

Ex-243

Ex-137
Dt 10/7/24

भारतीय रिज़र्व बैंक

गैर-बैंकिंग पर्यवेक्षण विभाग

मुंबई क्षेत्रीय कार्यालय

RESERVE BANK OF INDIA
DEPARTMENT OF NON-BANKING SUPERVISION
MUMBAI REGIONAL OFFICE

Non-Deposit



Talking Company

पंजीकरण प्रमाण पत्र

CERTIFICATE OF REGISTRATION

संख्या
No. 13.00694

भारतीय रिज़र्व बैंक अधिनियम, 1934 की धारा 45 आई ए के द्वारा भारतीय रिज़र्व बैंक को प्रदत्त शक्तियों का प्रयोग करते हुए **गिल्टेज्ड मैनेजमेंट सर्विसेस लि.** को

गैर-बैंकिंग वित्तीय संस्था का कारोबार ~~आरंभ करने~~/ करते रहने के लिए दूसरी तरफ दी गयी शर्तों पर यह

पंजीकरण प्रमाण पत्र

जारी किया गया ।

In exercise of the powers conferred on the Reserve Bank of India by Section 45 IA of the Reserve Bank of India Act, 1934

GILTEDGE MANAGEMENT SERVICES LTD.

is hereby granted

Certificate of Registration

to ~~be authorized~~ carry on the business of non-banking financial institution subject to the conditions given on the reverse.

वर्ष एक हजार नौ सौ अठानवे के अप्रैल महीने के बीसवे दिन आज मुंबई में मेरे हस्ताक्षर के अधीन जारी किया गया ।

Given under my hand

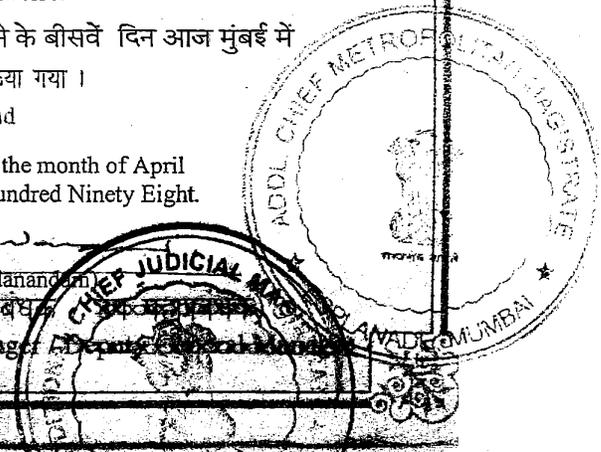
at Mumbai this Twentieth day of the month of April in the year One Thousand Nine Hundred Ninety Eight.



(R. Sadanandam)

