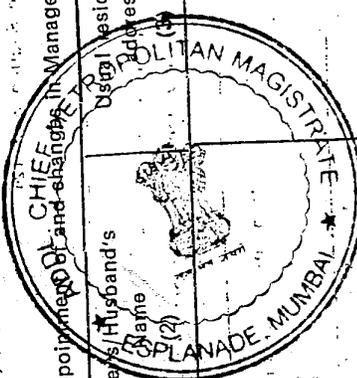
4/2/2010

2634439
8/2/93

107

Omitted

C: Appointment of and changes in Managership and Secretaryship

Name of names and surname In full (1)	Father's/Husband's Name (2)	Usual Residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
					
					
<p>प्रमाणित सत्य TRUE EXTRACT</p> <p>बतौर/सत्य/सत्य/सत्य/सत्य/सत्य</p> <p>अधी/अधी. Registrar of Companies</p> <p>महाराष्ट्र, मुंबई</p>					
					Signature <u>Director</u>
					Designation <u>DIRECTOR</u>

Dated this 23rd Day of MARCH 19 93

Notes : 1] For the purpose of this form, particulars of a person appointed as manager within the meaning of section 2 (24) of the Companies Act, 1956 need be given.

2] A note of change as also the cause, of change, e. g. by death, resignation, removal disqualification etc. should be stated in column 6.

Filing Fees Rs.

THE COMPANIES ACT. 1956

Particulars of appointment of Directors and Managers and changes among them Pursuant to Section 303 (2)

For GILTEDGE MANAGEMENT SERVICES PVT. LTD.

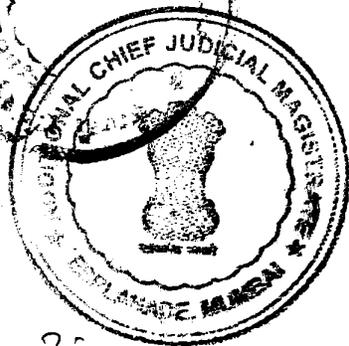
Name of Company

Presented by KETAN SHETH

NOTE: If a Company has no Particulars to be included in one or two of the heading 'A', 'B' and 'C' the part containing these headings (In respect of which the company has no particulars included) need not be filed
A: Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's Name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN R SHETH	SHRI RAMISH SHAH <i>Quity</i>	ANAND TERRACE 32, RAM RAUW COLONY, BAND ROAD, BUNDE. 411029	INDIAN	1-07-93	APPOINTMENT W.E.F. 15 July 1993

Notes: Note of changes should be made in column 6 or 7 by indicating against the name of new directors etc. the words "in place of" by indicating against the name of the former director the cause for the change, e.g. "by death resignation, retirement rotation, disqualification" etc.
(2) In case of Managing Director, the resignation should be stated with his name in column 1.



True Copy

[Signature]
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

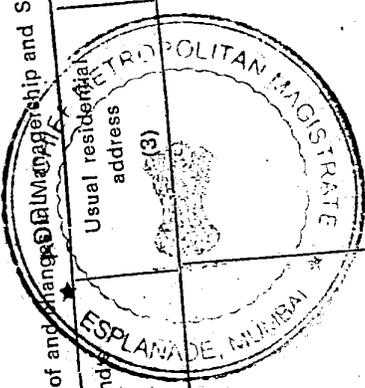
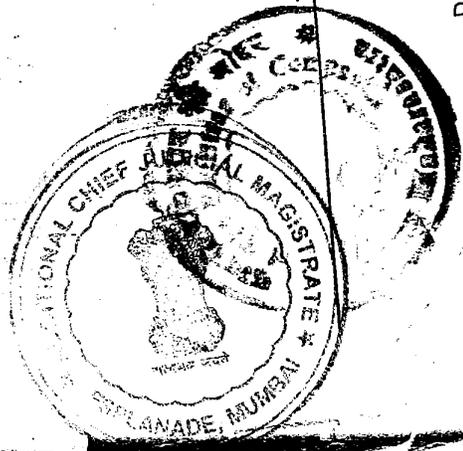
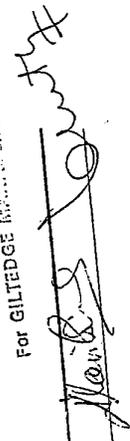
108

ESB 87
101/24

11/6/93
46/11/11
885

109

Omitted

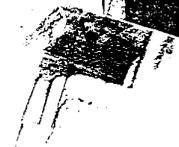
C : Appointment of and change of Management and Secretaryship					
Name or names and surname In full (1)	Fathers'/Husbands' Name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
					
					
		सत्यमेव जयते TRUE EXTRACT सचित्र/सचित्री अर्थात् सत्यमेव सचि/असि. Registrar of Companies महाराष्ट्र, मुंबई Maharashtra, Bombay			
				 Signature	
				Designation	

For GILTEDGE MANAGEMENT CONSULTING PVT. LTD. DIRECTOR

Day of 19

Dated this purpose of this form, particulars of a person appointed as manager within the meaning of section 2 (24) of the Companies Act, 1956 need be given.

Notes : 1] A note of change also the cause, of change, e.g. by death, resignation, removal disqualification etc. should be stated in column 6.



THE COMPANIES ACT
FORM NO. 29

Registration No. of Company 11-71584

Nominal Capital Rs. 7,00,00,000/-

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares
[Pursuant to section 264(2)/266(1)(a) and 266(1)(b)(iii)]

Name of Company GILREDGE MANAGEMENT SERVICES

Presented by BINA N. SANGHVI

To, The Registrar of Companies,

I, the undersigned, hereby testify my consent to act as Director of the
pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned, having consented to act as Director of the
also hereby undertake to take from the said Company and pay for
as the qualification shares for the office of the director of the said company.

Shares of Rs. _____ each, being the number/value of the shares prescribed

1 Name and Surname in full and father's name	2 Address	3 Occupation	4 Date of birth	5 Nationality	6 Signature
KETAN S/o Sri KANT SHEKHAR	11, NAFEE'S CHAMBERS, 121/123, MODI STREET FORT, MUMBAI 400001	BUSINESS	30-12-62	INDIAN	

Dated the 29th day of September 1998.

NOTES:- (1) Delete the portion not applicable.

(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.

(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp.

Forms Available at **TRUE COPY FORMS**, C/o. TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269

GOVERNMENT SECURITY
STRICTLY FOR OFFICIAL USE

REG. NO. 11-071584
FORM 29

REG. NO. 120
125939
07/12/98
DALAL

REG. NO. 11-071584
FORM 29

REG. NO. 120
125939
07/12/98
DALAL

REG. NO. 11-071584
FORM 29

REG. NO. 120
125939
07/12/98
DALAL

REG. NO. 11-071584
FORM 29

REG. NO. 120
125939
07/12/98
DALAL

REG. NO. 11-071584
FORM 29

Additional Registrar's Office, Mumbai.

47th Court, Mumbai.

Registration No. of Company 11-71584

Nominal Capital Rs. 7000000

THE COMPANIES ACT, 1956
FORM NO. 32

Filing Fee Rs. 500/-

Particulars of appointment of Directors and Manager
[Pursuant to Section 303(2)]

Name of Company Giltedge Management Services Ltd

Presented by Ms. Bina N. Sanghvi

NOTE:- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respec.

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment (5)	Brief particulars of changes (6)
1. <u>Mrs Jaagruoti Sheth.</u>	<u>Mr. Ketan Sheth</u>	<u>193, Lalit Kuti, 3rd floor, Gulmohar Cross Rd, JVPD Sch, Mumbai-49</u>	<u>Indian</u>	<u>21-06-2001</u>	<u>Appointed as Director</u>
2. <u>Mrs. Anuradha Joshi</u>	<u>Bakulbhai</u>	<u>F-2, 702, Sunderban Complex, Lokhandwala, Andheri (W), Mumbai-400058</u>	<u>Indian</u>	<u>21-06-2001</u>	<u>Appointed as Director</u>



True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's

17th Court Esplanade Mumbai

NOTES:-(1) A note of changes should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of....." and by indicating against the name of former director, the cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.
(2) In case of Managing Director, his designation should be stated with his name in Column (1).

(P.T.O.)

REGNO. 597
FORM 32
21/06/2001
A 17/07/2001
T 42/56
D 17/07/2001
A 17/07/2001
REGNO. 597

ISSUED TO THE GOVT. REGISTRAR

particulars to be included need not be filed

[Handwritten notes]
10-1-12
89

REG. NO. 11-71584
REG. DATE 21/06/2001
REG. OFF. REGISTRAR

99

11

Registration No. of Company 11-71584

THE COMPANIES ACT, 1956
FORM NO. 32

Filing Fee Rs. 1000/-

Nominal Capital Rs. 7000000/-

Pursuant to Section 303(2)7

Name of Company QUEDGE MANAGEMENT SERVICES LIMITED

Presented by DINA N. SANGHVI

A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment or change	Place of appointment or change
KEGAN K. SHEKH	ADDL. CHIEF MAGISTRATE K. SHEKH	11, NAFEEZ CHAMBERS 123, MODI STREET, MUMBAI 400001	INDIAN.	30.9.98	AS DIRECTOR.



REG. NO. 11-071584
FORM 32
07/12/98
CASH 240
T*****360
07/12/98
D44A

NOTES:—(1) A note of changes should be made in Column 6, e.g., by inserting age, former director, the cause for the change, e.g., by death, resignation, retri-
(2) In case of Managing Director, his designation should be stated with his name.

ISSUED TO THE
GOVERNMENT
STRICTLY FOR ORIGINAL USE

Additional Chief Magistrate

Judicial Clerk

(P.T.O.)

113

101

B. Omitte

C. Appointment of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's/Grand's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment (5)	Brief particulars of changes (6)
					
					

महाराष्ट्र प्रजासत्ताक
असिस्टंट रजिस्ट्रार ऑफ कंपन्येस
महाराष्ट्र, बॉम्बे
MAHARASHTRA PRAJASATTAKA
ASST. REGISTRAR OF COMPANIES
MAHARASHTRA, BOMBAY

Dated the 29th day of OCTOBER 1948.

NOTES:— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1929, should be given.
 (2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Petin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

511

Registration No. of Company 11-071584

THE COMPANIES ACT, 1956
FORM NO. 32

Nominal Capital Rs. 7,00,00,000/-

Particulars of appointment of Directors and Manager and change

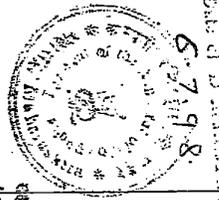
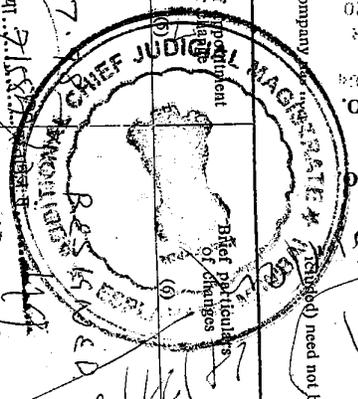
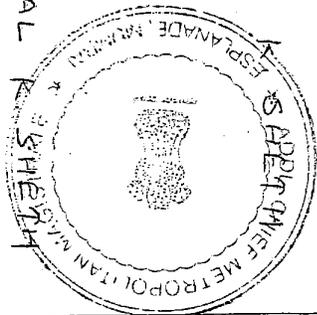
[Pursuant to Section 303(2)]

REG. NO. 238697
REG. NO. 110728
FORM 32
04/08/98
120
120
CASH
20911
04/08/98
#AKDD/KKR

Presented by NILASH K. SHEKH
Name of Company GILFEDGE MANAGEMENT SERVICES LTD
NOTE :- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed

A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment or change	Particulars of changes
KENAN K. SHEKH	KANUNLAL	193, LALIT KUNJ, 9, GULMOHUR RD, BOMBAY - 400049	INDIAN	6.7.98	RESIGNED
KANUNLAL K. SHEKH	KESHAVLAL	19, TRIVEDI BLDG, V. P. ROAD, VILE PARLE (W) BOMBAY - 400056	INDIAN	6.7.98	RESIGNED



NOTES:- (1) A note of changes should be filed by the Registrar of Companies, by inserting against the name of new director etc. the words "In place of..." and by indicating against the name of the former director, the cause for the change, such as death, resignation, retirement, rotation, disqualification, etc.

(2) In case of Managing Director, his designation should be stated with his name in Column (1).

True Copy (P.T.O.)

Additional Registrar of Companies, Mumbai

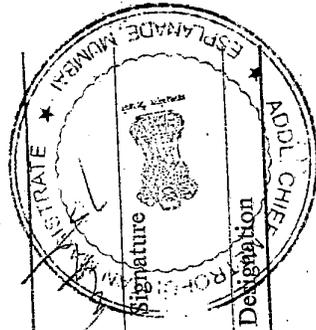
[Handwritten signature]

103

B. Omitted

C. Appointment of and changes in management and secretaryship

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of change (6)
PRATIK O. BHATNAGAR	OMPRAKASH BHATNAGAR	B1, ARAM NAGAR SEVEN BUNGLOWS ANDHERI (W) MUMBAI - 400061	INDIAN	6.7.98	APPOINTED AS DIRECTOR.
	NAUNEETRAI SANGHVI	C-9, SANJAY APTS S.V.P. ROAD BORIVALI (W) MUMBAI - 400092	INDIAN	6.7.98	APPOINTED AS DIRECTOR.



Dated the 25th day of JULY 1998.

महाराष्ट्र राज्य वस्तु TRUE EXTRACT
महाराष्ट्र राज्य वस्तु TRUE EXTRACT
Asstt./Assit. Registrar of Companies
MUMBAI, INDIA
Maharashtra, Bombay

NOTES :- (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at: COMPANY FORMS, C/o. TAX PRINT, 177, Petin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones: 269 33 21 • 269 56 76

Registration No. Company 11-071584
Nominal Capital Rs. 70000000/-

THE COMPANIES ACT, 1956
FORM NO. 32

Filing Fee Rs. 50/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Giltedge Management Services Ltd.

PRESCRUTINISED

Name of Company

Presented by M. K. Kulkarni Shelke Director

NOTE :- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed

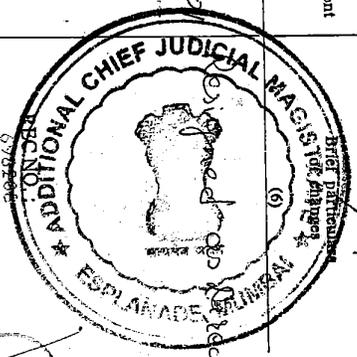
A. Appointment of and changes among Directors

Name of Director and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment or change	Brief particulars of appointment
MR. APOORNA SANGHANI	LABHUBHAI SANGHANI	KARIM MANOR KASHINA SANGHANI ROAD MUMBAI-400007	Indian	29-11-82	Resigned



Assist./Addl. Registrar of Co's, J.

REG. NO.: 11-071584
FORM 32
29/11/2001
N 500
A 2009
*****2500
DRAFT
11708
38/04/2002



NOTES:—(1) A note of changes should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of....." and by indicating against the name of the former director, the cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.
(2) In case of Managing Director, his designation should be stated with his name in Column (1).

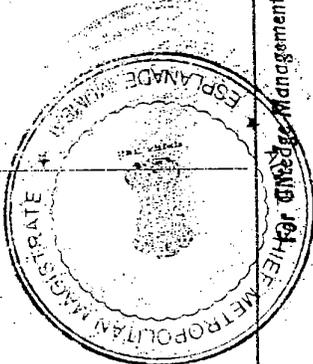
True Copy

Additional Chief Judicial Registrar's

47th Court, Esplanade, Mumbai.

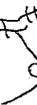
B. Omitted

C. Appointment of and changes in management and secretaryship

Name or names and surname in full (1)	Name of Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
 					

व्यक्ति सत्य TRUE EXTRACT


 Registrar of Companies
 Maharashtra, Bombay


 Director
 Designation

Dated the 28th day of April 1980

NOTES:— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc, should be stated in Form (6).

Forms Available at: COMPANY FORMS, C/o. TAX PRINT, 177, Perin Narimoun (Bozargate) Street, Fort, Mumbai-400 001. Phones: 269 33 21 & 269 56 76

ISSUED TO THE
GOVERNMENT AUTHORITY
STRICTLY FOR OFFICIAL USE

Registration No. of Company 11-071584

THE COMPANIES ACT, 1956
FORM NO. 32

Filing Fee Rs. _____

Nominal Capital Rs. ₹ 0000.000/-

Particulars of appointment of Directors and Manager and changes among them
[Pursuant to Section 303(2)]

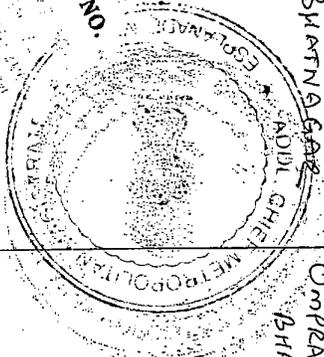
PRESCRIBED

Name of Company GILDED MANAGEMENT SERVICES LTD.

Presented by NILESH SHEL

NOTE - If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed

A. Appointment of and changes among Directors

(1) Name or names and surname in full	(2) Father's/Husband's name	(3) Usual residential Address	(4) Nationality	(5) Date of appointment or change	(6) Brief particulars of changes
<p>PRATIK C. BHATNAGAR</p> 	<p>OMPRAKASH BHATNAGAR</p>	<p>13, ARAM NAGAR I SEVEN BUNGLOWS ANDHRA (W) MUMBAI - 400 061</p>	<p>Indian</p>	<p>13-4-2000</p>	 <p>Resigned.</p>

NOTES:—(1) A note of changes should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of..." former director, the cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.

(2) In case of Managing Director, his designation should be stated with his name in Column (1).

True Copy

Notary Clerk

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

(P.T.O.)

(119)

(107)

101/125
93

B. Omitted

C. Appointment of and changes in management and secretaryship

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
		<p style="text-align: center;">111</p>			 Signature NILESA K SHETYE DIRECTOR Designation
<p style="text-align: center;">Dated the <u>13/5</u> day of <u>April</u> 19<u>2000</u></p>					

NOTES:—(1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at: COMPANY FORMS, C/o. TAX PRINT, 177, Petin Nariman (Bazarvante) Street, Fort, Mumbai-400 001. Phones: 269 33 21 • 269 56 76

Registration No. of Company 11-071584

THE COMPANIES ACT, 1956
 FORM NO. 32

Filing Fee Rs. 50/-

Nominal Capital Rs. 700000/-

Particulars of appointment of Directors and Manager and changes among them
 [Pursuant to Section 303(2)]

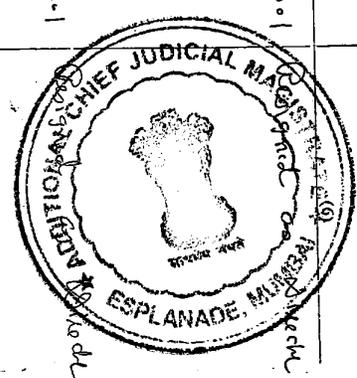
Name of Company Giltedge Management Services Pvt

Presented by M. Feroz Shah Director

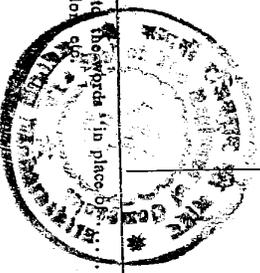
A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment or change	Brief particulars of changes
Mr. Nihal	Shah Shankhl	Gamb Co-op. H S Bldg 5th North South Road B-16 3rd Flr., Juhu Mumbai 400049	Indian	29.11.2001	REMOVED
Mr. Nihal	Shah Shankhl	1st Flr Juhu Road, CHS JVPD Scheme, Pade (W) Mumbai.	Indian	29.11.2001	APPOINTED

Document No. 11524
 Registered/Filed on 19/11/2001
 Date of Document 19/11/2001



NOTES:— (1) In case of death, resignation, retirement, rotation, disqualification, etc., of a Director, the name of the new Director should be stated in Column (1).
 (2) In case of a change in the name of a Director, his designation should be stated with his name in Column (1).