महप्रबंधक

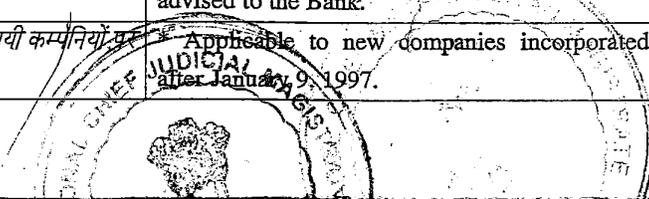
General Manager



06827

शर्तें / Conditions

<p>1. पंजीकरण प्रमाणपत्र अथवा उसकी प्रमाणित प्रतिलिपि आपकी कम्पनी के पंजीकृत कार्यालय में तथा अन्य कार्यालयों में, यदि कोई हों, प्रदर्शित की जायेगी।</p>	<p>1. The Certificate of Registration or a certified copy thereof shall be kept displayed at the Registered Office and other offices, branches, if any, of your company.</p>
<p>2. आपकी कम्पनी को पंजीकरण प्रमाणपत्र भारतीय रिजर्व बैंक अधिनियम, 1934 के अध्याय III बी के अन्तर्गत निर्धारित समस्त शर्तों तथा मानदण्डों का पालन किये जाने की शर्त के अधीन जारी किया जा रहा है।</p>	<p>2. The Certificate of Registration is issued to your company subject to your continued adherence to all the conditions and parameters stipulated under Chapter III B of the Reserve Bank of India Act, 1934.</p>
<p>3. आपकी कम्पनी को बैंक द्वारा जारी तथा उस पर यथालागू निदेशों, मार्गदर्शी सिद्धांतों / अनुदेशों आदि की अपेक्षाओं का पालन करना होगा।</p>	<p>3. Your company shall be required to comply with all the requirements of the Directions, guidelines / instructions, etc. issued by the Bank and as applicable to it.</p>
<p>4. यदि आपकी कम्पनी प्रत्यक्ष या परोक्ष रूप से विज्ञापनों आदि में यह दर्शाना चाहती है कि उसके पास भारतीय रिजर्व बैंक द्वारा जारी किया गया पंजीकरण प्रमाण पत्र है तो इस तरह के विज्ञापन में निम्नानुसार विवरण अनिवार्य रूप से शामिल किया जाना चाहिये:- "कम्पनी के पास भारतीय रिजर्व बैंक अधिनियम, 1934 की धारा 45 आइ ए के अन्तर्गत भारतीय रिजर्व बैंक द्वारा जारी दिनांक 20.4.98 का वैध पंजीकरण प्रमाण पत्र है। तथापि भारतीय रिजर्व बैंक कम्पनी की वित्तीय सुदृढ़ता की वर्तमान स्थिति अथवा कम्पनी द्वारा दिये गये किसी विवरण अथवा प्रतिवेदन अथवा व्यक्त की गयी किसी राय की सत्यता के लिए और कम्पनी द्वारा जमाराशियों की अदायगी / देयताओं के निर्वाह के लिए कोई जिम्मेदारी अथवा गारंटी स्वीकार नहीं करता।"</p>	<p>4. If your company desires to indicate directly or indirectly in any advertisement, etc. that the company is having a Certificate of Registration issued by the Reserve Bank of India, such advertisement should invariably contain a statement as under :- "The company is having a valid Certificate of Registration dated <u>April 20, 1998</u> issued by the Reserve Bank of India under section 45IA of the Reserve Bank of India Act, 1934. However, the Reserve Bank of India does not accept any responsibility or guarantee about the present position as to the financial soundness of the company or for the correctness of any of the statements or representations made or opinions expressed by the company and for repayment of deposits / discharge of liabilities by the company."</p>
<p>5.* आपकी कम्पनी जनता से फिलहाल कोई भी जमाराशि स्वीकार नहीं करेगी। दो वर्ष की अवधि तक परिचालन में रहने के बाद यदि कम्पनी जनता से जमाराशियां जुटाना चाहे तो वह दो वर्ष के लेखा-परीक्षित तुलन पत्र और किसी मान्यता प्राप्त साख निर्धारण एजेंसी से मीयादी जमाराशियों के लिए साख निर्धारण (क्रेडिट रेटिंग) के साथ बैंक से अनुरोध कर सकती है।</p>	<p>5.* Your company must not accept any public deposit for the time being. After the company has been in operation for a period of two years, if it intends to raise public deposits, it may approach the Bank with the audited Balance Sheets for two years and a credit rating for fixed deposits from one of the recognised rating agencies. Your company will accept public deposit only after obtaining specific approval from us.</p>
<p>6. गैर बैंकिंग वित्तीय कम्पनी के रूप में कारोबार प्रारम्भ करने की तारीख से बैंक को अवगत कराया जाये।</p>	<p>6. The date when your company has commenced business as a non-banking financial institution may be advised to the Bank.</p>
<p>* 9 जनवरी 1997 से निगमित नयी कम्पनियों पर लागू।</p>	<p>* Applicable to new companies incorporated on or after January 9, 1997.</p>



True Copy

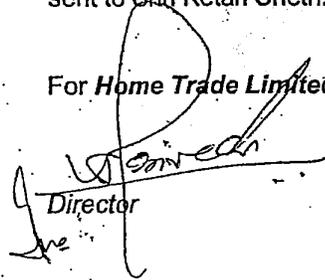
S. N. Sharma
 Applied on 13/03/2024
 Judicial Clerk, 20/3/2024
 Addl. Chief Registrar, Magistrate's,
 4th Court, Eranbatti, Mumbai.

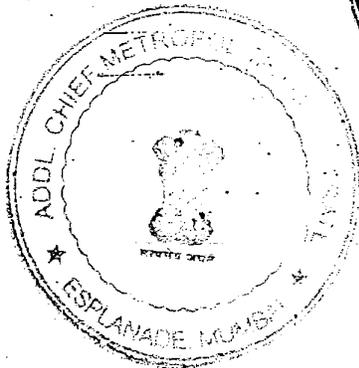
CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY HELD AT TOWER 3, 5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI, NAVI MUMBAI - 400 703 ON MAY 15, 2001.

"RESOLVED THAT the resignation of Shri Ketan Sheth from the Board be accepted with immediate effect and that the Board of Directors places on record its sincere appreciation for the valuable services rendered by him to the Board and to the Company as a Director of the Company.

RESOLVED FURTHER THAT a copy of the aforesaid resolution be sent to Shri Ketan Sheth."

For Home Trade Limited

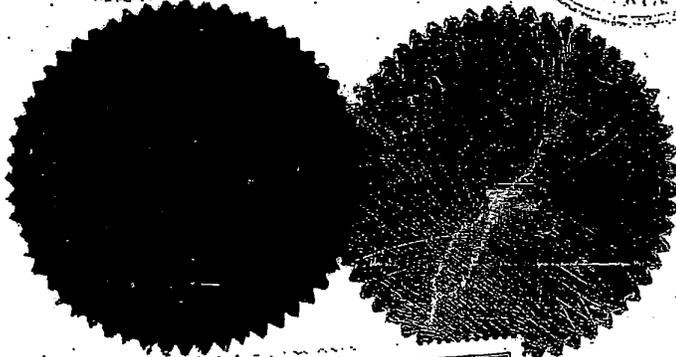
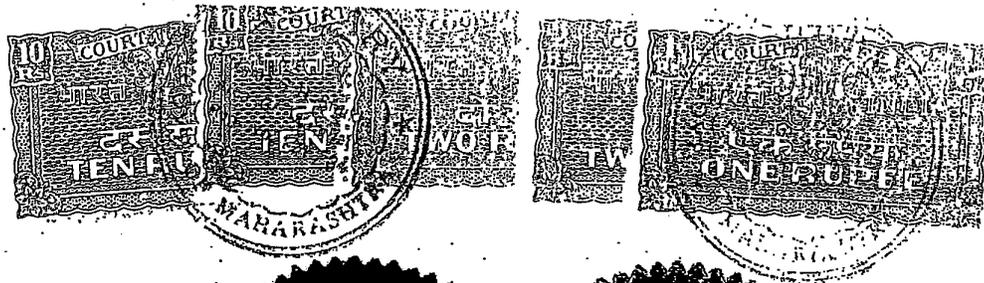

Director



home trade ltd.

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





TRUE COPY
ATTESTED BY ME

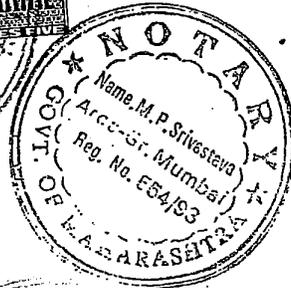
G. H. SHUKLA
NOTARY G.M. MUMBAI

-3 MAY 2002

TRUE COPY
ATTESTED BY ME

M. P. SRIVASTAVA
B.A. (Hons) LL.B. LL.M.
Advocate

NOTARY GREATER BOMBAY
13 AUG 2003



Feb 139
1017124

SEC. NO. 1
HOME TRADE LIMITED

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT	AMOUNT RS.
FORM 32	CASH	15/05/2001	500

Retambhain
Resignation

TOTAL 500
A: ADDITIONAL FEE
N: NORMAL FEE
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C

Filing Fees

FORM NO. 32

THE COMPANIES ACT, 1946
Particulars of appointment of directors and manager and changes among them
[Pursuant to section 303(2)]

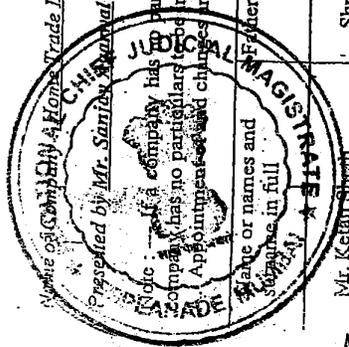
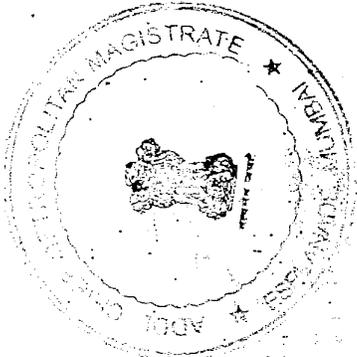
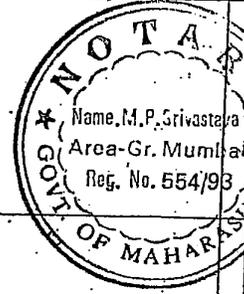
Registration No. of Company : 25-14018
Nominal Capital Rs. 30 Crores