RECNO.:
 REGNO.:
 121

Tue Copy
 (P.T.O.)

Additional Chief Judicial Magistrate's
 4th Court, Esplanade, Mumbai

B. Omitter

C. Appointment of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's name (2)	Usual residential address (3)	Nationality (4)	Date of change (5)	Brief particulars of changes (6)
		N.A.			

for Gilledge Management Services Ltd.

Signature Director

Designation

Dated the 22nd day of November 19 2001

NOTES:— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at : COMPANY FORMS, C/o TAX PRINT, 177, Petin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

ISSUED TO THE
AUTHORITY
 FOR OFFICIAL USE

Registration No. of Company: 111

Nominal Capital Rs. 100,000

of appointment of Directors and Managers
 [Pursuant to Section 303(2)]

THE COMPANIES ACT,
FORM NO. 32

Name of Company: For Glitedge Management Services Ltd.

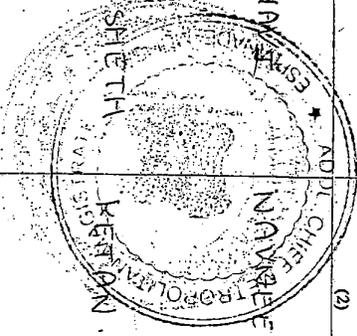
Presented by: NILESH HANJITALI SHEKHAR VISHWANATH

NOTE: - If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the name of the company should be included in the heading "A".

A. Appointment of and changes among Directors

(1) Name or names and surname in full	(2) Father's/Husband's name	(3) Present residential address	(4) Nationality	(5) Date of appointment or change	(6) Brief particulars of changes
MS. BINA SANDHANNA	NAVARA ETBHAJI	11406, ANANTAPPT, T.S. ROAD, IRANDI, MUMBAI-400016	INDIAN	25/10/2001	RESIGNED
MRS. JAGRUTI R. SHETH	KERNAN	DAHISAR (2), TAMBURAJ	INDIAN	25/10/2001	RESIGNED
MR. AMAR JOSHI	BARULBHAI	F-2, 702, SUNDERAVAN COMPLEX, LOKHADWALA COMPLEX, ANDHERI (W)	INDIAN	25/10/2001	RESIGNED

NOTES: - (1) A note of charges should be made in column 6, e.g., by inserting against the name of new director the words "in place of" former director, the cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.
 (2) In case of Managing Director, his designation should be stated with his name in Column (1).



REG. NO.: 11-071584
 25/10/2001
 N 500
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 T***1500
 DRAFT
 182052
 06/02/2002
 KALSULKAR

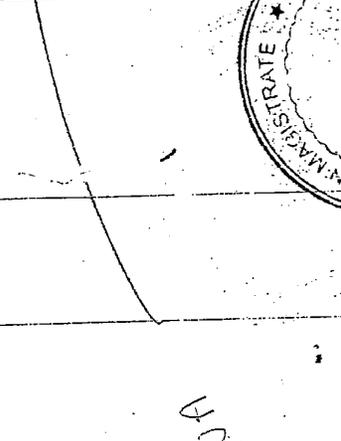
True Copy

Additional Chief Judicial Registrar's
 47th Court, Colaba, Mumbai

Form 32

Changes in management and secretary

B. Omittee
C. Appointee

Name of names and surname in full (1)	Father's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
					
					
Dated the _____ day of _____ 200__					
Signature _____ Director					
Designation _____					

For GilteJge Management Services Ltd.

गुणित उद्योग ट्रुए एक्स्ट्रैक्ट
 बॉम्बे/रेजिस्ट्रार ऑफ कंपनियेस
 Esplanade, Mumbai
 महाराष्ट्र, भारत

NOTES:— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
 (2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).
 Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Petin Nariman (Bazargate) Street, T. T. Mumbai-400 001. Phones : 269 33 21 • 269 56 76



Phone: Off. (Direct) & Fax: 25530042
 : Gen : 25521376
 e-mail : roc.pun.sb@sb.nic.in
 Website: <http://dca.nic.in>

Exb-118

भारत सरकार
GOVERNMENT OF INDIA
कम्पनी कार्य मंत्रालय
MINISTRY OF COMPANY AFFAIRS

कम्पनी रजिस्ट्रार का कार्यालय, पुणे
 पी. एम. टी. कॉमर्शियल बिल्डींग, 3 रा माला
 डेक्कन जिमखाना
 पुणे - 411 008.

OFFICE OF REGISTRAR OF COMPANIES, PUNE
 PMT COMMERCIAL BUILDING 3rd FLOOR
 DECCAN GYMKHANA
 PUNE-4.

No. ROCP/Record/2005/377

SPEED POST

Date: 07/12/2005

To,
 Sr. Inspector of Police,
 Office of the Senior Inspector of Police,
 Economic Offences Wing,
 Crime Branch, C.I.D. Mumbai.

Sub: To furnish the details of Home Trade Ltd.,

Ref: Your letter No. O.W.No.17695/EOW/Unit-I/LOKE/ROC/2005 dated 03/12/2005.

Sir,

With reference to the subject cited above, please find enclosed certified copies of documents required by you.

Encl: As above.



Yours faithfully,

R.V. Dani
 (R.V. DANI)

REGISTRAR OF COMPANIES
 PUNE

Sr PI Unit I / PI Loke
for n.a.

TR No
102/B/05



सहाय्यक पोलीस आयुक्त
 आर्थिक गुन्हे शाखा,
 गु. अ. वि. मुंबई.

09/12/05

Inl No 5664/ACP/Eow/05

True Copy

Additional Chief Judicial Magistrate's
 47th Court, Esplanade, Mumbai



155
F-16-120
21/2/24

भारतीय प्रतिभूति
और विनियम बोर्ड

153

Securities and Exchange
Board of India

MIRSD/DR-1/ST/POL.ENQ./4/428/2005
May 27, 2005

Shri P. I. Loke
Office of the Senior Inspector of Police
General Branch, Crime Branch
C.I.D., Police Commissioner's Office Compound
2nd Floor, Annexe-I Building,
Opp. Mahatma Phule Market
Mumbai 400 001

Dear Sir,

Sub: Information Regarding M/s. Home Trade Ltd.
Ref: Letter No. O.W. No. 2943/PBL/U-1/05 dated March 22, 2005

This has reference to the above mentioned letter requesting for information about M/s. Home Trade Ltd.
As requested, the desired information is furnished below.

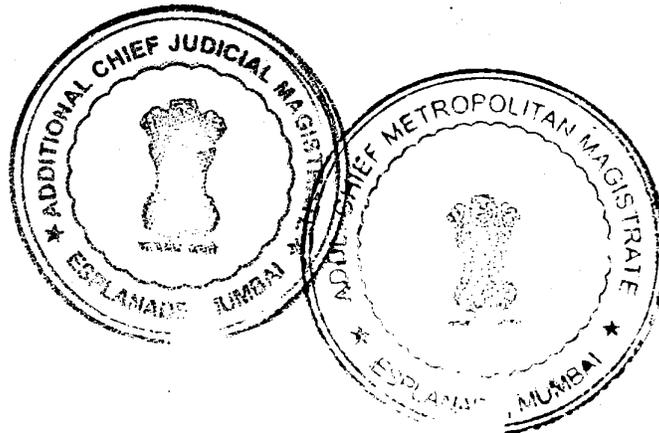
1. M/s. Home Trade Ltd. was granted registration as stock broker on NSEIL by SEBI on November 10, 2000.
2. Registration of M/s. Home Trade Ltd. as a stock broker on NSEIL was cancelled w.e.f. June 30, 2004.
3. The registration number of M/s. Home Trade Ltd. as stock broker on NSEIL was INB230624638.

A copy of the certificate of registration is enclosed.

Yours faithfully,


Shikha Taneja
Assistant General Manager

Encl: a/a



True Copy


Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



Date: 26.06.2006

162
158
EVB 121
EVB 122

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023
Tel. : 56573535
Fax : 22703385

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. L&e
Sub.: Order u/s 91 of the Criminal Procedure Code crime no 13/05.

Sir,

This has reference to your letter No. O.W. No. 6379/EOW/UNIT
1/PBL/2005 dated 22.06.2006 received by us on 22.06.2006 regarding
furnishing the statement of Account of SB Account no. 0601110000811
of Mafatlal Burlington Inds Ltd. for the period from 01.04.2002 to
30.04.2002.

Enclosed herewith a copy of statement of Account of SB Account
no. 0601110000811 of Mafatlal Burlington Inds Ltd. for the period from
01.04.2002 to 30.04.2002 for your further investigation. Kindly
acknowledge the receipt.

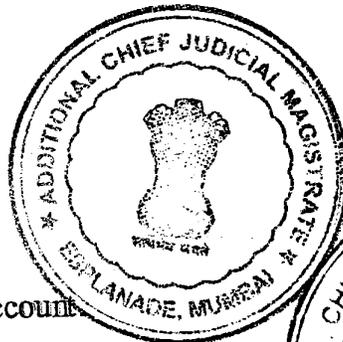
Assuring you of our best services.

Thanking you,

Yours Sincerely,
For HDFC BANK LTD.

C. V. Abhyankar
CHITRA ABHYANKAR
Authorised Signatory.

Encl.: copy of statement of Account



True Copy

J. B. ...
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

12

प्रधान कार्यालय :
१०, बी. टी. एम. सरणी,
कोलकाता - ७०० ००१.



यूको बैंक
UCO BANK

फोन } 2202 6585
Phone } 2202 6449
तार } युको नरीमन
Gram } UCONARIMAN
फैक्स } 2202 5338
Fax } 2281 8679
E-mail bo.narimanpt@ucobank.co.i

Head Office :
10, B. T. M. Sarani,
Kolkata - 700 001.

(भारत सरकार का उपक्रम A GOVERNMENT OF INDIA UNDERTAKING)
आपका विश्वसनीय बैंक HONOURS YOUR TRUST.

Ref No: NPT/BR/ 91 / 2006 नरीमन पॉइंट शाखा / NARIMAN POINT BRANCH
पहली मंजिल, मफतलाल सेन्टर, नरीमन पॉइंट, मुंबई - ४०० ०२१. Date: 06/07/2006
First Floor, Mafatal Centre, Nariman Point, Mumbai - 400 021.

The Police Inspector
(Unit-1, E.O.W.)
Office of the Sr Inspector of Police
Economic Offence Wing, Crime Br., C.I.D.
Police Commissioner's Office Compound
Annex-1 Building, 2nd Floor
Opp. Mahatma Phule Market
Mumbai - 400 001.

164
E.O.W - 122
21/2/25

Dear Sir,

Sub: Order under section 91 of the Criminal Procedure Code
C/A No. 130 of M/s. Mafatal Services Ltd Employees
Gratuity Fund.

Please refer your letter No: O/W No. 6576/EOW/UNIT-1/PBL/2005 dated 21st June 2005

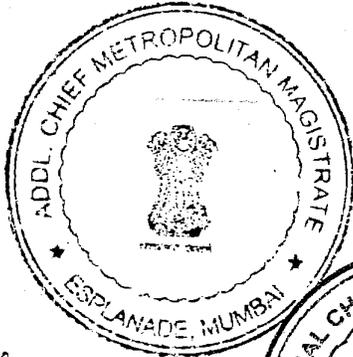
As desired by you we enclose herewith statement of A/cs of M/S. Mafatal Services Ltd
Employees Gratuity Fund Current A/c. No. 130.

Please acknowledge

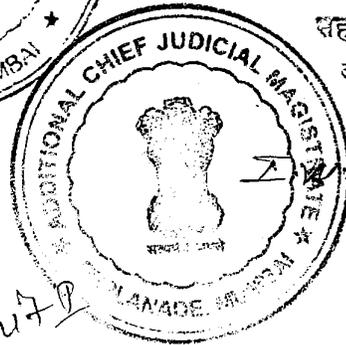
Thanking you,

Yours faithfully,

[Signature]
Senior Manager



[Signature]
for A.P.



सहाय्यक पोलीस आयुक्त
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई
10/7/06
2373/AEP/EOW/06

encl. As above

TR No 28/10/06
A.P. Loke
for information
11/10/06
S.P.E. unit 1

True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



यूको बँक
UCO BANK

नरिमन प्वाइन्ट
मुंबई - 400 021
Nariman Point
Mumbai - 400 021

E2/b. 153
16/13/24

165

स्विफ्ट पुस्तिकाचा प्रत SWIFT CONFIRMATION COPY

UCO BANK (Nariman Point)
Statement From 01/11/2001 To 30/11/2001

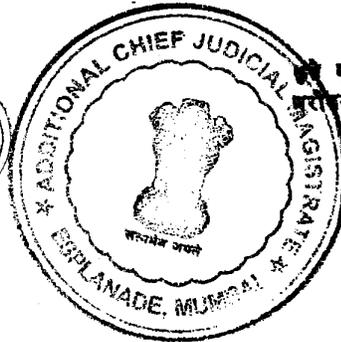
Account : 130 M/S. HAFATLAL SERVICES LTD(EHP.GR.FUND)
In : HAFATLAL HOUSE BACKBAY RECLAMATION
BOMBAY
400020

CURRENT ACCOUNTS

Page : 1.

No	Date	Particulars	Chq No	Withdrawal	Deposit	Balance
		Brought Forward Balance				5,47,869.67 DR
1	08/11/2001	To Cla - Schd # 1 Dt. 08	73763	5,23,146.53		24,723.14 C
2	23/11/2001	By Clearing Sch No."5292			1,350.00	26,073.14 C
3	29/11/2001	By Clearing Sch No."5297			805.00	26,878.14 C
		Grand Total		5,23,146.53	2,155.00	

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.



यूको बँक / For UCO BANK
नरिमन प्वाइन्ट शाखा / Nariman Point Br.

वरिष्ठ प्रबंधक / Sr. Manager

True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Zephanado, Mumbai

फोन/Phone : 022-2202 6449
फक्स/Fax : 022-2202 5338



बैंक ऑफ बड़ौदा Bank of Baroda

177
166

Senior Inspector of police
Economic offense wing,
Crime Branch
CID, Mumbai

21-12-06

EXB-122A

Dear Sir,

Re: To provide 2 cheques.

No 43395 for Rs 672417.00
& No-43396 for Rs 5166.00
of M/s Gagabhai & Associates.

We refer to your letter ~~no~~-dated
21/11/06 requesting to submit above
mentioned instruments.

We submit herewith both the
required cheques as requested by

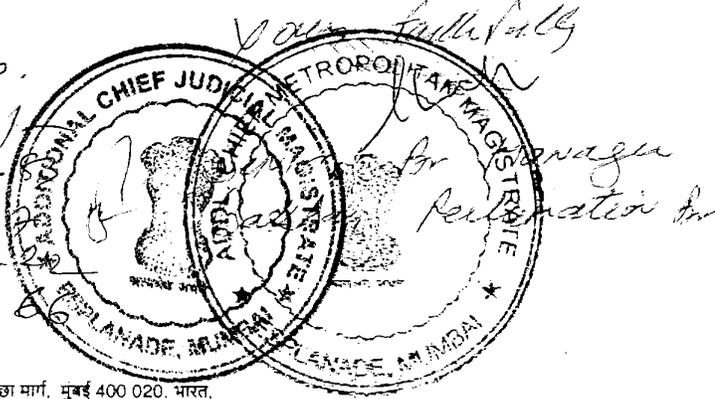
You & we also submit 3 more cheques

050429 - for 1075866.67
050431 - for 542342.22
050432 - 8266.66

TRND
Thanking you,
Sir

ENCL: 5 - cheques.

- (1) 043395 - 632417
- (2) 043396 - 5166
- (3) 050429 - 1075866.67
- (4) 050431 - 542342.22
- (5) 050432 - 8266.66



बँकचे रेक्लेमेशन शाखा : बँकचे रेक्लेमेशन, राम महल, 8, दिनशा वाच्छा मार्ग, मुंबई 400 020, भारत.

Backbay Reclamation Branch : Backbay Reclamation, Ram Mahal, 8, Dinshaw Vachha Road, Mumbai 400 020, India

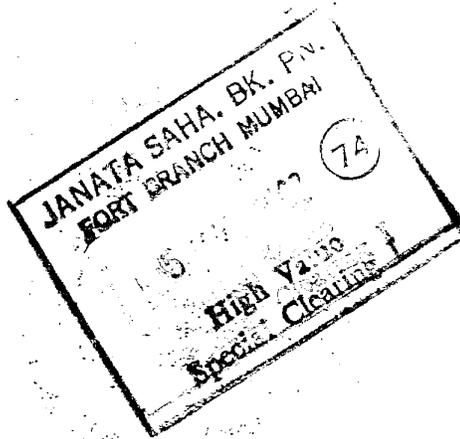
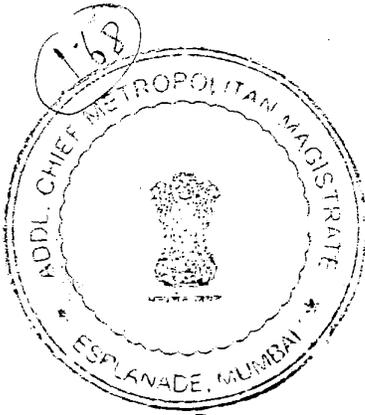
दूरध्वनी/Phone : 91-22 2287 1687, (सा/ग) 2282 1970, 2282 0862, 2285 6576, फॅक्स/Fax : 91-22 2282 0814

ई-मेल/E-mail : backba@bankofbaroda.com, वे/visit us at : www.bankofbaroda.com

True Copy

[Signature]
Judicial Clerk,

Additional Chief Metropolitan Magistrate's



PAYEE'S A/C ONLY.

179A

6021 Feb-15-23
7613122/2

दिनांक Date 5 MAR 2002

PAY Giltedge Management Services Ltd.

169

या धारक को OR BEARER

रुपये RUPEES Five Lakh forty two thousand three hundred forty two and paise twenty four only

₹. Rs. 5,42,342 = 22

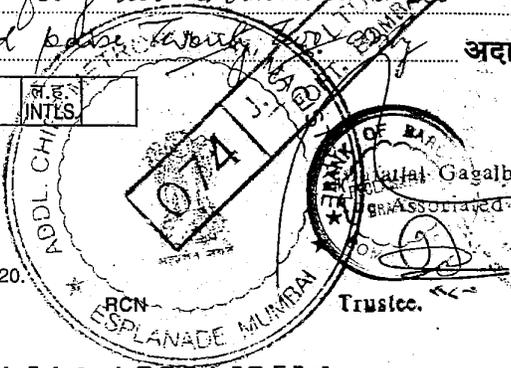
अदा करें

MADRAS SECURITY PRINTERS, CHENNAI

खा. सं. A/c. No. 26673

बैंक ऑफ बड़ोदा Bank of Baroda

वेववे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF



JOINT OPERATION

Gaganlal Gaganbhai & Sons and
Gaganlal Associated Concerns' Employees Provident Fund

Trustee

050431 4000120561 10

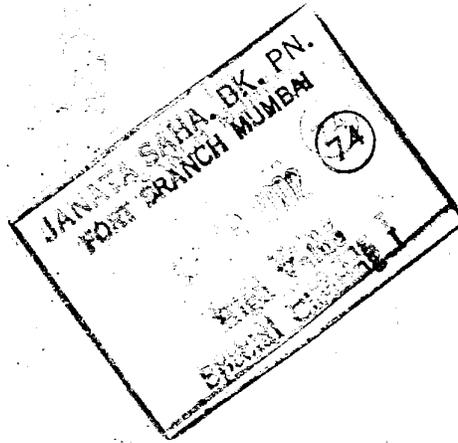
True Copy

J. B. Bhat
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.



170



PAYEE'S A/C ONLY.

180 Sub-156
18/3/2002 336

क्रमांक 14 MAR 2002
Date 14 MAR 2002

PAY Siltadge Management Services Ltd (171)

रुपये RUPEES Eight thousand Two hundred Sixty Six
and paise Sixty Six

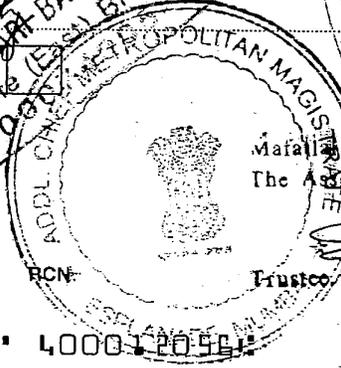
या धारक को OR BEARER

₹. Rs. 8266=66

खा. सं. 26673
A/c. No.

बैंक ऑफ बड़ोदा
Bank of Baroda

वेबवे-रिवलेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF



Maral & Sagalhat & Sons and
The Associated Concerns' Employees' Provident Fund
Trustee

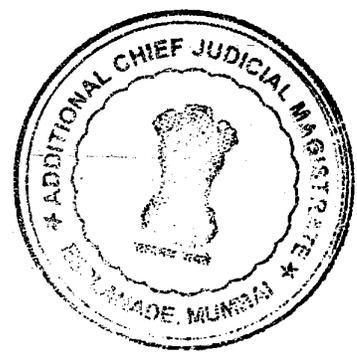
JOINT OPERATION

⑈050432⑈ 40001205⑈

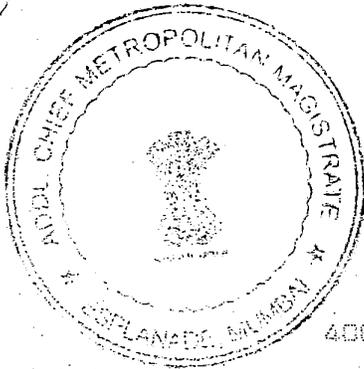
10 ⑈000000082666⑈

True Copy

J. Gudi
Additional Chief Judicial Magistrate's,
47th Court, Reclamation, Mumbai.



172



674445 JSD LDC
15/03/2012

400 JSD VPL LDC 15.03.2012

440701266



PAYEE'S A/C ONLY.

181A Feb 15 152

(173) दिनांक 1 MAR 2002 Date

PAY wire transfer services Limited

या धारक को OR BEARER

रुपये RUPEES

six lakhs seventy four thousand

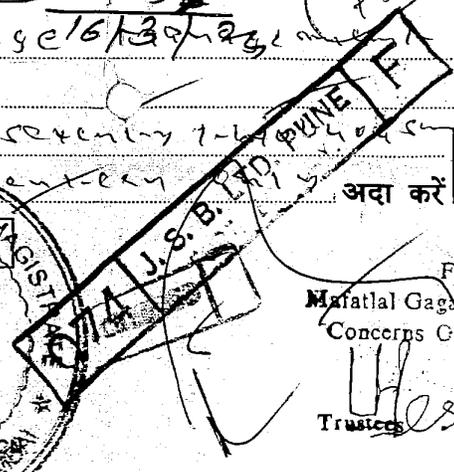
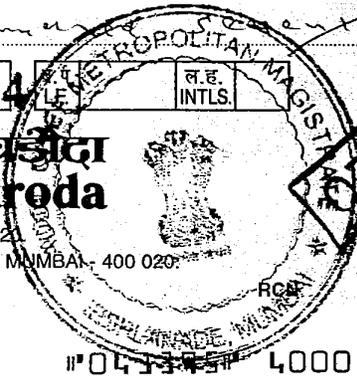
₹. Rs. 6,24,000/-

खा. सं. 27324 A/c. No.

ल.ह. INTLS.

बैंक ऑफ बरोडा Bank of Baroda

बेकबे-रिक्लेमेशन, मुंबई - 400 020
BACKBAY-RECLAMATION, MUMBAI - 400 020
SB/2000/EF.



JOINT OPERATION For and on behalf of

Mafatlal Gajalbbai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees Hesai

Trustees P. H. H. H.

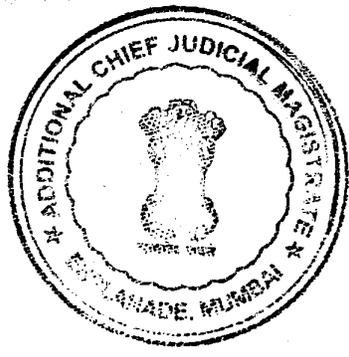
0411151 4000120561

10

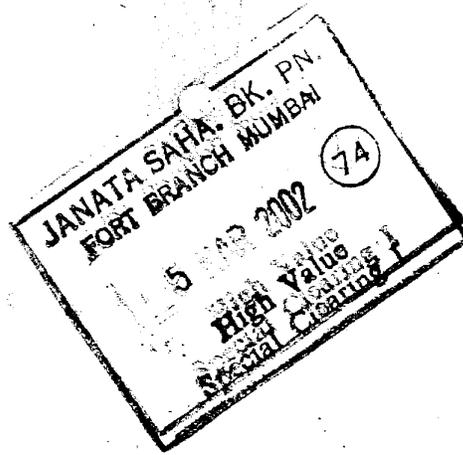
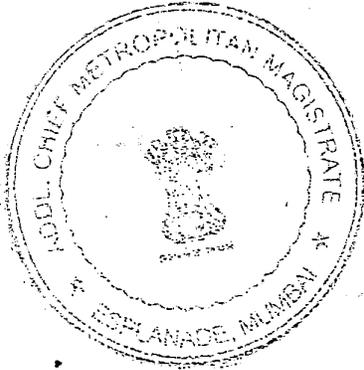
True Copy

J. Bedi

Additional Metropolitan Magistrate's, 47 ... Mumbai.



174



PAYEE A/C ONLY

15/3/2002 124 341

13 MAR 2002
Date

PAY Will-edge Management Services Limited

या धारक को OR-BEARER

रुपये RUPEES five thousand one hundred
sixty six and paise only

रु. RS. 5166.60

खा. सं. 27324
A/c. No.

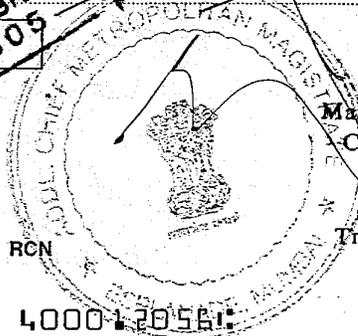
SAHAKARI BANK LTD. Branch
400074005

JOINT OPERATION

For and on behalf of
Mafatal Gagabhai & Sons and The Associated
Concerns Officers' Superannuation Scheme

बैंक ऑफ बरोडा
Bank of Baroda

बेकवे-रिवलेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF.



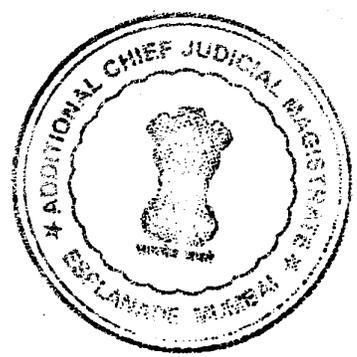
Trustees

043396 400074005

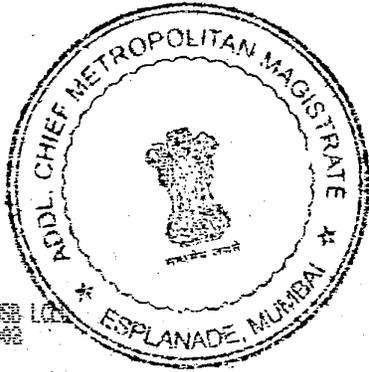
0000000516667

True Copy

Additional Chief Metropolitan Magistrate's,
47th Court, Esplanade, Mumbai.



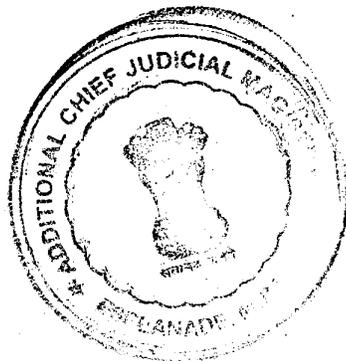
176



07445 JSB LCL
15/03/2002

400 JSB VPL LCL015.03.2002

4407012547





177

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023
Tel. : 56573535
Fax : 22703385

21/12/24
FY b. 123

Date: 26.06.2006

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Lte

Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

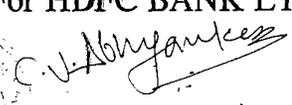
This has reference to your letter No. O.W. No. 6380/EOW/UNIT 1/PBL/2005 dated 22.06.2006 received by us on 22.06.2006 regarding furnishing the statement of Account of SB Account no. 0601110001016 of M/s. Steelage India Employees P. F. for the period from 01.04.2002 to 30.04.2002.

Enclosed herewith a copy of statement of Account of SB Account no. 0601110001016 of M/s. Steelage India Employees P. F for the period from 01.04.2002 to 30.04.2002 for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

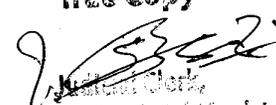
Yours Sincerely,
For HDFC BANK LTD.


CHITRA ABHYANKAR
Authorised Signatory.



Encl.: copy of statement of Account.

True Copy


Additional Chief Judicial Magistrate's.
47th Court, Esplanade, Mumbai.

Exib. 159
16/3/25

187

187

Page No : 1 TO BE DISPATCHED TO BRANCH MUMBAI - CLEARING

BRANCH

M/S. STEELAGE IND ENL DE
C/O BHANGRA/JAYAKASH 156
DR MASCARENHE'S RD OFF SCOT
OFFICE NAZGAON
MUMBAI
MAHARASHTRA
400 010
INDIA
From: 01/04/02 To: 03/04/02

Currency : INR
Email :
OD Limit : 9.00
Cust ID : 1403344
Account No : 0601110001016

03/04/02	CHQ PAID - INWARD CLEARING	0856721	03/04/02	11,378.00	
2,128,860.86	03/04/02	CHQ DEP - FORT BRANCH	000162R	04/04/02	79,534.00
2,207,994.96	03/04/02	CHQ DEP - FORT BRANCH	0803369	04/04/02	193,000.00
2,402,394.86	06/04/02	TRY- HYINT 12.20% GUD 2007 FV-300000	0567989	10/04/02	10,450.00
2,420,844.86	10/04/02	TRY- HYINT 9.95% AF 2011 FV- 300000	0856725	19/04/02	14,175.00
2,435,019.86	10/04/02	CHQ DEP - FORT BRANCH	0856725	19/04/02	125,000.00
2,560,019.86	10/04/02	CHQ DEP - FORT BRANCH	0856725	19/04/02	725,000.00
137,600.28	15/04/02	CHQ DEP - FORT BRANCH	0576283	15/04/02	25,000.00
862,500.28	19/04/02	CHQ PAID - INWARD CLEARING	0956728	19/04/02	2,866.00
837,600.28	19/04/02	CHQ PAID - INWARD CLEARING	0856725	19/04/02	325.00
834,424.28	19/04/02	CHQ PAID - INWARD CLEARING	0856725	19/04/02	29,362.00
3,493,284.28	27/04/02	HYINT 13.05% GUD 2007 FV-400000	0856747	23/04/02	402,330.00
3,493,284.28	27/04/02	HYINT 13.05% GUD 2007 FV-400000	0856792	23/04/02	89,306.00
3,493,284.28	27/04/02	HYINT 13.05% GUD 2007 FV-400000	0856792	23/04/02	9,377

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE TRINER ARE COMPUTERISED, ACCURATE, TRUE AND CORRECT. THE EXTRACTS IN THE BOOKS OF ACCOUNT OF THE BANK UNFINALLY MAINTAINED BY THE BANK ARE TRUE, USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.



True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate
47th Court, Esplanade, Mumbai



167

179

27/04/02	CHQ PAID - INWARD CLEARING	0856731	27/04/02	20,000.00	
362,409.28					
29/04/02	CHQ PAID - INWARD CLEARING	0856730	29/04/02	32,000.00	
330,409.28					
29/04/02	TRF - MINT 10.504001 2014 FV-320900		29/04/02		15,821.00
347,230.28					
30/04/02	CHQ PAID - INWARD CLEARING	0856748	30/04/02	138,964.00	
208,266.28					

STATEMENT SUMMARY :-
Opening Balance

Closing Bal 2,140,738.86

Dr Count	Cr Count	Debits	Credits
11	10	3,170,940.58	1,238,468.00

END OF STATEMENT





193 / 181

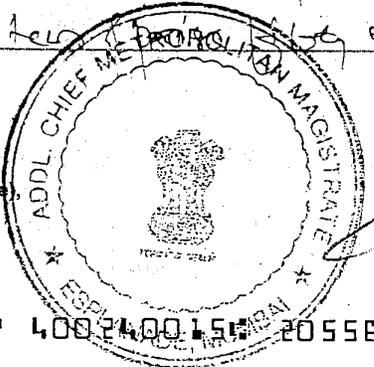
Exh. 160 31/03/2002

PAY Giltedge management services Ltd 16/3/25 या धारक को OR BEARER

ये RUPEES Twenty Four Lakh Twenty two thousand Four hundred Ninety eight only

Rs. 24,22,419/58

A/c No. 0601110001016 S/B-F.I.G



For STEELAGE INDUSTRIES EMPLOYEES F F

HDFC BANK LTD.
Gr.Floor,Maneckji Wadia Bldg.(Kalpataru Heritage),
Nanik Motwani Marg, Fort, Mumbai - 400023.

[Signature]
Trustee

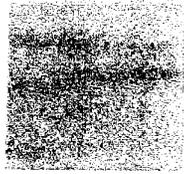
[Signature]
Trustee

856727 4002400150 205569 10

True Copy

[Signature]
Additional Chief Magistrate's
47th Court, Esplanade, Mumbai





(191) (180)

4/12/2007
F4b-122

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 11.12.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke

Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your Order No. 10876/EOW/UNIT 1/PBL/2005 dated 28/11/2006 received by us on 28/11/2006, regarding furnishing the details as per the said letter.

Enclosed herewith original Cheque no. 856727 dated 31/03/2002 issued by Steelage Industries Employee PF-Account No. 0601110001016 for Rs. 24,22,419.58 in favour of Giltedge Management Services Limited.

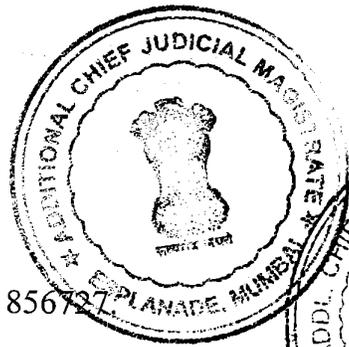
You are requested to return the original instruments to us on completion of your inquiry for our records. Kindly acknowledge receipt.

Assuring you of our best services.

Thanking you,
Yours Sincerely.



For HDFC BANK LTD.
C. V. Abhyankar
CHITRA ABHYANKAR
Authorised Signatory.



Encl.: Original Cheque No. 856727

True Copy

[Signature]
Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

195
182

STATE BANK OF HYDERABAD
DADAR (WEST) BRANCH
SHALINI PALACE, BHAVANI SHANKAR ROAD
DADAR (WEST) MUMBAI 400 02
Telephone Nos: 24313881, 24305802, Telefax : 24322164

F.No./ 01

Date: 10/07/2006

To,
The Police Inspector,
Unit-1, E.O.W. (Crime Branch Mumbai)
Office Of The Sr. Inspector Of Police,
Economic Offence Wing, Crime Br. C.I.D.
Police Commissioner's office compound,
Annexe-1 Building, 2nd floor, Opp. Mahatma Phule Market,
Mumbai-400001.

Dear Sir,

Re:-Bank Statement Of M/s Eureka Forbes Ltd. A/c.No.01190005657.

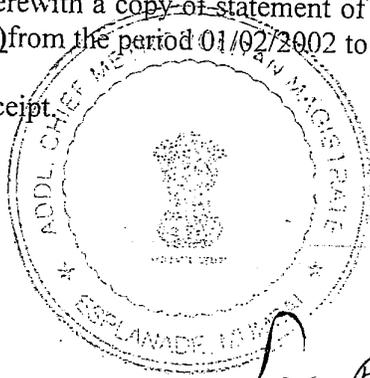
We acknowledge receipt of your letter no.6378/EOW/UNIT/-1/PBL/2005 dated 22/06/2006.

Please find enclosed herewith a copy of statement of account of M/s.Eureka Forbes Ltd. (A/c.No.01190005657) from the period 01/02/2002 to 28/02/2002 as desired by you.

Please acknowledge receipt.

[Signature]
Chief Manager

(Encl.As above) - 4



Sr PI Unit

[Signature]
सहाय्यक पोलीस आयुक्त

आर्थिक गुन्हे शाखा,

मु. अ. वि. मुंबई.

TR No
27/c/06

P.O. Loke

for information

[Signature]
S.I., Unit 1

To No 2397/ACPI/EOw/06

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's.
47th Court, Fort Road, Mumbai

Enb-16) 20/2

186 Bill No 01/01/02

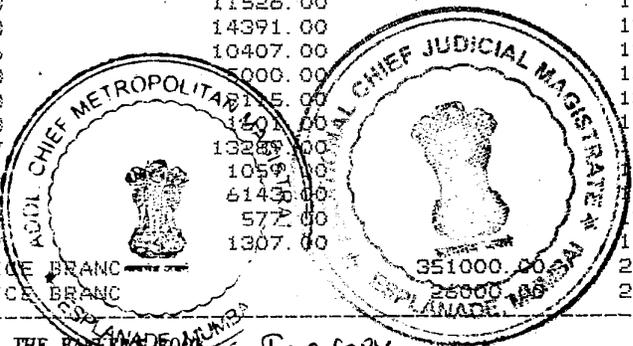
STATE BANK OF HYDERABAD
DADAR(W) MUMBAI BR.

STATEMENT OF ACCOUNT
From: 14/01/02 To: 30/06/02

Account No.: 01190005657 SAVINGS BANK (PERSON.)
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOOR
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

Page No: 06

Date	Description	Withdrawals	Deposits	Balance
25/02/02	956607/CANARA BANK (CAB)		92750.00	6761716.06
25/02/02	956608/CANARA BANK (CAB)		79500.00	6841216.06
25/02/02	TO CLG : 00006332	1196.00		6840020.06
25/02/02	TO CLG : 00006705	66730.00		6773290.06
25/02/02	TO CLG : 00006750	38273.00		6735017.06
25/02/02	TRANSFER CHG 00006405	722.00		6734295.06
25/02/02	WRONG DR 66730/OF66730.60		66730.00	6801025.06
25/02/02	TO CLG : 00006705	66730.60		6734294.46
25/02/02	TO CLG : 00006603	753.00		6733541.46
25/02/02	TO CLG : 00006252	8467.00		6725074.46
26/02/02	TO CLG : 00006699	23227.00		6701847.46
26/02/02	TO CLG : 00006627	3086.00		6698761.46
26/02/02	TO CLG : 00006631	2804.00		6695957.46
26/02/02	TO CLG : 00006837	2144091.67		4551865.79
26/02/02	TO CLG : 00006834	1000000.00		3551865.79
27/02/02	028022/PNB, BOMBAY SAMACH		62860.00	3614725.79
27/02/02	TO CLG : 00006558	4254.00		3610471.79
27/02/02	TO CLG : 00006835	400000.00		3210471.79
27/02/02	TO CLG : 00006832	1175361.41		2035110.68
28/02/02	TO CLG : 00006809	683.00		2034427.68
28/02/02	TO CLG : 00006611	4721.00		2029706.68
28/02/02	TO CLG : 00006623	6373.00		2023333.68
02/03/02	TU CLG : 00006599	2084.00		2021249.68
02/03/02	TO CLG : 00006693	1070.00		2020179.68
02/03/02	TO CLG : 00006567	774.00		2019405.68
02/03/02	TU CLG : 00006630	38425.98		1980979.70
02/03/02	TU CLG : 00006751	41077.25		1939902.45
04/03/02	TO CLG : 00006673	11526.00		1928376.45
04/03/02	TO CLG : 00006168	14391.00		1913985.45
04/03/02	TO CLG : 00006786	10407.00		1903578.45
04/03/02	TO CLG : 00006668	1000.00		1898578.45
04/03/02	TO CLG : 00006663	115.00		1889463.45
04/03/02	TO CLG : 00006423	1501.00		1887862.45
05/03/02	TO CLG : 00006717	13289.00		1874573.45
05/03/02	TO CLG : 00006671	1059.00		1873514.45
05/03/02	TO CLG : 00006731	6143.00		1867371.45
05/03/02	TO CLG : 00006764	572.00		1866794.45
05/03/02	TO CLG : 00006747	1307.00		1865487.45
06/03/02	615836/SBH, SERVICE BRANC		351000.00	2216487.45
06/03/02	615810/SBH, SERVICE BRANC		25000.00	2242487.45



CERTIFIED UNDER THE BANKING ACT, 1951 THAT THE ABOVE ARE THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

True copy
[Signature]

STATE BANK OF HYDERABAD
SBH : DADAR(W) MUMBAI BR.