Name of Company: Home Trade Limited

Presented by: Mr. Santosh Anant

Note: If a company has 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.
(Appointment and changes among directors)

Name or names and signatures in full	Usual residential address	Nationality	Date of appointment or change	Brief particulars of change
2 Shri Kantilal Sheth Mr. Ketan Sheth	3 Lalit Kutir, Off North South Road No. 9, JVPD, Mumbai -400049	4 Indian	5 May 15, 2001	6 Resigned as a Director Board of Directors 15/05/2001



True Copy

Judicial Clerk

Additional District Magistrate's
47th 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, the name of former director, the cause for the change, e.g. by death, resignation, retirement by rotation, disqualification etc.
(2) In case of managing director, his designation should be stated with his name in column 1.

[***]

Appointment of and changes in management and secretaryship names and address in full

Father's/ husband's name

Usual residential address

1			
2			

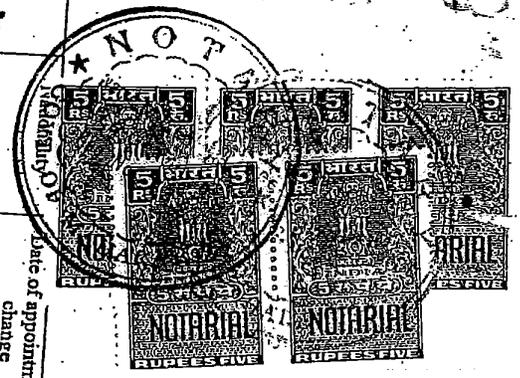
the 11th day of June, 2001.

TRUE COPY
 ATTESTED BY ME

 M. P. SRIVASTAVA
 B.A. (Hons) LL B. LL.M.
 Advocate
 NOTARY GREATER BOMBAY



13 AUG 2003



Date of appointment or change

5

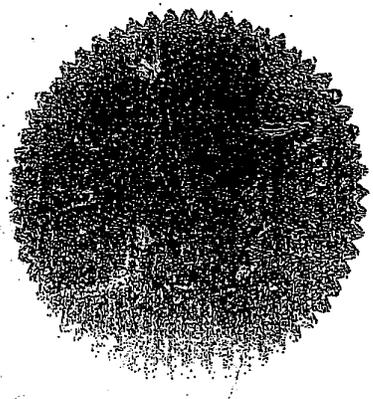
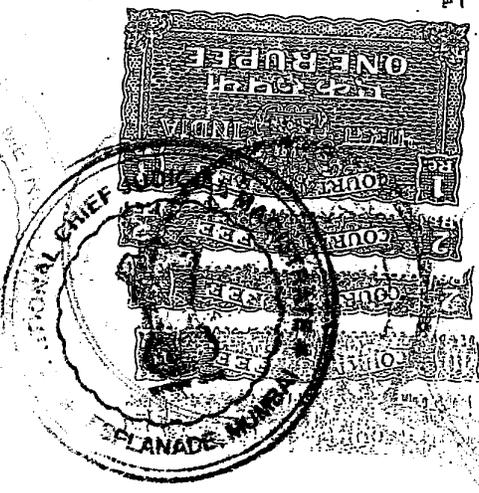
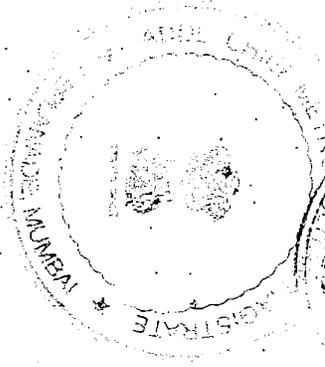
Brief particulars of change



3 MAY 2002
 G. H. SHUKLA
 ATTORNEY AT LAW

- (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be stated.
- (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.