STATEMENT OF ACCOUNT
From: 14/01/02 To: 30/06/02

SAVINGS BANK (PERSON.) True Copy

Account No.: 01190005657
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOOR
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

[Signature]
Additional Chief Judicial Magistrate's
47th Court, Esplanado, Mumbai

Exb-125-A
2/12/2006

STATE BANK OF HYDERABAD
DADAR (WEST) BRANCH
SHALINI PALACE BHAVANI SHANKAR ROAD
DADAR (WEST)
MUMBAI -400028

REF : 1262
DATE : 30/11/2006

To,
The Sr. Inspector Of Police,
Economic Offences Wing,
Crime Branch, CID, Mumbai.

Dear Sir,

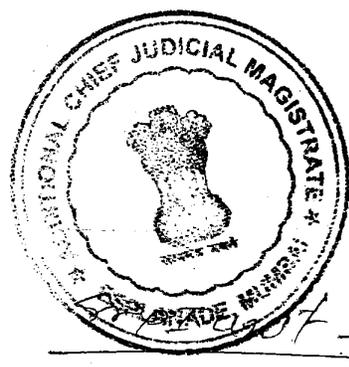
Re:-C.R.no.13/05,U/sc.409,34 IPC of EOW,CB,CID,Mumbai

We acknowledge receipt of your letter no. 10877/EOW/CB/CID/Unit-1/PBL/2006 dated 28/11/2006.

We enclose herewith cheque no.6836 dated 22/02/2002 issued from account no.01190005657 of Eureka Forbes Ltd.Employees Provident Fund as desired by you.

Please acknowledge receipt .

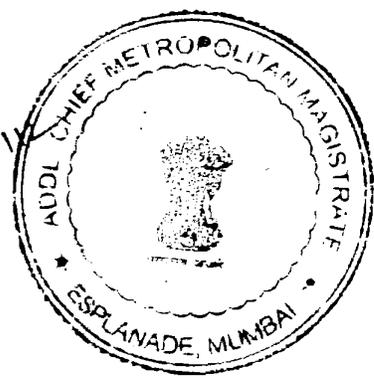
[Signature]
Chief Manager



TR No
52/10/08

PJ Loke
for information

[Handwritten initials]



[Signature]
सहाय्यक पोलीस आयुक्त 21/12/06
आर्थिक गुन्हे-शाखा,
मु. अ. वि. मुंबई.
I.a. 6823/Aep/2006

True Copy
[Signature]
Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

207 Eab 162

Date

22/02/2002

या उनके आदेशपर or Order

Price Eleven Only

रु. 1175001 11
Rs. 1175001 11
For EUREKA FORBES LIMITED
EMPLOYEES' PROVIDENT FUND

Jh. Jethipona
Trustees

POSTED IN BANKMASTER
27 FEB 2002
S.W.S.
PAID

स्टेट बैंक ऑफ हैदराबाद
STATE BANK OF HYDERABAD

ब्रांच (सिड) मुंबई 400 028
DADAR (WEST) MUMBAI 400 028

006836 400040 10

10 0000 117536 1111

True Copy

J. B. ...
Additional Chief Judicial Magistrate's
47th Court, Erapanada, Mumbai.



189

074002 JSB LCLG
26/02/2002

4305014536



400 JSB FOR LCLG26.02.2002



Feb 126

200

190



JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.

Phone : 4453258, 4453259, 4452894 ♦ Fax : 020 - 4453430

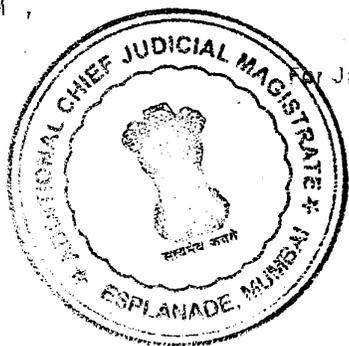
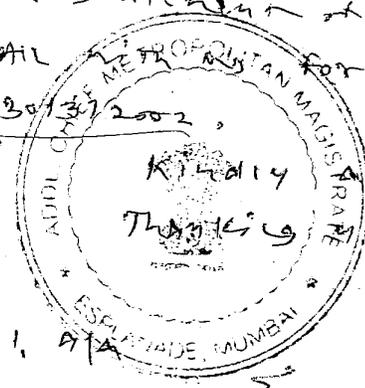
REF. : H.O/Fort Branch Number/Fort/555/66 DATE 19th July 2006.

To,
The Police Inspector
Unit - 1, EOW,
(Crime Branch, Mumbai)
Mumbai - 400 001,

Sir,

Ref : your letter o.w. no. 7229/EOW/
UNIT-1/PBL/2005 dt 18/7/05.
Sub: Submission of statement,
crime no. 13105.

With reference to your above mentioned
subject, as required by you we are enclosing
the statement of A/c no. 1422 of Gmst LC
ALL THE PROPOSALS FOR THE PERIOD from 22/2/2002 to
30/3/2002.



Yours faithfully,
Janata Sahakari Bank Ltd, Pune,
Scheduled Bank

[Signature]
Branch Manager
Fort (Mumbai Br.)

ENC. 1, A/A

True Copy

[Signature]
Judicial Clerk,

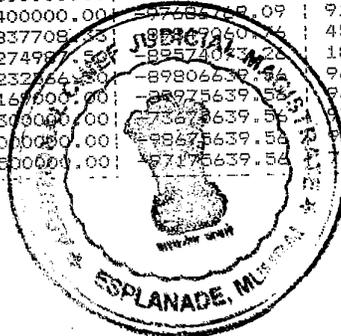
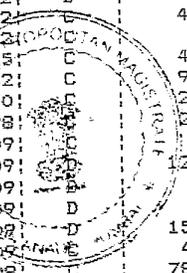
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH

GILTEDGE MANAGEMENT SERVICES LTD.
CASH CREDIT A/C NO 1422
STATEMENT PERIOD 22/02/2002 TO 30/03/2002

2/1
5
Sub-163
1613124

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
22/02/2002	-99743960.53	C	41241.00	-99702719.53	840021	COLABA (CLA)-COLABA (CLA)
22/02/2002	-99702719.53	C	10000000.00	-89702719.53	968883	Auto Cr Wt Chq
22/02/2002	-89702719.53	D	17507.54	-89720227.09	969958	HEENA DAVE
22/02/2002	-89720227.09	D	120000.00	-89840227.09	969944	ABANI KANTA SAMAL
22/02/2002	-89840227.09	D	30000.00	-89870227.09	969947	SHREE ENT
22/02/2002	-89870227.09	D	5151.04	-89875378.13	969960	JOHNSON PUMP INDIA LTD
22/02/2002	-89875378.13	D	100100.00	-89975478.13	969964	tt vpl & comm
22/02/2002	-89975478.13	C	239556.25	-89735921.88	340000	FORT(FRT)-FORT(FRT)
22/02/2002	-89735921.88	C	132818.00	-89603103.88	525957	BOMBAY MAIN OFFICE (BMO)
22/02/2002	-89603103.88	C	118675.00	-89484428.88	804970	MAIN BRACH (BMB)-MAIN BR
22/02/2002	-89484428.88	D	10081643.84	-99566072.72	969966	VALIANT CAPITAL MARKETS L
25/02/2002	-99566072.72	C	400000.00	-99166072.72	968890	Auto Cr Wt Chq
25/02/2002	-99166072.72	D	152.97	-99166225.69	969948	TRUSTEES OF IGE INDIA LTD
25/02/2002	-99166225.69	D	1749.00	-99167974.69	969949	MUKESH BABU SEC LTD
25/02/2002	-99167974.69	D	33750.00	-99201724.69	969955	21 ST CENTURY SHARES
25/02/2002	-99201724.69	D	5000.00	-99206724.69	969950	ASIC C MEHTA INVESTMENT
26/02/2002	-99206724.69	D	5170.83	-99211895.52	969930	ASSOCIATION OF MERCHANT
26/02/2002	-99211895.52	D	719856.66	-99931752.18	969971	NEUTRAL GLASS & ALLIED IN
26/02/2002	-99931752.18	D	12500.00	-99944252.18	969956	LKP SECURITIES LTD
26/02/2002	-99944252.18	D	10000.00	-99954252.18	969954	ANMOL FINSEC LTD
26/02/2002	-99954252.18	C	325306.85	-99628945.33	340020	FORT(FRT)-FORT(FRT)
26/02/2002	-99628945.33	D	471298.63	-100100244.0	969965	BIRLA SUN LIFE SECURITIES
26/02/2002	-100100244.0	C	1000000.00	-99100243.96	968891	trf c/c 1422
26/02/2002	-99100243.96	D	39331987.90	-138432231.9	969973	trf c/a 2475
26/02/2002	-138432231.9	C	39300000.00	-99132231.86	970181	trf c/c 1422
27/02/2002	-99132231.86	C				
27/02/2002	-99132231.86	C	3584940.00	-94571930.75	78605	MAHALAXMI (MLX)-MAHALAXMI
27/02/2002	-94571930.75	C	8250.00	-94363680.75	9519	HDFC BANK LTD-HDFC BANK L
27/02/2002	-94363680.75	C	22500000.00	-71863680.75	968894	trf c/c 1422
27/02/2002	-71863680.75	C	1000000.00	-68963680.75	300164	RAYMOND HOUSECHURCHGATE (
27/02/2002	-68963680.75	C	1900000.00	-68963680.75	848762	FORT(FRT)-FORT(FRT)
27/02/2002	-68963680.75	D	217500.00	-69181180.75	969977	SYNERGY INVEST. INC.
27/02/2002	-69181180.75	D	396000.00	-69577180.75	969978	AMAN BILT SEC.P.LTD
27/02/2002	-69577180.75	D	24406666.67	-93983847.42	969981	DEVELOPMENT CR.BANK LTD
27/02/2002	-93983847.42	C	335000.00	-93648847.42	0	LBC 271 REALISED
28/02/2002	-93648847.42	C	108000.00	-93540847.42	903914	D.N.ROAD EBC (DNR)(8599)-
28/02/2002	-93540847.42	D	1000000.00	-94540847.42	969989	GILT.INVEST.BAK.SER.LTD
28/02/2002	-94540847.42	D	2500000.00	-97040847.42	969983	GILT.MGT.SER.LTD
28/02/2002	-97040847.42	D	500000.00	-97540847.42	969975	SNS INVESTMENTS
28/02/2002	-97540847.42	D	150000.00	-97690847.42	969979	NAYNA MEHTA
28/02/2002	-97690847.42	D	800.00	-97691647.42	969970	VIDUL S.NAGDA
28/02/2002	-97691647.42	D	3100.00	-97694747.42	969984	PEDNEKAR[R]
28/02/2002	-97694747.42	D	490000.00	-97204747.42	960598	trf c/c 1422
02/03/2002	-97204747.42	D	21894.17	-97182863.25	753388	MANICKPUR (MNP)-MANICKPUR
02/03/2002	-97182863.25	C	415698.63	-96767164.62	8884	-
02/03/2002	-96767164.62	C	935321.92	-95831842.70	13529	-
02/03/2002	-95831842.70	C	258784.72	-95573057.98	13530	-
02/03/2002	-95573057.98	C	206538.89	-95366819.09	13528	-
02/03/2002	-95366819.09	C	7750.00	-95358769.09	541967	M.G.ROAD (MGR)-M.G.ROAD (
02/03/2002	-95358769.09	C	1200000.00	-96558769.09	969993	CC 1422
02/03/2002	-96558769.09	D	23000.00	-96581769.09	969986	SHEETAL ENT
02/03/2002	-96581769.09	D	5000.00	-96586769.09	969980	AMAN BILT SEC P LTD
02/03/2002	-96586769.09	D	1500000.00	-98086769.09	969997	SNS INVEST
04/03/2002	-98086769.09	D	400000.00	-98486769.09	913931	c/c 1422
04/03/2002	-98486769.09	C	7837708.53	-97703000.56	459834	BOMBAY MAIN BRANCH (MNB)(
04/03/2002	-97703000.56	C	27499.53	-97730499.09	185605	MAIN BRANCH (MBB)-MAIN BR
04/03/2002	-97730499.09	D	232764.80	-97963263.89	969996	EDGE SEC P LTD
04/03/2002	-97963263.89	D	169000.00	-98132263.89	969974	IDBI BANK LTD
04/03/2002	-98132263.89	D	16370000.00	-99769263.89	72852	c/c 1422
04/03/2002	-99769263.89	C	2500000.00	-99519263.89	970032	trf c/c 1295
05/03/2002	-99519263.89	C	1500000.00	-97019263.89	972149	trf c/c 1422



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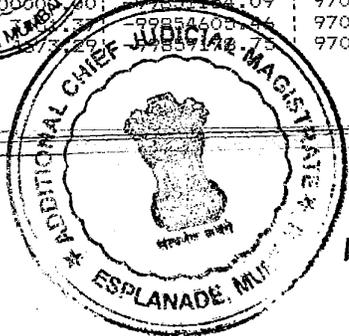
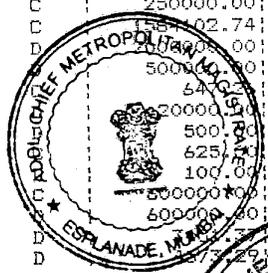
Additional Chief Judicial Magistrate's
47th Court Esplanade, Mumbai

(213) (152)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
05/03/2002	-97278639.56	D	5000.00	-97298639.56	969985	K G ASHAR
05/03/2002	-97298639.56	C	6200000.00	-91098639.56	848766	FORT(FRT)-FORT(FRT)
05/03/2002	-91098639.56	C		-90022772.89		FORT(FRT)-FORT(FRT)
05/03/2002	-90022772.89	C		-89350355.89		FORT(FRT)-FORT(FRT)
05/03/2002	-89350355.89	D	250000.00	-91890859.89	970004	trf c/a 2475
05/03/2002	-91890859.89	D	2290504.00	-91640859.89	970005	pc & po comm[r]
06/03/2002	-91640859.89	C	1400000.00	-90490859.89	848767	FORT(FRT)-FORT(FRT)
06/03/2002	-90490859.89	C	3600000.00	-86890859.89	384955	UTI BANK LTD-UTI BANK LTD
06/03/2002	-86890859.89	C		-86348517.67		UTI BANK LTD-UTI BANK LTD
06/03/2002	-86348517.67	C	105000.00	-86243517.67	943807	D.N.ROAD EBC (DNR)(8599)-
06/03/2002	-86243517.67	D	752004.50	-86995522.17	970010	DEEPA B THANAWALA
06/03/2002	-86995522.17	D	2310932.88	-89306455.05	970009	R K TANDON AND CO
07/03/2002	-89306455.05	C	755001.00	-88551454.05	83380	PRABHADEVI BR.(PDV)-PRABH
07/03/2002	-88551454.05	D	5250.00	-88559204.05	969998	ORIGIN FIN SER
07/03/2002	-88559204.05	D	2500.00	-88559204.05	969991	21 ST CENTURY SHARE & SEC
07/03/2002	-88559204.05	C	10800000.00	-77759204.05	913452	FORT(FRT)-FORT(FRT)
07/03/2002	-77759204.05	C	9200000.00	-68559204.05	150522	CORPORATE BANKING BR(CBB)
07/03/2002	-68559204.05	C	368426.66	-68190777.39	339966	FORT(FRT)-FORT(FRT)
07/03/2002	-68190777.39	D	500000.00	-68690777.39	970013	GILTEDGE MGT SER LTD
07/03/2002	-68690777.39	D	3000000.00	-98690777.39	970011	KETAN SHETH & CO.1295
08/03/2002	-98690777.39	C	396000.00	-98294777.39	613494	BORIVLI(W)(BVW)-BORIVLI(W)
08/03/2002	-98294777.39	D	17693.00	-98312470.39	969995	BOB A/C INCOME TAX
08/03/2002	-98312470.39	D	2500.00	-98314970.39	969999	LKP SEC LTD
08/03/2002	-98314970.39	C	12500000.00	-85814970.39	741684	CORPORATE BANKING BR(CBB)
08/03/2002	-85814970.39	C	7500000.00	-78314970.39	286153	INDUSIND BANK LTD-INDUSIN
08/03/2002	-78314970.39	D	20000000.00	-98314970.39	970014	KETAN SHETH AND CO
09/03/2002	-98314970.39	D	51.32	-98315021.71	969972	SUTLEJ INDS LTD EMP BR FU
11/03/2002	-98315021.71	C	500000.00	-97815021.71	972762	gilt:mgt.ser.ltd 1422
11/03/2002	-97815021.71	D	53000.00	-98201431.44	970016	D J GANDHI
11/03/2002	-98201431.44	D	5000.00	-97873021.71	970000	UTI SEC EXCHANGE LTD
11/03/2002	-97873021.71	D	10000.00	-97883021.71	970022	DD MIRAJ & COMM[R]
11/03/2002	-97883021.71	D	318409.73	-98201431.44	970015	GILT. INVEST. BAK. SER.
11/03/2002	-98201431.44	D	1000000.00	-99201431.44	970020	GILTEDGE MGT SER
11/03/2002	-99201431.44	D	432638.03	-99634069.47	970021	KETAN SHETH AND CO
11/03/2002	-99634069.47	D	130000.00	-99764069.47	969945	H PRADHAN
13/03/2002	-99764069.47	C	332708.33	-99431361.14	63440	NARIMAN POINT (NAP)-NARIM
13/03/2002	-99431361.14	C	2050000.00	-97381361.14	848775	FORT(FRT)-FORT(FRT)
13/03/2002	-97381361.14	C	513709.59	-96867651.55	919402	MAIN BRACH (BMB)-MAIN BRA
13/03/2002	-96867651.55	C	719193.42	-96148458.13	753649	MAIN BRACH (BMB)-MAIN BRA
13/03/2002	-96148458.13	C	750000.00	-95398458.13	569728	FORT(FRT)-FORT(FRT)
13/03/2002	-95398458.13	C	233442.72	-95164815.41	866832	FORESHORE ROAD (FSR)-FORE
13/03/2002	-95164815.41	C	211532.89	-94953282.52	862324	FORESHORE ROAD (FSR)-FORE
13/03/2002	-94953282.52	C	1529020.55	-93424261.97	57420	INTERNATIONALE NEDERLANDE
13/03/2002	-93424261.97	D	28300.00	-93452561.97	970017	K G ASHAR
13/03/2002	-93452561.97	D	23300.00	-93475861.97	970018	RAJENDRA KHEDEKAR
13/03/2002	-93475861.97	D	1117176.71	-94593038.68	970024	B M SECURITIES
13/03/2002	-94593038.68	D	5597890.41	-100190929.1	970025	SAINIK SAHA BANK LTD SATA
13/03/2002	-100190929.1	C	1050000.00	-99140929.09	972768	gilt.mgt.ser.ltd
14/03/2002	-99140929.09	D	25000.00	-99165929.09	970023	ALAP MERCHANT
14/03/2002	-99165929.09	C	250000.00	-98915929.09	384981	UTI BANK LTD-UTI BANK LTD
14/03/2002	-98915929.09	C	58102.74	-97331826.35	213655	ANZ GRINDLAYS BANK PLC (G
14/03/2002	-97331826.35	D	50000.00	-97831826.35	970028	KETAN SHETH AND CO 1295
14/03/2002	-97831826.35	D	50000.00	-97831826.35	970027	giltedge mgt sr ltd
15/03/2002	-97831826.35	D	54102.74	-99831179.09	514244	ANZ GRINDLAYS BANK PLC (G
15/03/2002	-99831179.09	D	20000.00	-99851179.09	970033	gilt.invest.bak.
16/03/2002	-99851179.09	D	500.00	-99851679.09	970029	SANTOSH S BUMB
16/03/2002	-99851679.09	D	625.00	-99851054.09	0	OBC 18/328 REL
16/03/2002	-99851054.09	D	100.00	-99851154.09	0	OBC 18/328 COMM
18/03/2002	-99851154.09	D	500000.00	-99251154.09	203811	CENTRAL ADMINISTRATIVE OF
19/03/2002	-99251154.09	D	60000.00	-99851154.09	970003	GILTEDGE INVESTMENT BK SE
20/03/2002	-99851154.09	D		-99851154.09	970008	FOSMA MARITIME INSTITUTE
20/03/2002	-99851154.09	D		-99851154.09	970007	FOSMA MARITIME INSTITUTE

From BOB MGF PF

From BOB MGF PF



True Copy
 Additional Chief Justice
 47th Court, Esplanade, Mumbai

UT BANK

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Form for Other than Individuals

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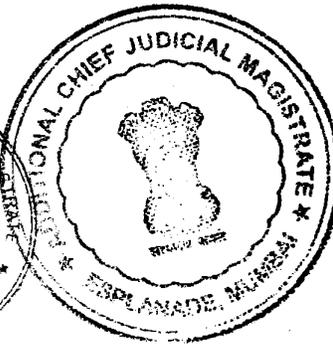
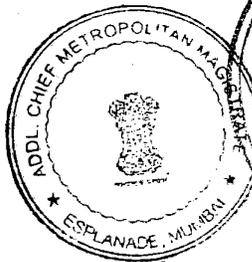
Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
21/03/2002	-99859178.75	D	7500.00	-99866678.75	970045	GARBAN INTERCAPITAL IL
21/03/2002	-99866678.75	D	15000.00	-99881678.75	970043	21 ST CENTURY SHARES AND
21/03/2002	-99881678.75	D	2500.00	-99884178.75	970044	ASIT C METHA INVESTMENT
21/03/2002	-99884178.75	D	53324.61	-99937503.36	970026	B B AILSINGHANI AND CO
21/03/2002	-99937503.36	D	9000.00	-99946503.36	970046	GEETA J NAIK
21/03/2002	-99946503.36	D	8000.00	-99954503.36	970047	FULBALA B SHAH
21/03/2002	-99954503.36	C	88.00	-99954415.36	0	SBH DD EXES CHGS
23/03/2002	-99954415.36	D	65095.89	-100019511.3	970050	GILTEDGE PORTFOLIO MGT
23/03/2002	-100019511.3	D	240000.00	-102419511.3	970038	GILTEDGE PORTFOLIO MGT
23/03/2002	-102419511.3	C	3098323.89	-99321187.36	913935	GILTEDGE MGR SER LTD
23/03/2002	-99321187.36	D	600000.00	-99921187.36	970051	GILTEDGE INVEST BANKING
23/03/2002	-99921187.36	D	800000.00	-100721187.4	970036	KSC SEC LTD
23/03/2002	-100721187.4	C	819675.89	-99901511.47	827294	GILTEDGE MGT SER
23/03/2002	-99901511.47	D	21698.63	-99923210.10	970049	KSC SEC LTD
27/03/2002	-99923210.10	D	600000.00	-100523210.1	970052	GILTEDGE ASSE MGT SER
27/03/2002	-100523210.1	C	600000.00	-99923210.10	961553	GILTEDGE MGT SER LTD
27/03/2002	-99923210.10	D	1500000.00	-101429710.1	970053	JAGRUTI K SHETH
27/03/2002	-101429710.1	C	1500000.00	-99929710.10	961556	GILTEDGE MGR SER
27/03/2002	-99929710.10	C	1670000.00	-98259710.10	961554	GILTEDGE MGT SER
27/03/2002	-98259710.10	D	1700000.00	-99959710.10	970054	SNS INVESTMENTS
27/03/2002	-99959710.10	D	6500.00	-99929710.10	970041	D V VED
27/03/2002	-99929710.10	D	6000.00	-99965710.10	970042	PRATIK UDESHI
27/03/2002	-99965710.10	D	6000.00	-99971710.10	970040	RITA CONTRACTOR
27/03/2002	-99971710.10	D	100.00	-99971810.10	0	To Cheque Book Charges
28/03/2002	-99971810.10	D	425.00	-99972235.10	0	To Ex.Wdr's Chrg.:
30/03/2002	-99972235.10	D	1000.00	-99973235.10	0	sgl transact.chg mar-02
30/03/2002	-99973235.10	D	2490776.00	-102464011.1	0	To Interest C/D 12.00%
30/03/2002	-102464011.1	D	637032.00	-103101043.1	0	To Penal C/D 12.000000

END OF THE REPORT

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

For Janata Sahakari Bank Ltd; Poona,
Scheduled Bank

[Signature]
Branch Manager
Fort (Mumbai Br.)



True Copy

[Signature]
Additional Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

Feb-164 (217) 194
1613124

UTI-BANK LIMITED

KOLKATA BRANCH, KOLKATA

TYPE: CA - BUSINESS PRIVILEGE

DATE: 20-07-2006

A/C NO: 005010200016092 INR

PAGE: 1

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103, LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

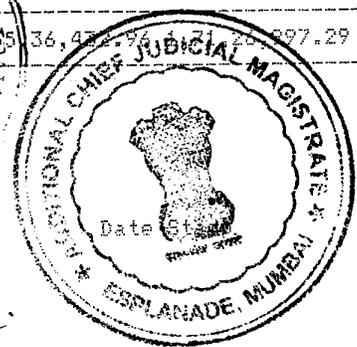
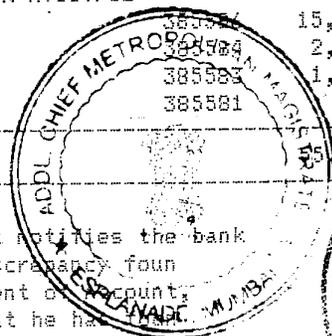
Lein :99999999999999999999 Effective Available Amount : -99999999655605.60 At 20-07-2006 16
STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-04-2002 to 16-04-2002

04-APR-2002 B/F				12,71,799.96Cr
04-Apr-2002 To CC	385565	52,448.75		12,19,351.21Cr
04-Apr-2002 BY CLG/ZN HVOUT/SE			3,15,255.42	15,34,606.63Cr
04-Apr-2002 BY CLG/ZN HVOUT/SE			2,06,128.54	17,40,735.17Cr
04-Apr-2002 To CC	385568	3,44,683.33		13,96,051.84Cr
04-Apr-2002 To CC	385574	4,00,000.00		9,96,051.84Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			10,00,000.00	19,96,051.84Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			7,82,183.70	27,78,235.54Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,01,998.49	32,80,234.03Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,97,450.00	38,77,684.03Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			2,70,561.11	41,48,245.14Cr
05-Apr-2002 TO CLB	384994	20,000.00		41,28,245.14Cr
05-Apr-2002 TO CASH	385577	1,800.00		41,26,445.14Cr
05-Apr-2002 BY CLG/ZN MICRDUT/			56,423.61	41,82,868.75Cr
06-Apr-2002 To CC	385569	3,32,555.56		38,50,313.19Cr
06-Apr-2002 To CC	385572	3,79,408.33		34,70,904.86Cr
08-Apr-2002 BY CLG/ZN HVOUT/SE			12,00,000.00	46,70,904.86Cr
09-Apr-2002 To CC	385560	16,00,000.00		30,70,904.86Cr
09-Apr-2002 To CC	385573	5,00,000.00		25,70,904.86Cr
10-Apr-2002 BY CLG/ZN HVOUT/SE			9,48,140.27	35,19,045.13Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75	38,15,560.88Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			15,37,861.64	53,53,422.52Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75	56,49,938.27Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			1,18,263.01	57,67,901.28Cr
15-Apr-2002 To CC	385575	28,000.00		57,39,901.28Cr
15-Apr-2002 BY CLG/ZN HVOUT/SE			90,00,000.00	1,47,39,901.28Cr
15-Apr-2002 To CC	385574	15,22,243.15		1,32,17,658.13Cr
15-Apr-2002 To CC	385584	2,50,000.00		1,29,67,658.13Cr
15-Apr-2002 To CC	385583	1,00,000.00		1,28,67,658.13Cr
16-Apr-2002 To CC	385581	5,293.84		1,28,62,364.29Cr

Page Total:

36,42,877.29 1,28,62,364.29

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of account, it will be taken that he has accepted the account correct.



[Signature]
Manager

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

UTIB/KMB/GB/275/05-06

5 October 2005

The Inspector Of Police
Office of the Sr. Inspector of Police
General Branch, Crime Branch, C.I.D
Police Commissioner's Office Compound
Annex-1 Building 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001



UTI BANK LTD.

KOLKATA MAIN BRANCH
7, Shakespeare Sarani
Kolkata-700 071

Tel. : 2282-2933 / 5189 / 4961
2282-9832 / 9833 / 9834
Fax : (91) (033) 2282-7611
Website : www.utibank.com

Sub: Crime No: 13/05

Dear Sir,

We have received your letter ref O.W. No. 1409/EOW/UNIT-1PBL/2005 dated 24.09.2005 regarding Home Trade Ltd. on 04.10.2005 asking us to produce documents related to the case at your office within two days of receipt of your letter. We forward herewith the photocopy of the original documents, as specified in your aforementioned letter, duly attested by the undersigned.

1. Photocopy of the Account opening form along with all annexures of account no 005010200016302 of Home Trade Ltd.
2. Statement of account of account No 005010200016302 of Home Trade Ltd. for the period 01.03.2002 – 04.10.2005.

We tried to contact you over phone several times by failed to reach you.

We also request you to kindly excuse our personal deposition for the same.

Thanking you.

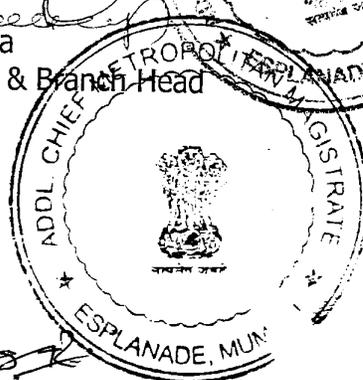
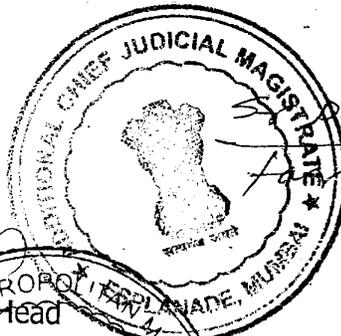
Your Faithfully

D Bhattacharya
Vice President & Branch Head

True Copy

Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



TR 801B/05

I. Court - I / P.I. P.B. Lore

No. 9.

सहाय्यक पोलीस आयुक्त
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई.

I no. 4814 / ACP / Bawalas

I no. 1751 / ACP - II / EW



UTI BANK LTD.

KOLKATA MAIN BRANCH
7, Shakespeare Sarani
Kolkata-700 071

Tel. : 2282-2933 / 5189 / 4961
2282-9832 / 9833 / 9834
Fax : (91) (033) 2282-7611
Telex : 021 - 7600 UTIB IN
Website : www.utibank.com

GB/161/2004-05
24/08/2004

Exp. 128
21/2/2004

The Sr. Inspector of Police.,
General Branch,
Crime Branch, C.I.D.
Mumbai

Kind Attention: Mr. V.R. Shinde, Sr. Inspector,

Dear Sir,

Case no. GB.CB.CID.CR.NO. 50/04

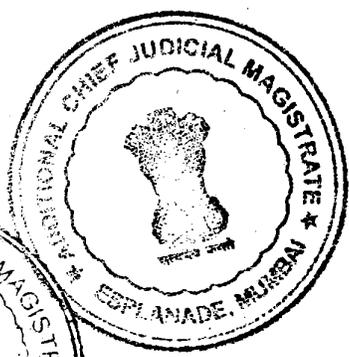
We have received your letter no. O.W. No. 10622/gb/cb/cid/vrs/2004, dated 10.08.2004, today i.e. 24.08.2004, regarding the captioned case against M/s. Giltage Management Services Ltd., requiring us to attend your office on 25.08.2004. This is presently not possible within the time available to us since this requires permission from our higher authorities.

We, therefore request you to provide us with another date. In the meantime, we are forwarding the certified copy of the account opening form of M/s Giltage Management Services Ltd. (account no. 005010200016092) and the statement of account for the period November 2001 to March 2002 as required by you.

You may also confirm whether it is mandatory for the undersigned to appear in person or whether we can depute someone who is well acquainted with the facts of the case. You may appreciate that M/s Giltage Management Services Ltd had maintained only an account with our Bank in the ordinary course of the business.

Yours faithfully,

D. Bhattacharya
Vice President & Branch Head.



True Copy

Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

9/12



UTI BANK

59

Account Opening Form for Other than Individuals

BRANCH KOLKATA

210801

Account No. 005010200016092

Customer No. 005019351

Please open an account as under

Type of Account Savings Bank Current A/c Term Deposit/RD/CD Scheme

Name of the Company/ Club/Assn./Firm etc. Giltedge Management Services Ltd.

Short Name GMSL (max 10 ch.) Customer Group

Customer Type Agriculture Finance Mfg. Trade Transport Banks Corporate Govt. Others

Const.ution HUF Trust Assn. Co-op.Soc. Propr. Partnership Pvt. Ltd. Pub. Ltd. Others

Details of Proprietor / Partners / Karta / Authorised Signatories

Name MR. KETAN KANTILAL SHETH Customer No.

Short Name (max. 10 Characters)

Customer Status Normal Minor Others Sex M F

Occupation BUSINESS Date of Birth 30/12/62
Passport No./ Drv. Licence No. A5934325 Date of Issu. 12/11/98 Expiry Date 12/07/2018 Place of Issue MUMBAI

Name MS. BINA NAVNITBHAI SANGHVI Customer No.

Short Name (max. 10 Characters)

Customer Status Normal Minor Others Sex M F

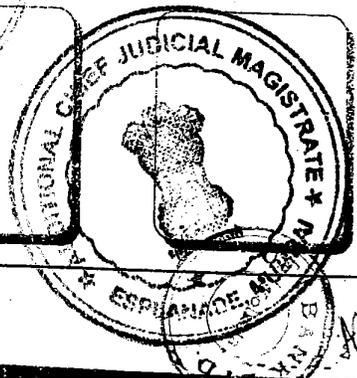
Occupation BUSINESS Date of Birth 30/12/72
Passport No./ Drv. Licence No. XMH02-98-2575 Date of Issu. 13/01/98 Expiry Date 12/01/2018 Place of Issue MUMBAI

Name

Customer Status Normal Minor Others Sex M F (max. 10 Characters)

Occupation Normal Minor Others Sex M F
Passport No./ Drv. Licence No. Date of Issu. Expiry Date Date of Birth Place of Issue

PHOTOCOPY





UTI BANK LTD

UTI BANK LIMITED

KOLKATA BRANCH, KOLKATA

TYPE: CA - BUSINESS CLASSIC

DATE: 05-10-2005

PAGE: 1

229 200

Ex B 168

161312024

TO: M/S. HOME TRADE LTD. TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK VASHI RLY STATION COMPLEX, NAVI MUMBAI MAHARASHTRA INDIA

Effective Available Amount : 71683.77 At 05-10-2005 16:00:10

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

Table with columns: DATE, PARTICULARS, CHG. NO., WITHDRAWALS, DEPOSITS, BALANCE. Rows include transactions from 01-Mar-2002 to 13-Mar-2002.

Page Totals:

12,59,97,27 40,00,212.00 68,03,190.00

If the constituent notifies the bank... of any discrepancy found... in this statement of Account... it be taken that he has found... the account correct.

True Copy

Date: 05-10-2005

J. Clerk, Judicial Clerk,

Additional Chief Judicial Magistrate's 47th Court, Esplanade, Mumbai



ISSUED UNDER THE BANKER BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPLETED ACCURATELY... THE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARY... CONTAINED IN THE BANK IN ORIGINAL AND CLONAL COURSE... BUSINESS AND THIS COPY OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

For UTI BANK... Authorised

Manager Bank

(2A1) 9P

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • Email : jsblfort@vsnl.com • Fax : 22020828

Date : 4-Jan-2007

EXB 129
21/2/24.

To,
The Sr. Inspector of Police,
Economic Offence Wing,
Unit 1, Crime Branch,
C.I.D. Mumbai.

Ref. : Your letter No.11383 dated 15/12/2006.

Respected Sir,

With reference to your above mentioned letter, we are submitting herewith

- 1) Account opening form (photo copy) of C/A No. 2416(SNS Investments),
- 2) C/A No.2416 statement from 01/09/2001 to 30/09/2002,
- 3) C/A No.2799 statement from 01/09/2001 to 30/09/2002.

We will submit the account opening form of C/A No.2799 (KJMS Software Services) and various cheques & pay orders related to C/A No.1422 & C/A No.925, demanded by you, as it may be submitted to some regulatory authority or kept in our godown at Pune.

We will findout shortly the said documents & will submit immediately after receipt of the same.

Thanking you.

Yours faithfully,
For Janata Sahakari Bank Ltd., Pune.

Branch Manager
Fort (Mumbai) Branch.



True Copy Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Tel. : 24453258 / 24453259 • Fax : 0212-24453430

Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

Bank of Maharashtra Bank Ltd.
 FORT BRANCH
 REPORT REF :
 Amounts are in Rupees.

(27) (6) (74)

RUN DATE : 25/06/2004
 RUN TIME : 11:24:40
जनता सहकारी बँक लि., पुणे.
 DP.ID : 1599b
(शेड्युलड बँक)

ACCOUNT NO : CA 000-2-0000002-932
 NAME : BILTEDGE MANAGEMENT SERVICES LTD
 ADDRESS : 103, LIBERTY APT
 80-A SAROJINI ROAD
 VILEPARLE (WEST) MUMBAI
 Mumbai
 PIN : 400 056

STATEMENT OF DEBITS
 FROM 01/05/2002 25/06/2004

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
06/05/2002		FR CC 1422			59,191.27
10/05/2002		To Cheque Book Charge	100.00		59,091.27
		CLOSING BALANCE :			
		DEBIT / CREDIT TRANSACTIONS	59,191.27	191.27	
				1	

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct.