Signature
 Designation: Director
 (Barley Agarwal)





Feb-140
6/3/24

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KETAN SHETH & CO.

A GILTEDGE GROUP

Ex-138

10/7/24

February 24, 2005

To,
Shri .Loksaheb
Senior Inspector of Police,
General Branch, Crime Branch
CID Police Commissioner
Mumbai-400 001

Dear Sir

As per your requirement we are forwarding you the details of the payment made & Payment received from Home Trade & other clients with supporting documents.

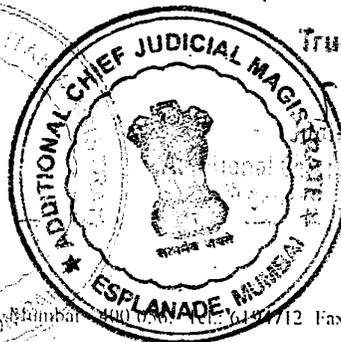
Sr.NO.	Name	Particulars
1	Giltedge Management Services Ltd	PSE, Arbitration Award
2	Giltedge Management Services Ltd	Deal Confirmation with Home Trade
3	Breach Candy Hospital with GMSL	Deal Confirmation with Bank Statement
4	Eureka Forbs with GMSL	Deal Confirmation with Bank Statement
5	Steel Age Ind. .Ltd with GMSL	Deal Confirmation with Bank Statement
6.	GMSL of All Broker Turnover List	
7	Confirmation of Out Standing delivery	Letter of GMSL
8	Resignation of Mr.Ketan Sheth (Form No.32)	From Home Trade Ltd

Thanking You

For Ketan Sheth & Co.

Applied on 20/07/2024
Granted on 20/07/2024
Ready on 20/07/2024
Delivery on 20/07/2024

Handwritten signature and initials
P.S. Loksaheb



True Copy

Handwritten signature
Clerk, 10/7/24
Additional Magistrate's
Mumbai

HEAD OFFICE

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

www.giltedge.net



PSE/0191/2002/1193

25.1.2003

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

Dear Sir,

We are enclosing herewith arbitration award signed by the sole Arbitrator between Giltedge Management Services Ltd. Vs 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.

Arbitration Assistant
LIBERTY APARTMENTS, 80A, SAROJINI ROAD,
VILE PARLE (W), MUMBAI - 400 056.
ARBITRATION ASSISTANT.

Encl : as above.

Sw*

TRUE COPY

A.R. Panikwani
30-1-04
A. R. PANIKWANI
ADVOCATE & NOTARY





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

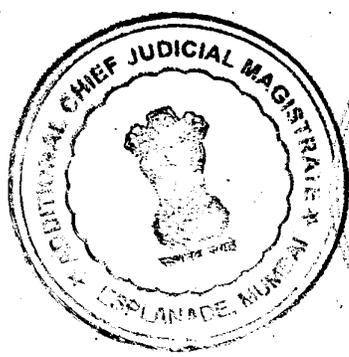
V/s

M/s Home Trade Ltd.

.... Respondent.

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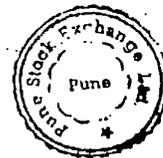


This is a complaint filed by Giltedge Management Services Ltd.(Applicant) against M/s Home Trade Ltd. (Respondent) – member of Pune Stock Exchange Ltd. on

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 2002	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



Settled Face Value 7	Con. Amount 8	Balance Face Value 9	Con.Amount 10
1. -	-	40000000	40262766.67
2. 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 :

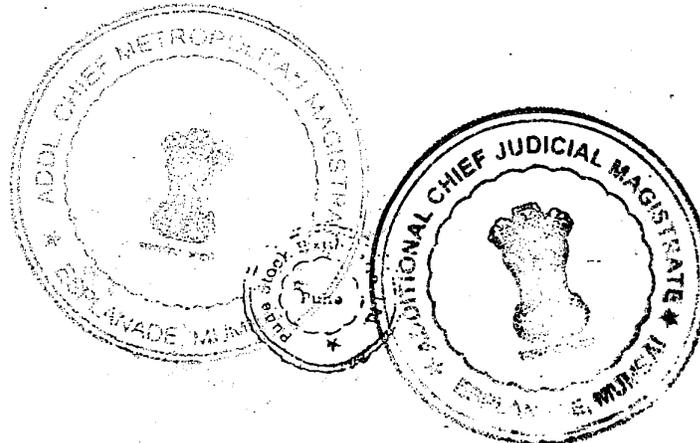
S.No.1 - A cheque of Rs.9,50,00,000 of Janata Sahakari Bank Ltd., Fort Branch, Bombay bearing no. 948619 dt. 11.12.2001, in favour of M/s Tirupati Urban Co-operative Bank Ltd, this payment of sr.no. 1 also include payment of other purchased securities.