*** END OF REPORT ***

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

जनता सहकारी बँक लि., पुणे, करित
 (शेड्युलड बँक)
 शाखा व्यवस्थापक
 कोर्ट शाखा
 C.J.P. Karvekar

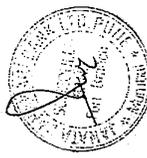
EX. 96
 10/11/24

SAKHI, Pune. Fax : 020-545 0287

True Copy

[Signature]
 Judicial Clerk,

Additional Chief Judicial Magistrate's
 47th Court, Esplanade, Mumbai



NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
(शेड्युलड बँक)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/11/2001	971727	By Lcl Chq Dep ketan sheth & co. 1295		1,09,79,246.58	1,60,72,173.61
23/11/2001			2,50,00,000.00	2,50,00,000.00	4,10,72,173.61
23/11/2001	948713	shriyam ser.& fin. 24			1,60,72,173.61
23/11/2001	948708	B.M.SECURITIES	3,62,500.00		1,55,09,673.61
23/11/2001	948707	THE VISHWESHVAR SAH.B	1,09,79,246.58		45,30,427.03
23/11/2001	948706	gilt.invest.bak.ser.2	2,85,14,693.30		2,39,84,266.27
23/11/2001		gilt.invest.bak.ser.2475		2,85,00,000.00	45,15,733.73
24/11/2001	948709	ketan sheth & co.1295		13,00,000.00	32,15,733.73
24/11/2001	728675	By Lcl Chq Dep		1,27,25,000.00	1,59,40,733.73
24/11/2001	124179	By Lcl Chq Dep		24,90,000.00	1,84,30,733.73
24/11/2001	948556	VIPUL S.NAGDA			1,84,30,733.73
24/11/2001	948555	JASMIN M.SHAH			1,83,88,733.73
26/11/2001	948714	GILTEDGE MGT SER LTD		3,549.00	1,83,85,184.73
26/11/2001	809375	By Lcl Chq Dep		31,57,425.00	2,15,42,809.73
26/11/2001	820693	By Lcl Chq Dep		3,18,185.00	2,18,60,994.73
26/11/2001	288004	By Lcl Chq Dep		2,50,36,982.30	4,68,97,981.03
26/11/2001	948716	GILTEDGE INVEST BK SE	1,00,00,000.00		3,68,97,981.03
26/11/2001	948718	ANMOL FINSEC LTD	2,06,000.00		3,66,91,981.03
26/11/2001	948721	ANMOL FINSEC LTD	2,59,78,735.02		1,07,13,242.01
27/11/2001	995032	By Lcl Chq Dep		1,53,491.17	1,08,66,733.18
27/11/2001	948557	SREI INTER. SEC. LTD	3,000.00		1,08,63,733.18
27/11/2001	948576	gilt.invest.bak.ser.2	16,00,000.00		92,63,733.18
27/11/2001	948575	Jagruti k.sheth 2471	12,00,000.00		80,63,733.18
27/11/2001	948572	kantilal k.sheth 2757	15,00,000.00		65,63,733.18
27/11/2001	535615	By Lcl Chq Dep		1,00,00,000.00	1,65,63,733.18
27/11/2001	535614	By Lcl Chq Dep		1,27,94,111.11	2,93,57,844.29
27/11/2001	836998	By Lcl Chq Dep		35,00,000.00	3,28,57,844.29
27/11/2001		Jagruti k.sheth 2471		12,00,000.00	3,40,57,844.29
27/11/2001	948564	THE JAM SHRI RAMDITSI	27,63,220.00		3,12,94,624.29
27/11/2001	948563	B M SECURITIES	16,09,803.43		2,96,84,820.86
27/11/2001	948562	DALAL AND SHAM FISCAL	7,75,478.62		2,89,09,342.24
27/11/2001	948578	SMALL IND DEV BOI	4,98,34,865.01		2,09,25,520.77
27/11/2001		ketan sheth & co.1295		3,00,00,000.00	90,74,479.23
28/11/2001	632601	By Lcl Chq Dep		3,81,525.00	94,56,004.23
28/11/2001	395730	By Lcl Chq Dep		2,12,705.48	96,48,709.71
28/11/2001	948573	NILA K.SHETH	15,00,000.00		81,68,709.71
28/11/2001	948578	gilt.fin.& mgt.ser.22	11,00,000.00		70,68,709.71
28/11/2001	948377	gilt.equid.ltd.2479	10,00,000.00		60,68,709.71
28/11/2001	948717	VIDUL S.NAGDA	1,500.00		60,67,209.71
28/11/2001	948719	B.B.ALSIYHANI & CO.	1,74,008.64		58,93,201.07
28/11/2001	132241	By Lcl Chq Dep		35,00,000.00	93,93,201.07
28/11/2001	583599	By Lcl Chq Dep		4,87,300.00	98,80,501.07
28/11/2001	438534	By Lcl Chq Dep		1,39,765.27	1,00,20,266.34
28/11/2001	126249	By Lcl Chq Dep		2,15,581.92	1,02,35,848.26
28/11/2001	561659	By Lcl Chq Dep		5,32,397.26	1,07,68,243.52
28/11/2001	948581	VALIANT CAPITAL MKTS	35,13,416.67		72,54,828.85
28/11/2001	948582	TRUST CAPITAL SERVICE	1,50,40,000.00		77,85,171.15
28/11/2001		By C/C 1295		1,00,00,000.00	22,14,828.85
29/11/2001	583600	By Lcl Chq Dep		11,418.79	22,26,247.54
29/11/2001	948588	TT PSE & CDMM	1,00,100.00		21,26,147.64
29/11/2001	948570	pednekar	1,750.00		21,24,397.64
29/11/2001	948567	BIRLA SUNLIFE SEC.LTD	10,35,684.93		10,98,712.71
29/11/2001	948589	dd surat & comm	15,025.00		10,73,687.71
29/11/2001		ketan sheth & co. 1295		50,00,000.00	60,73,687.71

191



Continued...

ACCOUNT NO : CA 000-2-000000-925
NAME : GILTEGE MANAGEMENT SERVICES LTD

25/11/2001 (123)

DATE : 25/11/2001
CHQ. NO. : 948586
PARTICULARS : HOME TRADE LTD

CLOSING BALANCE : 52,75,900.00

DEBIT / CREDIT TRANSACTIONS

NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement of Account', it will be taken as correct

*** END OF REPORT ***

74,47,43,377.74 74,47,43,377.74
116 91

7,97,787.71

BALANCE 7,97,787.71

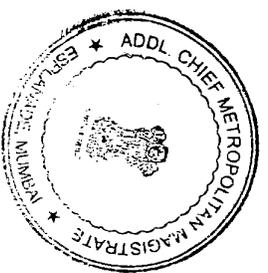
CEPIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORIGINALLY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

बनार साहकारी बँक लि. पुणे, कोलार
(रिजिस्टर्ड बँक)

श्री. P. Ravatkar
कोलार साहकारी बँक शाखा

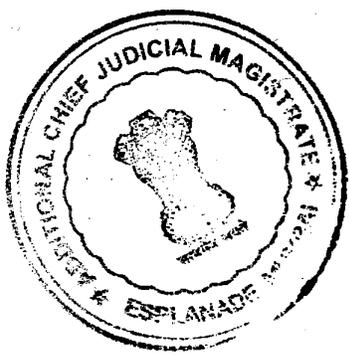
PAGE NO :

बनार साहकारी बँक
(शेज्युलर्ड बँक)



DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/11/2001	941720	MAPATLAL SEC LTD	1,000.00		1,82,45,584.40
13/11/2001	948529	AMIT BANDHI	200.00		1,82,45,384.40
13/11/2001	948534	ketan sheth & co. 129	1,75,00,000.00		7,45,384.40
13/11/2001	948545	ketan sheth & co. 129	7,00,000.00		45,384.40
15/11/2001		sgl int 11.83% gof 2014		28,392.00	75,776.40
15/11/2001	455424	By Lcl Chq Dep		1,72,250.00	2,46,026.40
15/11/2001	405423	By Lcl Chq Dep		3,74,793.52	3,74,793.52
15/11/2001	262411	By Lcl Chq Dep		1,00,000.00	4,74,793.52
15/11/2001	948535	HARSHAD H MEHTA		3,24,793.52	8,24,793.52
15/11/2001	535602	By Lcl Chq Dep	1,50,000.00		8,24,793.52
15/11/2001	21650	By Lcl Chq Dep		5,00,000.00	29,57,793.52
15/11/2001	948547	gilt.invest.bak.sar.		21,33,104.17	29,57,897.69
15/11/2001	948542	D K BANDHI	5,00,000.00		24,57,897.69
17/11/2001	948549	J k s investment	2,28,767.12		22,32,130.57
17/11/2001	948539	Shalish mehta	38,000.00		21,94,130.57
19/11/2001	948550	LIGHT OF IRLA	2,00,000.00		19,94,130.57
19/11/2001	948537	SWETASMITA PRADHAN	13,750.00		19,80,380.57
19/11/2001	721208	By Lcl Chq Dep	1,50,000.00		18,30,380.57
19/11/2001	339960	By Lcl Chq Dep		2,28,506.85	20,58,887.42
19/11/2001	948701	SPORT CLOTH INTER.LTD		2,86,581.77	23,45,469.19
20/11/2001	340015	By Lcl Chq Dep	10,00,000.00		13,45,469.19
20/11/2001	941845	DAKSHA SHH		36,910.54	14,02,379.73
20/11/2001	561138	By Lcl Chq Dep	82.50		14,01,517.23
20/11/2001	29805	By Lcl Chq Dep		53,88,819.44	67,90,336.67
20/11/2001	948554	B.M.SECURITIES		31,88,833.33	99,79,170.00
20/11/2001	948560	ketan sheth & co.1295	5,61,883.56		94,17,286.44
21/11/2001	905567	By Lcl Chq Dep	86,00,000.00		8,17,286.44
21/11/2001	948540	NHAI GANDHI		15,102.04	8,32,388.48
21/11/2001	948533	IKIN ELECTRONICS	1,50,000.00		6,82,388.48
21/11/2001	500015	By Lcl Chq Dep	74,241.00		4,08,147.48
21/11/2001	948561	GILTEDGE MANAGEMENT S		1,75,000.00	7,83,147.48
21/11/2001		ketan sheth & co. 1295	3,94,000.00		1,89,147.48
22/11/2001		pur sec. 10.52% sdi 2		16,30,00,000.00	16,33,87,147.48
22/11/2001	694776	By Lcl Chq Dep	16,30,94,666.67		2,94,480.81
22/11/2001		ksc sec.ltd 2448		46,174.97	3,40,655.78
22/11/2001	948558	BOB A/C I T	362.00		3,40,293.78
22/11/2001	948551	BOB A/C I T	5,164.00		3,35,129.78
22/11/2001	948552	BOB A/C I T	204.00		3,34,925.78
22/11/2001	57407	By Lcl Chq Dep		5,37,832.88	8,92,758.66
22/11/2001	535607	By Lcl Chq Dep		14,00,000.00	22,92,758.66
22/11/2001	384972	By Lcl Chq Dep		15,00,000.00	37,92,758.66
22/11/2001	948704	KHURDHIP SHAIKH		15,00,000.00	33,18,258.66
22/11/2001		sig.verificatiion char	4,74,500.00		33,18,183.66
22/11/2001		chg.384972 return ump	75.00		18,18,183.66
22/11/2001		out.chg.rtn charges	15,00,000.00		18,18,183.66
22/11/2001		10.82 kar 2010sale	25:00		18,18,183.66
22/11/2001	948705	ketan sheth & co. 129		16,41,63,800.00	16,80,01,458.66
23/11/2001	948702	Jamndas morarji sec.1	1,74,500.00		49,06,991.99
23/11/2001	948711	P.O. & CONM	44,00,100.00		47,32,491.99
23/11/2001	941637	c.a.parikh	9,000.00		3,32,391.99
23/11/2001	941645	nitish r.dadia	8,250.00		3,23,391.99
23/11/2001	664312	By Lcl Chq Dep		4,73,050.32	3,15,141.99
23/11/2001	664313	By Lcl Chq Dep		2,19,876.71	4,73,050.32
23/11/2001	535608	By Lcl Chq Dep		44,00,000.00	6,92,927.03
					50,92,927.03

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Janta Sahakar Bank Ltd.
 STATEMENT OF AC
 FROM 01/11/2001 TO 2001

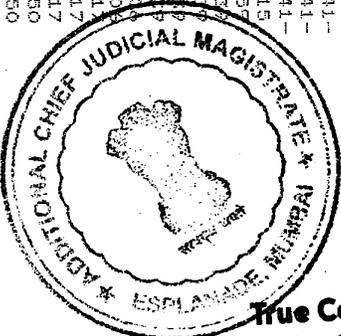
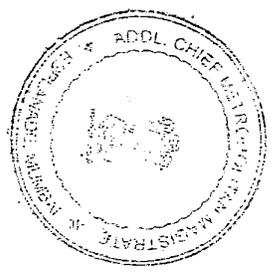
ACCOUNT NO : CA 000-2-0000000-925
 NAME : GILTED MANAGEMENT SERVICES LTD
 ADDRESS : 103, LIBA apt
 80-A SAR. 11 ROAD
 VILEPARLE (WEST) MUMBAI
 PIN : 400 056

RUN TIME 1:22 PM
 जनतासहकारी बँक लि. पुणे
 (शेज्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000000-925
 NAME : GILTED MANAGEMENT SERVICES LTD
 ADDRESS : 103, LIBA apt
 80-A SAR. 11 ROAD
 VILEPARLE (WEST) MUMBAI
 PIN : 400 056

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
01/11/2001		315429 By Lcl Chq Dep		14,662.26	15,29,695.81
01/11/2001		354930 By Lcl Chq Dep		4847.78	15,77,943.59
01/11/2001		941826 TOWER CAPITAL AND SEC	11,500.00		15,66,443.59
01/11/2001		941830 ASIT C MEHTA INVEST I	7,000.00		15,59,443.59
01/11/2001		941829 M S NANAVATI	11,232.00		15,48,211.59
01/11/2001		941832 RASHMI A MOHTA	30,000.00		15,18,211.59
01/11/2001		941788 J V TRAVELS P LTD	1,10,000.00		14,08,211.59
01/11/2001		941795 WILCO SHIP MGT AND TR	37,25,000.00		23,16,788.41-
01/11/2001		941792 WILCO SHIP MGT AND TR	5,00,000.00		28,16,788.41-
01/11/2001		941794 WILCO SHIP MGT AND TR	11,75,000.00		39,91,788.41-
01/11/2001		941790 WILCO SHIP MGT AND TR	2,40,000.00		42,31,788.41-
01/11/2001		808365 By Lcl Chq Dep		1,11,235.56	69,90,767.15
01/11/2001		398589 By Lcl Chq Dep		1,51,794.44	2,24,68,308.59
01/11/2001		77691 By Lcl Chq Dep		1,15,447.80	2,41,83,656.39
01/11/2001		941841 katan sehn and co 12	2,00,00,000.00		41,83,656.39
01/11/2001		941757 WEST COAST PAPER MILL	25,00,000.00		16,83,656.39
01/11/2001		849334 By Lcl Chq Dep		2,10.00	16,83,456.39
02/11/2001		392188 By Lcl Chq Dep		99,1.47	16,82,416.39
02/11/2001		548704 By Lcl Chq Dep		2,10.00	20,88,183.00
02/11/2001		124170 By Lcl Chq Dep		03,3.11	23,91,499.17
02/11/2001		941846 GROWTH AVENUES LTD	50,000.00		25,41,499.17
02/11/2001		384967 By Lcl Chq Dep		00,0.00	29,41,499.17
02/11/2001		ca 2448	5,99,614.67		23,51,884.50
03/11/2001		941828 LKP SEC LTD	2,500.00		23,49,384.50
03/11/2001		941843 HARSHAD MEHTA	12,300.00		23,37,084.50
03/11/2001		941837 AXIS ENT	20,000.00		23,17,084.50
03/11/2001		katan sheth & co. 1295	80,29,905.05		1,02,17,084.50
03/11/2001		941890 gilt.invest.bak.ser.2		60,10.00	1,02,17,084.50
05/11/2001		5263 By Lcl Chq Dep		00,1.11	32,87,790.56
05/11/2001		52262 By Lcl Chq Dep		29,9.32	59,17,659.88
05/11/2001		5261 By Lcl Chq Dep		97,56.67	89,14,706.55
05/11/2001		8876 By Lcl Chq Dep		00,83.33	88,14,889.88
05/11/2001		8877 By Lcl Chq Dep		99,56.67	92,14,196.55
05/11/2001		797323 By Lcl Chq Dep		50,75.00	96,64,431.55
05/11/2001		8878 By Lcl Chq Dep		81,23.29	1,09,45,554.84
05/11/2001		797322 By Lcl Chq Dep		48,25.00	1,16,94,179.84
05/11/2001		797321 By Lcl Chq Dep		08,64.38	1,34,02,344.22
05/11/2001		941839 dolly kuty			1,33,75,344.22
05/11/2001		948501 shree maruti courier		27,000.00	1,33,58,349.97
05/11/2001		By Lcl Chq Dep		52,56.25	1,34,21,302.22
05/11/2001		948503 gilt.equidderivat.ltd		43,30.00	1,95,55,052.22
05/11/2001		948508 gilt.invest.bak.ser.2			1,94,55,052.22
05/11/2001		948509 home trade ltd 2364		25,00,000.00	1,89,55,052.22
					1,64,55,052.22

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True Copy
 Judicial Clerk,
 Additional Chief Judicial Magistrate's
 47th Court, Esplanade, Mumbai

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Vaala Salikar Bank Ltd.

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STATEMENT OF ACCOUNTS
FROM 01/12/2001 TO 31/12/2001

Run Date: 10/07/2004
Run Time: 15:30:00
DP: 10/07/2004
जनता सहकारी बँक लि. पुणे
(शेजुलड बँक)

REPORT REF: Amounts are in Rupees.
ACCOUNT NO: CA 000-2-0000000-923
NAME: GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS: 103, LIBERTY APT
80-A, SARADINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN: 400 056

Dr. Int. Rate: 20/100
SANCTION AMOUNT: 02/11/2000
DUE DATE: 0.00
INSTALLMENT APT: 0.00

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE :			20/100
01/12/2001	948579	MR. J. D. MAIK	3,750.00		7,940.71
01/12/2001	948566	K G ASHAR	11,000.00		7,830.71
01/12/2001	948565	SHEETAL ENT	13,400.00		7,430.71
01/12/2001	948583	SHAMAN AUTOMOBILES	8,359.00		7,430.71
01/12/2001	948584	BOB A/C INCOME TAX	7,500.00		7,430.71
01/12/2001	123494	By Lcl Chq Dep		5,91,576.39	13,48,510.10
01/12/2001	675082	By Lcl Chq Dep		5,91,576.39	19,38,914.99
01/12/2001	421177	By Lcl Chq Dep		9,40,000.00	28,78,914.99
01/12/2001	948567	MANISHA P. PATHAK	1,000.00		28,77,914.99
03/12/2001	535619	By Lcl Chq Dep		35,00,000.00	63,77,914.99
04/12/2001	216392	By Lcl Chq Dep		39,083.91	64,16,831.08
04/12/2001	948596	ANMOL FINSEC	11,000.00		64,16,831.08
04/12/2001	948569	D. V. VED	9,604.00		64,16,831.08
04/12/2001	948591	H. H. SHAH	1,03,500.00		64,16,831.08
04/12/2001	948585	THE WEST COAST PAPER	50,00,000.00		64,16,831.08
04/12/2001	804958	By Lcl Chq Dep		10,60,534.25	74,77,365.33
04/12/2001	651672	By Lcl Chq Dep		2,42,014.67	74,77,365.33
04/12/2001	64866	By Lcl Chq Dep		11,96,770.81	62,80,594.52
05/12/2001	64886	By Lcl Chq Dep		6,25,291.25	56,55,303.27
05/12/2001	435921	By Lcl Chq Dep		5,58,339.04	50,96,964.23
05/12/2001	948595	JASMIN M. SHAH	10,000.00		50,96,964.23
05/12/2001	948724	GOVIND NARAIN KOTHARI	9,35,000.00		41,61,964.23
05/12/2001	948723	UNIVERSAL SURVEYORS	2,62,692.96		38,99,271.27
05/12/2001	948599	DEEPA SURENDRAN	33,550.00		38,65,721.27
05/12/2001	948548	home trade Ltd 2364 (C/O)	1,00,000.00		37,65,721.27
05/12/2001	948554	K. P. SHAH	36,225.00		37,29,496.27
05/12/2001	948593	HARSHAD MEHTA	19,500.00		37,10,000.00
05/12/2001	940091	By Lcl Chq Dep		33,927.05	37,43,927.05
05/12/2001	948743	ANMOL FINSEC LTD	1,19,07,805.55		15,56,122.50
05/12/2001	948741	edge se.p.ltd 2404	4,31,246.58		11,24,875.92
05/12/2001	948741	shriyam sec. & fin. 248		5,03,86,232.88	11,24,875.92
05/12/2001	684777	By Lcl Chq Dep		8,44,227.40	2,80,648.52
05/12/2001	438536	By Lcl Chq Dep		47,204.44	2,33,444.08
05/12/2001	428154	By Lcl Chq Dep		8,934.13	2,24,509.95
05/12/2001	941849	FOSMA MERITIME INST	2,955.14		2,21,554.81
05/12/2001	948600	BOB A/C I TAX	12,475.00		2,09,079.81
05/12/2001	948570	By Lcl Chq Dep		1,50,00,000.00	1,99,579.81
05/12/2001	887004	By Lcl Chq Dep		30,00,000.00	1,69,579.81
05/12/2001	948744	out. chq. rtn charges	47,204.44		1,22,375.37
05/12/2001	948745	ketan sheth & co. 129	25.00		1,22,350.37
05/12/2001	948745	ketan sheth & co. 129	1,70,00,000.00		1,22,350.37