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 :



u/m/for.

Rs. 3,69,87,000.00 Cheque Janata Sahakari Bank Ltd. 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.]



[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.

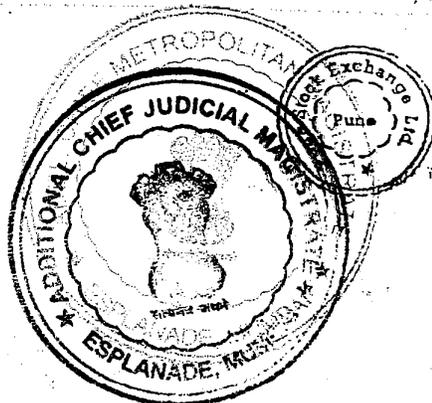
The Respondent will also pay to the Applicant cost of Rs.5000/-

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

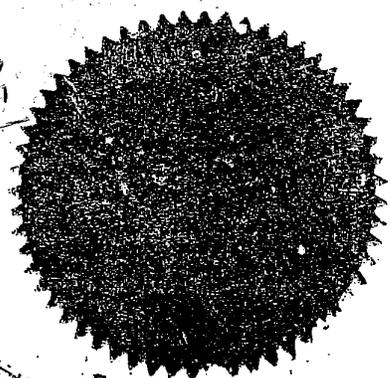




Exb. 144
18/7/24

GILTEDGE

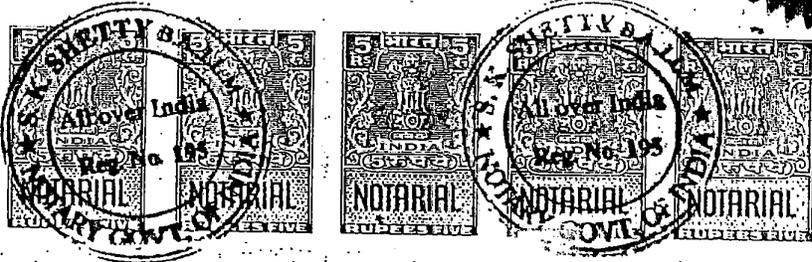
MANAGEMENT SERVICES LIMITED



31-03-2002

Home Trade Ltd.
Vashi.

Dear Sir,



Below mentioned please find a list of delivery receivable from you as on 31/3/2002

DELIVERY OUTSTANDING AS ON 31/3/2002



Deal Date	Scrip Name	Bill No.	Face Value
22-01-2002	8.07% GOI 2017	2672	45574000
01-02-2002	11% GOI 2002	3046	35000000
01-02-2002	12.40% GOI 2013	3048	5600000
01-02-2002	12.50% GOI 2004	3047	8000000
01-02-2002	11% SDL 2002	3050	5000000
01-02-2002	10.25% GOI 2012	3045	10000000
04-02-2002	12.69% GOI 2002	2912	10000000
04-02-2002	12.69% GOI 2002	3059	2600000
23-03-2002	10.25% GOI 2021	3155	10000000
26-03-2002	11.15% GOI 2002	3048	5000000
26-03-2002	14.15% MSRDC 2009 SERIES 2	3235	30000000

Kindly acknowledge the same.

for Giltedge Management Services Limited

We confirm & Accept
For Home Trade Limited

Authorized Signatory

**ATTESTED BY ME
TRUE COPY**

Authorized Signatory

Shetty
S. K. SHETTY
ADVOCATE
NOTARY GOVT. OF INDIA
8, "Prakash", Bestant Street,
Santacruz (W), Mumbai - 400 054



HEAD OFFICE

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

www.giltedge.net

True Copy

Shetty
Judicial Clerk

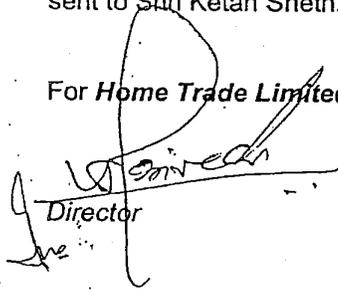
Additional Chief Judicial Magistrate's

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE BOARD OF DIRECTORS OF THE COMPANY HELD AT TOWER 3, 5TH FLOOR, INTERNATIONAL INFOTECH PARK, VASHI, NAVI MUMBAI - 400 703 ON MAY 15, 2001.

"RESOLVED THAT the resignation of Shri Ketan Sheth from the Board be accepted with immediate effect and that the Board of Directors places on record its sincere appreciation for the valuable services rendered by him to the Board and to the Company as a Director of the Company.

RESOLVED FURTHER THAT a copy of the aforesaid resolution be sent to Shri Ketan Sheth."

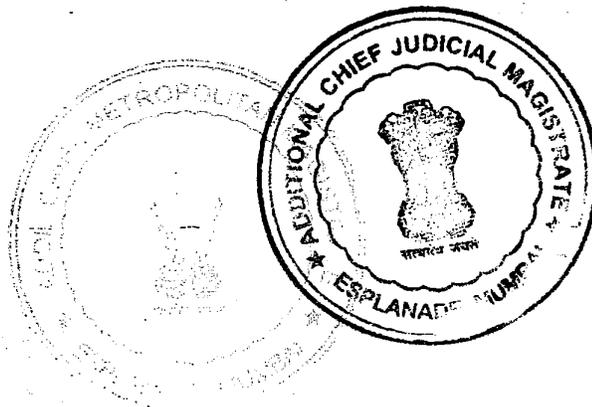
For Home Trade Limited

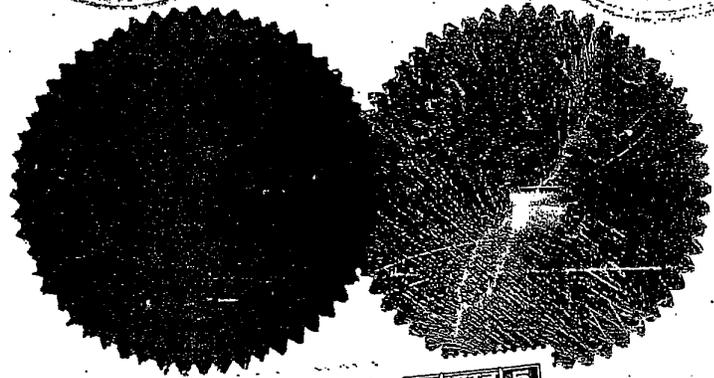
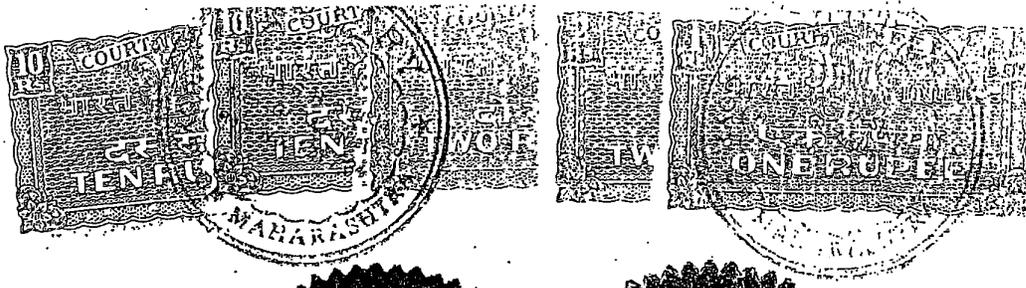

Director



home trade ltd.

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





TRUE COPY
ATTESTED BY ME
G. H. SHUKLA
NOTARY

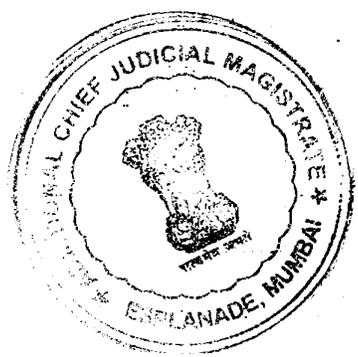
- 3 MAY 2002



TRUE COPY
ATTESTED BY ME

M. P. SRIVASTAVA
B.A. (Hons) LL B. LL.M.
Advocate

NOTARY GREATER BOMBAY
13 AUG 2003



O.W. NO. 10435/EOW/CB/CID/PBL/2006.