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Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



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ACCOUNT NO : 54 000-2-0000000-525
 NAME : GILTFDGE MANAGEMENT SERVICES LTD

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जनता सहकारी बँक लि. पुणे
 (शेज्युलड बँक)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
07/12/2001	948597	KRUTI NIRAJ SURTI	25,500.00		1.86
07/12/2001	948738	A.K.MOHITA HUF	30,000.00		1.86
07/12/2001	948602	P.O. & comm/LI	1,00,00,100.00		8.14
07/12/2001	562071	By Lcl Chq Dep		2,36,67,500.00	1.86
07/12/2001	948750	ANMOL FINSEC LTD	1,19,13,750.00		1.86
08/12/2001	28542	By Lcl Chq Dep		39,813.61	15.47
08/12/2001	378998	By Lcl Chq Dep		19,906.81	12.28
08/12/2001	9959035	By Lcl Chq Dep		9,992.08	4.36
08/12/2001	207770	By Lcl Chq Dep		9,993.40	17.76
08/12/2001	310621	By Lcl Chq Dep		7,500.00	17.76
08/12/2001	185628	By Lcl Chq Dep		20,67,587.40	5.16
08/12/2001	562061	By Lcl Chq Dep		28,556.66	11.82
08/12/2001	948608	dd Jaiyaon & comm	17,000.00		11.82
10/12/2001	684777	By Lcl Chq Dep		47,204.44	6.26
10/12/2001	267361	By Lcl Chq Dep		51,53,312.50	8.76
10/12/2001		By Lcl Chq Dep		1,74,00,625.00	33.76
10/12/2001	948731	CARBON EVERFLOW LTD 0	6,00,000.00		33.76
10/12/2001	948605	PIONEER SEC P LTD	6,43,296.99		45.77
10/12/2001	948609	KRUTI NIRAJ SURTI	6,76,750.00		6.77
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,753.42		3.35
10/12/2001	948735	ASIAN PAINTS INDIA LT	1,15,00,000.00		3.35
10/12/2001	948601	ketan.sheth & co. 129	1,00,000,000.00		3.35
11/12/2001	948607	DEVENDRA KUMAR TANDON	72,330.73		152.62
11/12/2001	948548	DAKSHA S SHAH	250.00		152.62
11/12/2001	948621	hdfc dd & comm	3,78,176.00		06.62
11/12/2001	948726	AMAR JOSHI	21,750.00		56.62
11/12/2001	948592	AMAR JOSHI	37,300.00		156.62
11/12/2001	392633	By Lcl Chq Dep		000	156.62
11/12/2001	118944	By Lcl Chq Dep		000	156.62
11/12/2001	132247	By Lcl Chq Dep		000	156.62
11/12/2001	887016	By Lcl Chq Dep		000	156.62
11/12/2001	948610	S G SETH FOUNDATION	2,51,297.22		12.10
11/12/2001		ca 2475 gilltdge invest		1,27,00,000.00	99.40
11/12/2001	948618	gilltdge invest bk 24	1,27,00,000.00		3.98
11/12/2001	948620	ketan sheth and co 12	67,00,000.00		3.88
12/12/2001	721589	By Lcl Chq Dep		75,000.00	7.21
12/12/2001	948617	Nihal BANDHI		34,250.00	7.21
12/12/2001	948606	R R FINANCIAL CONSULT		1,00,000.00	11.21
12/12/2001	948615	HARSHAD H MEHTA		9,50,00,000.00	11.21
12/12/2001	948618	TIRUPATI URBAN COOP B		21,00,000.00	11.21
12/12/2001	820119	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	664316	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	261601	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	535633	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	132250	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	132349	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	132248	By Lcl Chq Dep		21,00,000.00	11.21
12/12/2001	678482	By Lcl Chq Dep		26,37,155.56	1951.98
12/12/2001	948623	ANMOL FINSEC LTD		21,60,290.41	1951.98
12/12/2001	948622	R M SEC		21,60,290.41	1951.98
12/12/2001		By c/c 1295		343.79	249.61
12/12/2001	261602	By Lcl Chq Dep		3,00,000.00	393.40
12/12/2001		ca 2475 gilltdge invest b		3,00,000.00	093.40
13/12/2001	948613	gilltdge invest bk 24	3,80,043.56		049.84

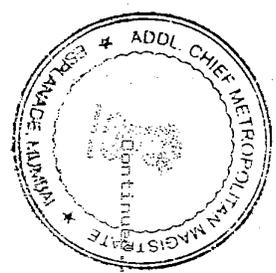
pay order to Hsn *



CHQ. NO. PARTICULARS DEBIT CREDIT BALANCE

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/12/2001	948733	giltedge portfolio 24	24,00,000.00		22,63,950.16
13/12/2001	ca 2474	giltedge portfolio		23,27,298.63	2,43,348.47
13/12/2001	948603	BDB A/C INCOME TAX	34,931.00		2,28,497.47
13/12/2001	948624	TIRUPATI URBAN COOP B	2,54,35,455.56		2,52,04,958.09
13/12/2001	288016	By Lcl Chq Dep		1,30,00,000.00	1,22,04,958.09
13/12/2001	398331	By Lcl Chq Dep		6,20,00,000.00	1,57,92,041.91
13/12/2001		kecan sheeth & co. 1295		39,00,000.00	5,52,93,041.91
13/12/2001	948628	pednekar	1,500.00		5,52,91,541.91
13/12/2001	948632	kecan sheeth & co. 1295	4,00,00,000.00		1,52,91,541.91
13/12/2001	948630	GILTEDGE INVEST BK SE	50,00,000.00		1,02,91,541.91
14/12/2001	392191	By Lcl Chq Dep		5,02,933.33	1,05,94,475.24
14/12/2001		gilt. forex ltd 2476		3,79,542.00	1,09,74,017.24
14/12/2001	941848	FO9MA MARITIME INST A	4,192.50		1,09,69,824.74
14/12/2001	943906	By Lcl Chq Dep		4,37,583.98	1,14,07,408.72
14/12/2001	339962	By Lcl Chq Dep		4,21,479.71	1,18,28,888.43
14/12/2001	398333	By Lcl Chq Dep		3,74,89,523.29	1,55,12,161.72
14/12/2001	948644	dd jaigaon & comm	6,250.00		1,48,87,161.72
14/12/2001	948645	GILTEDGE INVEST BANKI	1,00,00,000.00		1,35,12,161.72
14/12/2001	948643	DALAL AND SHAH FISCAL	3,35,948.63		1,35,12,161.72
14/12/2001	948646	GILTEDGE INVEST BANKI	1,00,00,000.00		1,51,76,213.09
15/12/2001	684313	By Lcl Chq Dep		2,000.00	74,213.09
15/12/2001	911872	By Lcl Chq Dep		1,97,235.56	213.09
15/12/2001	67990	By Lcl Chq Dep		20,000.00	148.65
15/12/2001	67989	By Lcl Chq Dep		58,955.00	448.65
15/12/2001	911873	By Lcl Chq Dep		3,08,180.50	403.65
15/12/2001	948648	gilt. invest. bak. ser. 2	2,04,74,657.16		584.21
15/12/2001		gilt. invest. bak. ser. 2475		2,04,00,000.00	717.05
15/12/2001	948625	D.J.GANDHI	35,200.00		17.05
15/12/2001	948730	KVAERNER CEMENTATION	6,00,000.00		17.05
15/12/2001	948614	SHAILESH MENTA	1,50,000.00		17.05
15/12/2001	948647	BOB A/C CORP TAX	10,00,000.00		17.05
18/12/2001	67991	By Lcl Chq Dep		2,60	17.05
18/12/2001	948627	SHREE ENT	29,200.00		18.38
18/12/2001	940095	D.N.ROAD (DNR)-D.N.ROAD		5,29,35	18.38
18/12/2001	158594	MAIN BRANCH (MBB)-MAIN B		2,12,74	174.54
18/12/2001	158592	MAIN BRANCH (MBB)-MAIN B		7,96,03	417.01
18/12/2001	73917	INTERNATIONALE NEDERLAND		1,70,13	256.46
18/12/2001	948650	BRILA SUN LIFE SEC LT	10,45,712.32		586.46
18/12/2001	948651	P.O. & comm	2,25,00,100.00		374.14
18/12/2001		KETAN SHEETAL ED. 1294		3,52,00,00	374.14
18/12/2001	948653	P.O. & COMM.	3,52,00,100.00		474.14
19/12/2001	134418	FORT (FOR)-FORT (FOR)		40,63.7	718.14
19/12/2001	948658	IDBI BANK LTD	97,500.00		659.92
19/12/2001	948659	self	4,00,000.00		159.92
19/12/2001	948749	V I DESAI AND CO		159.92	159.92
19/12/2001	535636	FORT(FRT)-FORT(FRT)		5,23,00,00	159.92
19/12/2001	535638	FORT(FRT)-FORT(FRT)		35,00,00	1159.92
19/12/2001	948654	MAIN OFFICE (BMD)-MAIN O		3,17,72	1884.58
19/12/2001	948656	ANMOL FINSEC LTD	1,00,12,083.33		1801.25
19/12/2001	948657	ketan sheeth & co. 129	1,54,00,000.00		1,801.25
20/12/2001	545383	BACKBAY RECLAMATION (BBR		48,034.6	1,851,801.25
20/12/2001	948666	PAY ORDER & COMM.	1,25,00,100.00		1,65,837.92
02/12/2001	948676	SWETASMITA PRADHAN	1,00,000.00		1,40,837.92
					39,9737.92

जनता सहकारी बँक लि. पुणे
 (शेड्युल्ड बँक)





373
273
279-a

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 22703385

Date: 27.10.2006

E+b 53
311/24

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke

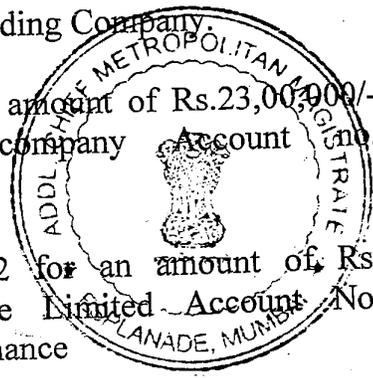
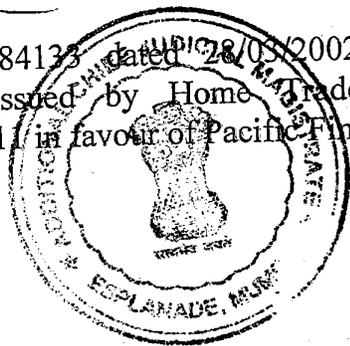
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your letter No.s O.W. No. 9726/EOW/UNIT 1/PBL/2006 dated 07/10/ 2006 received by us on 10/10/2006, regarding furnishing the details as per the said letter.

Enclosed herewith the Certified Copies of :

1. Cheque No. 300139 dated 01/02/2002 for an amount of R 11,52,500/- issued by Valiant Capital Markets Pvt. Ltd., Accot. no. 0012000006760 in favour of Home Trade Ltd.
2. Cheque No. 321769 dated 22/03/2002 for an amount of Rs. 8,07,353.33 issued by Home Trade Limited Account no. 0010400317011 in favour of Radhakanta Tripathy.
3. Cheque No. 984132 dated 27/03/2002 for an amount of Rs. 23,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Poddar Trading Company.
4. Deposit Slip Dated 28/03/2002 for an amount of Rs.23,00,000/- deposited by Poddar Trading company Account no. 001200009207.
5. Cheque No.984133 dated 28/03/2002 for an amount of Rs. 10,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Pacific Finance





375
27-3-02

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 2703385

6. Deposit Slip dated 28/03/2002 for an amount of Rs. 10,00,000/- deposited by Pacific finance Account No. 001200009189
7. Cheque No. 321619 for an amount of Rs. 3,22,000/- issued by Home trade Limited in favour of Home Trade Limited A/c 0010400317038.
8. Deposit slip dated 04/02/2002 for an amount of Rs. 3,22,000/- deposited by Home trade Limited Account No. 0010400317038, for your record.

Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely,
For HDFC BANK LTD.



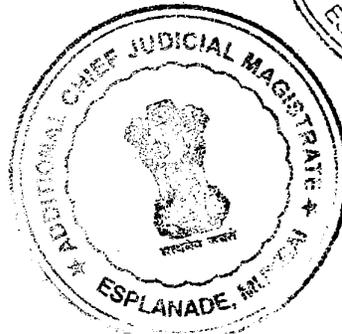
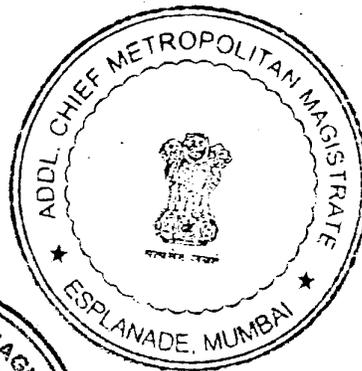
C. V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: Cheques Copies.
Copy of Deposit Slips.

True Copy

[Signature]
Judicial Clerk,
Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



HDFC BANK

PAYEE'S ACCOUNT ONLY

1-2-02

PAY Home Trade Ltd.

या धारक को OR BEARER

रुपये RUPEES Eleven Lacs fifty two thousand five

Hundred Only

Rs. 11,52,000/-

A/c No. 0012000006760

HDFC BANK LTD.

101 - 104, Tulsiani Chambers, F.P. Marg,
Narimanpoint, Mumbai - 400 021.

HDFC BANK LTD.
FOR VALIANT CAPITAL MARKETS PVT. LTD.
TRANSFER

For VALIANT CAPITAL MARKETS PVT LTD

DIRECTOR



Authorised Signatories

⑈ 300139⑈ 400240003⑈ 189517⑈ 11

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Banker's Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"



FBO-46



~~F64.53~~ 54-58
3/1/24

True Copy

J. Bhat
Judicial Clerk,

Additional Chief Judicial Magistrate's,
47th Court, Esplanade, Mumbai.



279
281



For HDFC BANK LTD.

C.V. *Abhyankar*

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank as a valid record in its custody of the bank"

FBO-46



HDFC BANK

27/03/2002

PAY Poddar Trading Company

या धारक को OR BEARER

रुपये RUPEES Twenty Three Lakhs only

Rs. 23,00,000/-

A/c No. 0010400317011 CA

For HOME TRADE LIMITED

HDFC BANK LTD.
101 - 104, Tulsiani Chambers, F.P. Marg,
Narimanpoint, Mumbai - 400 021.

[Signature]
Authorised Signatories

⑈984132⑈ 400240003⑈ 400317⑈ 13

For: HDFC BANK LTD.

C.V. Achyankar



"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank."

FBO-114

EXB-55

03/01/24

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai





Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

- Local Cheque
- Dividend/Interest Warrant
- Outstation Cheque
- Cash
- HDFC Bank Cheque
- Other

Date 28/3/2002

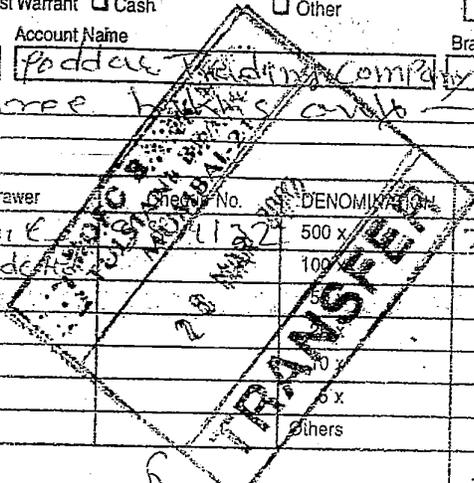
Account Number 0012000009207

Account Name Poddar Trading Company Branch (where account is held) N. Point

Amount in words Twenty Three Lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT	
HDFC BANK	N. Point	Home	231127	500 x	23,00,000/-	
		Trade		100		
				50		
				5 x		
				Others		
Teller's Signature					Depositor's Signature	TOTAL <u>23,00,000/-</u>



For HDFC BANK LTD.

C. V. Advankar

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank."



FBO-114

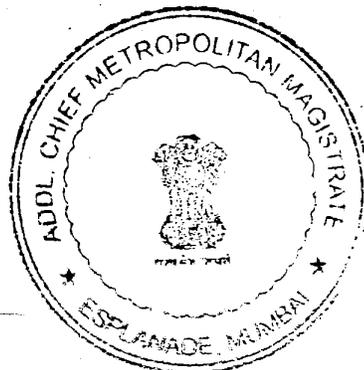
Exb. 59-61

31/12/01

True Copy

[Signature]
Judicial Clerk

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



HDFC BANK

28/03/2002

PAY Specific Finance

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs

Rs. 10,00,000/-

A/c No. 0010400317011 CA

HDFC BANK LTD.
101 - 104, Tulsiani Chambers, E.P. Marg,
Narimanpoint, Mumbai - 400 021.

HDFC BANK LTD.
TULSIANI BRANCH,
MUMBAI-21
28 MAR 2002
TRAN FER

For HOME TRADE LIMITED

Bhandari
Authorised Signatories

⑈984133⑈ 400240003⑈ 400317⑈ 13

For HDFC BANK LTD.

C.V. Anwar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"



FBO - 114

EXB-56

03/01/24

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai.



329 (20)

HDFC BANK

EXB-57
03/01/24

04/02/2022

PAY Home Trade Ltd. 0010400317038 या धारक को OR BEARER
रुपये RUPEES Three Lakhs Twenty thousand only

Rs. 3,22,000/-

A/c No. 0010400317011

TRANSFER
HDFC BANK LTD.
TULSIANI CHAMBERS
MUMBAI
4 FEB 2022

Signature Verified Stop Payment Cleared
HDFC BANK LTD. Tulsiani Chambers

For HOME TRADE LIMITED

Bhandari
Authorised Signatory

HDFC BANK LTD.
101 - 104, Tulsiani Chambers, F.P. Marg,
Varimanpoint, Mumbai - 400 021.

⑈321619⑈ 400240003⑈ 400317⑈ 13

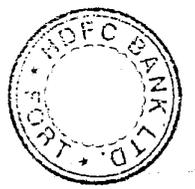
FBO-50

SGO / NRI 2610/04

For HDFC BANK LTD.

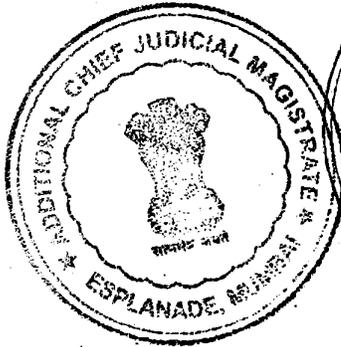
C. N. Bhandari

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"



True Copy

[Signature]
Additional Chief Metropolitan Magistrate's
47th Court, Esplanade, Mumbai





Please quote your Account No. on the reverse of the cheque
 Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

- Local Cheque Post Office Cheque HDFC Bank Cheque
 Dividend/Interest Withdrawal Cash Other

Date 4/1/2002

Account Number

71012460317038 Account Name HOME TRADE LTD

Branch (where account is held)

Amount in words THREE LAKHS TWENTY TWO THOUSAND ONLY

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC BANK	MUMBAI		2619	500 x	322000
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	322000

Teller's Signature

Depositor's Signature

EXB-61
03/01/24

FBO-50

560/NR-260/0h

For HDFC BANK LTD.

C.V. Abhyankar

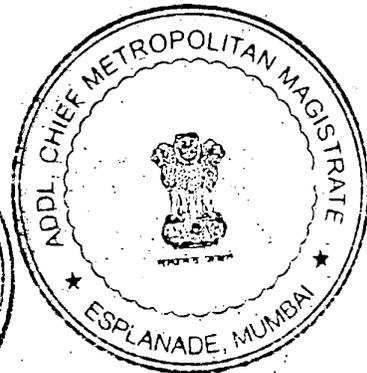
"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"



True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



22/03/2002

या धारक को OR BEARER

Radhakanta Tripathy

Eight Lakh Seven Thousand Three
hundred Fifty Three and Thirty Three Paise only.

Rs. 8,07,353.33

0010400317011

CA

For HOME TRADE LIMITED

HDFC BANK LTD.
#104, Tulsiani Chambers, F.P. Marg,
Mumbai Point, Mumbai - 400 021.

EXB-58
03/01/24

Authorised Signatories

⑈ 3 2 1 7 6 9 ⑈ 4 0 0 2 4 0 0 0 3 ⑈ 4 0 0 3 1 7 ⑈ 1 3

For HDFC BANK LTD.

Ho 19959/18 C.V. Advyankar

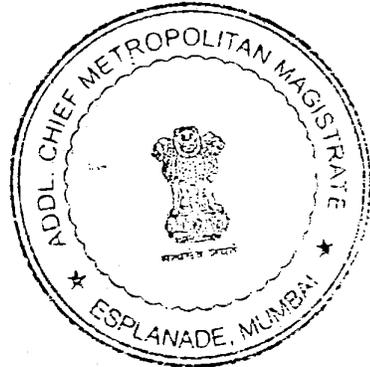
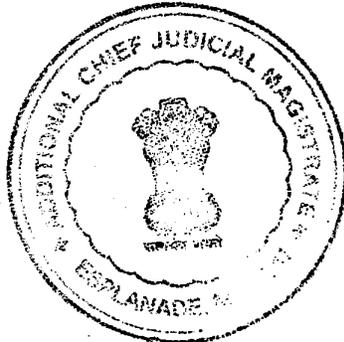


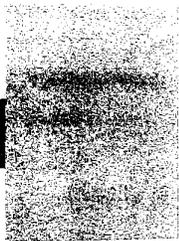
"Certified as per the Bankers' Evidence Act, 1891, All the photostatic copies as per the record maintained in the Bank are sold and issued in the name of the bank"

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai





EXB-62
03/01/24

1245
315

EXB-62

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 08/07/2007

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,
This has reference to your letter No. O.W. No. 11385/EOW/UNIT
1/PBL/2005 dated 15/12/2006 received by us on 16/12/2006 regarding
furnishing the original Account Opening Form of Account numbers
0010400317011 and 0010400317038 of M/s. Home Trade.

Enclosed herewith a copy of Account Opening form of Account
number 0010400317011 of Home Trade for your further investigation .

As we have alerady prroduced original Account Opening form of the
said Account to Mr. A.D. Khedkar, S.I.P., General Branch, Crime Branch,
CID Mumbai on 17/09/2002; we could not produced the same before you.

It is further submitted to you that, we have already initiated the
process of retriving of the account opening form of Account Number
0010400317038 as demanded by you , it would take some time to retrieve
the same. We shall dispatch the same to you at your given address on receipt
immediatly. **Kindly condone the delay.**

Assuring you of our best services.

Thanking you,



Yours Sincerely,
For HDFC BANK LTD.

C.V. Abhyankar
CHITRA ABHYANKAR

P.I. u/s 91 / P.I. P.B. Loke



*TRNO
H/clo
P.I. Loke
for information*

Encl.: copy of Account Opening Form
Copy of Letter dtd. 17/9/2002

*Shri
51511*

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

[Signature]
सहाय्यक पोलीस आयुक्त
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई
11/07/2007
148
13/1/2007



Exb. 130

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँक)

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.
फोन : २४४५३२५८, २४४५३२५९, २४४५२८९४ • फॅक्स : ०२० - २४४५३४३०
ई-मेल : jsbho@pn3.vsnl.net.in • वेबसाईट : www.janatabankpune.com

JANATA SAHAKARI BANK LTD. PUNE
Shree Kurij Permiss Co-op. Society Ltd
24, Hanuman Road, Vile Parle (East),
BOMBAY-400 057.

दिनांक : 01/8/06

20/8/06
पत्रक्रमांक :
To, Police Inspector
Office of the Sr Insp. of Police,
Gen. Br. Crime Br. CID
Mumbai- 400 001

Ref:- Your O.W. NO. 7683/EOW/UNIT-1/PBL/2006
Dt: 31/7/2006, CRIME NO. 50/04

Sir,

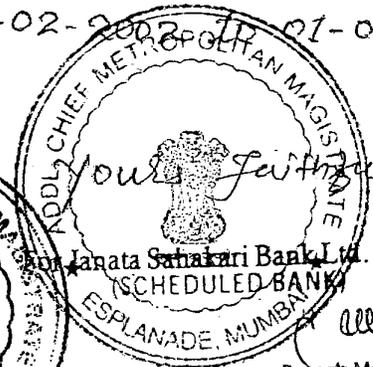
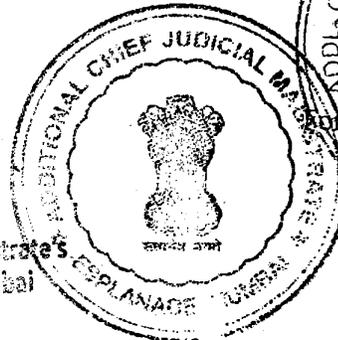
With Reference to your above letter we are
sending herewith statement of current A/c
no. 3402 of M/s Giltedge Management Services
for the period from 01-02-2002 to 01-03-2002

Thanking You,

Yours faithfully,

True Copy


Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai



Branch Manager
(Vile Parle Branch)

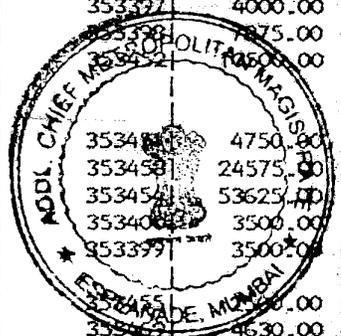
Feb-165
16/3/24
4189
337

BRANCH : Janata Sahakari Bank Ltd. Pune, Vileparle Branch
RUN DATE : 01/08/2006 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 1

Account : 2301/3402 A/C GILTEDGE MANAGEMENT SERVICES
Address : 103, LIBERY APT., 80-A,
SAROJINI ROAD, PARLE-E
BEHIND Mc. DONOLD'S
MUMBAI 400056
From Date : 01/02/2002 To Date : 01/03/2002
Opening Balance As On 01/02/2002: 2,28,216.74
Int Rate : Total Sanction Limit :

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount	Dr/Cr
01/02/2002	YOURSELF/SAL	353378	122815.00		1,05,401.74	CR
01/02/2002	BPL	353377	2250.00		1,03,151.74	CR
01/02/2002	N S TRAVELS	353373	32661.00		70,490.74	CR
01/02/2002	MSC			2500.00	72,990.74	CR
02/02/2002	CBI NSR			96640.00	1,69,630.74	CR
04/02/2002	GLO.T.BK.SION			250800.00	4,20,430.74	CR
07/02/2002	RAJENDRA SABLE	353383	500.00		4,19,930.74	CR
07/02/2002	BPL	353381	4180.38		4,15,750.36	CR
07/02/2002	V I DESAI & CO	353375	1000.00		4,14,750.36	CR
07/02/2002	DADAR PARSEE ASSEMBLY	344246	1200.00		4,13,550.36	CR
07/02/2002	SB-26875			64125.00	4,77,675.36	CR
07/02/2002	UBI BSM			77881.11	5,55,556.47	CR
07/02/2002	UBI BSM			48675.69	6,04,232.16	CR
08/02/2002	HITL	353379	305.00		6,03,927.16	CR
08/02/2002	SHREE MARUTI COURIER	353389	14994.00		5,88,933.16	CR
08/02/2002	WANDERLUST	353385	13315.00		5,75,618.16	CR
08/02/2002	WANDERLUST	353382	17525.00		5,58,093.16	CR
09/02/2002	MSC			1000.00	5,59,093.16	CR
09/02/2002	ASHTECH INFO	353386	5500.00		5,53,593.16	CR
12/02/2002	JIMIT EBTERP	353390	3714.00		5,49,879.16	CR
13/02/2002	NITESH ENTP	353380	18275.00		5,31,604.16	CR
13/02/2002	SHIV SHAKTI COLD	353388	1260.00		5,30,344.16	CR
13/02/2002	GOODWIN ENTP	353396	10500.00		5,19,844.16	CR
14/02/2002	SHAILESH MEHTA	353384	2500.00		5,17,344.16	CR
14/02/2002	SHAILESH	344237	1292.00		5,16,052.16	CR
14/02/2002	BPL	353456	1823.15		5,14,229.01	CR
14/02/2002	MISTRA C	353397	4000.00		5,10,229.01	CR
14/02/2002	PATEL B		7875.00		5,02,354.01	CR
14/02/2002	SHAH D		1000.00		4,91,854.01	CR
14/02/2002	SVC BOR			54393.75	5,46,247.76	CR
14/02/2002	ICICI BANK			28556.72	5,74,804.48	CR
15/02/2002	KAVITA	353457	4750.00		5,70,054.48	CR
15/02/2002	WANDERLUST	353458	24575.00		5,45,479.48	CR
16/02/2002	DEEPA SURENDRAN	353454	53625.00		4,91,854.48	CR
16/02/2002	LAXMAN	353408	3500.00		4,88,354.48	CR
16/02/2002	RAJENDRA	353399	3500.00		4,84,854.48	CR
18/02/2002	SBI CHURCHGATE			41.35	4,84,895.83	CR
19/02/2002	ELITE ENTERP				4,82,395.83	CR
21/02/2002	KAVITA	353459	4630.00		4,77,765.83	CR
21/02/2002	PRICE WATERHOUSE	353459	14235.00		4,63,530.83	CR
21/02/2002	UNITED INDIA	353391	5198.00		4,58,332.83	CR
21/02/2002	OSS MOBILE	353460	504.00		4,57,828.83	CR
21/02/2002	OSS MOBILE	353461	945.00		4,56,883.83	CR
22/02/2002	WANDER	353463	13800.00		4,43,083.83	CR
22/02/2002	TVT FORT			100000.00	5,43,083.83	CR
25/02/2002	J B DESAI CO	353387	16072.00		5,27,011.83	CR



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Additional Chief Magistrate's
47th Court, Esplanade, Mumbai

491 338

BRANCH : Janata Sahakari Bank Ltd. Pune, Vileparle Branch

RUN DATE : 01/03/2006 ***** STATEMENT OF ACCOUNTS INSTRUMENTWISE *****

PAGE : 2

Account : 2301/3402		A/C GILTEDGE MANAGEMENT SERVICES				
Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount	Dr/Cr
25/02/2002	SB-26884			11220.42	5,38,232.25	
26/02/2002	BPL MOBILE	353467	9883.67		5,28,348.58	CR
26/02/2002	BPL MOBILE	353466	2958.00		5,25,390.58	CR
26/02/2002	MAHALAXMI BOOK B	353464	1291.00		5,24,099.58	CR
26/02/2002	BPL MOBILE	353468	950.26		5,23,149.32	CR
27/02/2002	BSES	353395	50000.00		4,73,149.32	CR
27/02/2002	BSES	353465	20350.00		4,52,799.32	CR
27/02/2002	ICHALKARANJII JSB			85583.56	5,38,382.88	CR
28/02/2002	MSC NKC PRL			150000.00	6,88,382.88	CR
Totals / Balance :-			511251.46	971417.60	6,88,382.88	CR
Closing Balance As On 01/03/2002 :-					6,88,382.88	CR

*** THIS IS A COMPUTER GENERATED STATEMENT DOES NOT REQUIRE SIGNATURE.

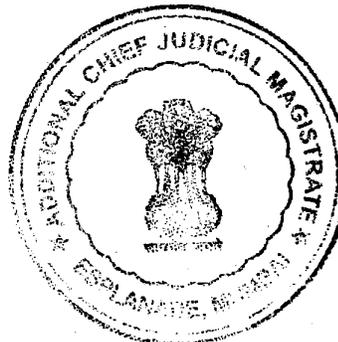
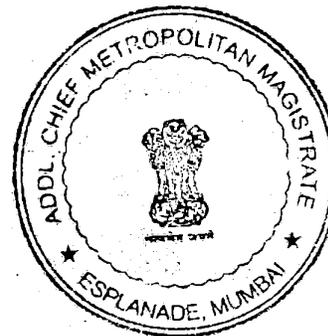
OUTSTANDING CHARGES

CHARGE TYPE	OUTSTANDING AMOUNT
FOLIO CHARGES	29.00

For Janata Sahakari Bank Ltd., Pu

[Signature]
Branch Manager

Vile Parle Branch Mumbai





JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • Email : jsblfort@vsnl.com • Fax : 22020828

493 239

337

Ref.: FORT E/1555/06

12/11/06
16/3/2002

08/12/2006

Date :

To,
Sr. Inspector of Police,
Economic Offence Wing
Unit 1, Crime Branch,
C.I.D. Mumbai.

Reference : O.W.NO 10718/EOW/UNIT-1/PBL/2005.Dt.22/11/2005
Crime No.50/04

Respected Sir,

With reference to your above mentioned letter, we are submitting
herewith, the Account Statement of Account No.2364 of HOME TRADE LTD.
for the period 01/09/2001 to 30/09/2002.

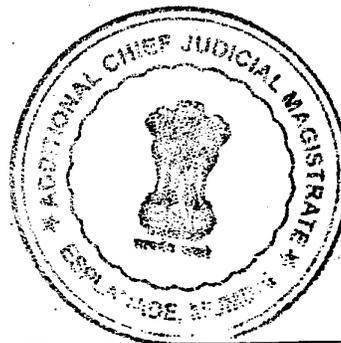
Thanking You,

Yours faithfully,
For Janata Sahakari Bank Ltd.,Pune.

Branch Manager
Fort Branch Mumbai.



Encl: As Above.



Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Tel. : 24453258 / 24453259 • Fax : 0212-24453430

True Copy

[Signature]
Judicial Clerk,

Additional Chief Judicial Magistrate's
47th Court, Esplanade, Mumbai

जनता सहकारी बँक लि., पुणे.
(शेड्युलड बँक)

NAVNEET 079-55305004

339

119

Feb 167
16/3/2001

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
30/08/2001	11517305.62	0	500000.00	11017305.62	939341	HOME TRADE LTD
30/08/2001	10117305.62	0	900000.00	10117305.62	939343	pacitic fin 2470
30/08/2001	10117305.62	0	400000.00	9717305.62	939344	hoogly trading 2468
30/08/2001	9717305.62	0	900000.00	8817305.62	935083	poddar trading 2465
30/08/2001	8817305.62	0	1076812.00	7740493.62	939046	VOLTAS LTD
30/08/2001	7740493.62	0	43399.00	7692094.62	939346	MAVIN CHANDRA J KANCHAN
30/08/2001	7692094.62	0	3750000.00	3942094.62	939346	pacitic fin 2470
30/08/2001	3942094.62	0	3900000.00	42094.62	936456	STERLING SER
30/08/2001	42094.62	0	3018.40	38176.22	936475	EYEBALLS INDIA P LTD
31/08/2001	38176.22	0	15726.71	22449.51	936044	MNL NUBAI
31/08/2001	22449.51	0	1050.00	21399.51	936487	PAMDAR BALDUWA
31/08/2001	21399.51	0	1674.22	19725.29	936483	INIL MENTA
31/08/2001	19725.29	0	1084.80	18640.49	936455	LUNNY FORESIGHT P LTD
31/08/2001	18640.49	0	9690.14	8950.35	939038	IDESH SANCHAR NIGAM LTD
31/08/2001	8950.35	0	1556.00	7394.35	939030	poddar trading co. 2465
31/08/2001	7394.35	0	800000.00	-92605.65	939030	EROX MODICORP
31/08/2001	-92605.65	0	67603.00	-860208.65	695154	LGI Chq Dep
31/08/2001	-860208.65	0	500000.00	4139791.35	695153	LGI Chq Dep
31/08/2001	4139791.35	C	10000000.00	14132771.35	939345	hursait ps\comm
31/08/2001	14132771.35	0	7020.00	13872711.35	942603	poddar trading co 2465
31/08/2001	13872711.35	0	260000.00	13372711.35	942602	pacitic fin 2470
31/08/2001	13372711.35	0	500000.00	12472711.35	942601	poddar trading co 2465
31/08/2001	12472711.35	0	900000.00	1178641.08	939048	IVELOCK AND LEWES SER P
31/08/2001	1178641.08	0	699130.27	10513641.08	936535	IRNDAN DEEP SINGH DANG
31/08/2001	10513641.08	0	1260000.00	10253615.08	936491	MAVAN TREE COMMUNICATION
31/08/2001	10253615.08	0	260026.00	10259857.82	936473	ST GROUP
31/08/2001	10259857.82	0	13757.26	10272857.82	939045	IAN BANDER
31/08/2001	10272857.82	0	10000.00	10218484.93	936445	ISAHVA CHITALE
31/08/2001	10218484.93	0	11372.89	10218484.93	936445	ISAHVA CHITALE
31/08/2001	10218484.93	0	10000000.00	218459.93	939422	Chq rtr chgs
31/08/2001	218459.93	0	25.00	196362.93	936472	MODERN INDIA P LTD
31/08/2001	196362.93	0	22097.00	181146.93	939376	SHINGALA & CO
31/08/2001	181146.93	0	102716.00	183774.43	939340	A/C PROF TAX
31/08/2001	183774.43	0	2372.50	170799.43	936459	SW A/C PROF TAX
31/08/2001	170799.43	0	13025.00	160674.43	936459	SW A/C PROF TAX
31/08/2001	160674.43	0	50.00	161674.43	746440	BAICI Chq Dep
31/08/2001	161674.43	0	10025.00	1092576.20	936489	INTERNET CO OF INDIA P LT
31/08/2001	1092576.20	0	7000.00	10065851.20	936452	INTERNET CO OF INDIA P LT
31/08/2001	10065851.20	0	23725.00	10042294.20	936452	INTERNET CO OF INDIA P LT
31/08/2001	10042294.20	0	23725.00	1001897.20	936494	INTERNET CO OF INDIA P LT
31/08/2001	1001897.20	0	2832.00	1003591.20	936471	INTERNET CO OF INDIA P LT
31/08/2001	1003591.20	0	8377.00	10018192.20	936506	INTERNET CO OF INDIA P LT
31/08/2001	10018192.20	0	23725.00	9705184.20	936505	INTERNET CO OF INDIA P LT
31/08/2001	9705184.20	0	309058.00	9562386.20	936505	INTERNET CO OF INDIA P LT
31/08/2001	9562386.20	0	142748.00	9392306.20	936504	INTERNET CO OF INDIA P LT
31/08/2001	9392306.20	0	1000000.00	9351044.20	936504	INTERNET CO OF INDIA P LT
31/08/2001	9351044.20	0	1100000.00	10751044.20	942604	poddar trading co 2465
31/08/2001	10751044.20	0	2733.00	10750771.20	939293	poddar trading co 2465
31/08/2001	10750771.20	0	1103.00	10749668.20	939042	poddar trading co 2465
31/08/2001	10749668.20	0	1103.00	10431823.20	936502	poddar trading co 2465
31/08/2001	10431823.20	0	1591.00	10436823.20	936497	poddar trading co 2465
31/08/2001	10436823.20	0	25004.00	10315212.20	936496	poddar trading co 2465
31/08/2001	10315212.20	0	1576.00	10285318.70	936507	poddar trading co 2465
31/08/2001	10285318.70	0	1591.00	1021715.40	935088	poddar trading co 2465
31/08/2001	1021715.40	0	10315212.20	10190892.32	936504	poddar trading co 2465
31/08/2001	10190892.32	0	80323.08	9190892.32	942601	poddar trading co 2465
31/08/2001	9190892.32	0	1000000.00	878423.32	936466	poddar trading co 2465
31/08/2001	878423.32	0	412469.00			

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.



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Additional Chief Judicial Magistrate's
Mumbai