Office of the Sr. Inspector of Police
Economic Offences Wing, Crime Branch,
C.I.D., Police Commissioner's Office
Compound, Annexe-1 Building, 2nd floor,
Opp. Mahatma Phule Market,
Mumbai - 400 001.

Tel.: 2262 01 11 Ext. 165

Date:- 07/11/2006.



To,
The Arbitration Assistant,
Pune Stock Exchange Ltd.,
Deccan Gymkhana, Pune.

Feb. 142
10/7/24

28/11/06

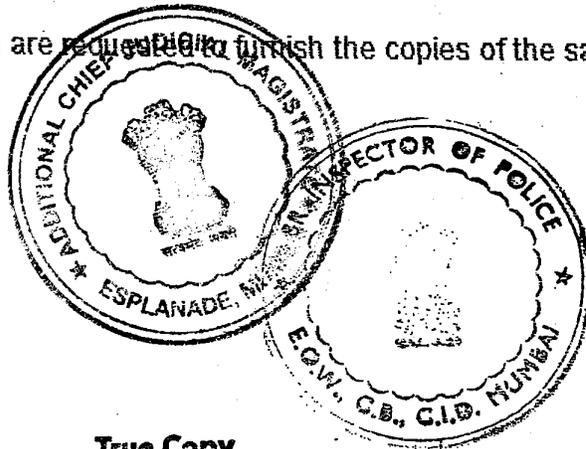
Sub:- To provide copies of the documents.

Ref- C.R.No. 50/04, U/sec. 409, 465, 467, 468, 471, 420, 120(B) IPC.

Sir,

Economic Offences Wing, Crime Branch, CID, Mumbai has registered case vide C.R. No. 50/04 against M/s. Giltedge Management Services Ltd., on the complaint of Shri. Shahrukh Barjor Vevaina, Chairman of Breach Candy Hospital Staff Trust Employees Provident Fund.

In this matter the M/s. Giltedge Management Services Ltd., filed case against M/s. Home Trade Ltd., before Arbitrator, Pune Stock Exchange, Pune and the Arbitrator declared award in favour of M/s. Giltedge Management Services Ltd.. The documents submitted by applicant to the Arbitrator are required for the purpose of investigation. Hence, you are requested to furnish the copies of the said documents to this office.

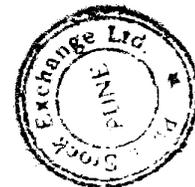


Yours faithfully,

Sr. Inspector of Police
Economic Offences Wing,
Unit-1, C. B., CID, Mumbai.

True Copy

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



PUNE STOCK EXCHANGE LTD.



PSE/0191/2002/1193

25.1.2003 Annexure *B*

236

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

Exh. 141
1017124 *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.

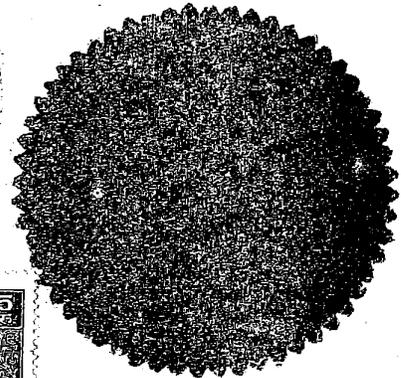
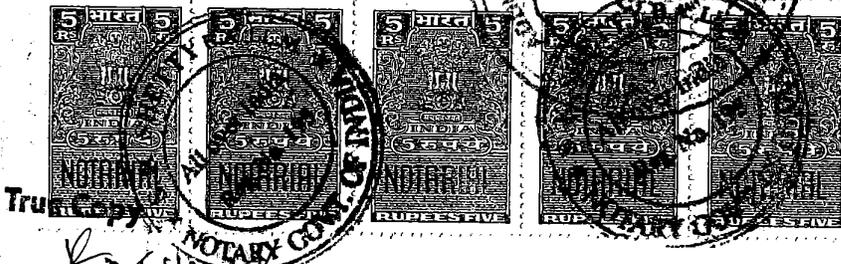
Spokantkar

ARBITRATION ASSISTANT.

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

Encl : as above.

Sw*



Applied on *10/07/2024*
Granted on *10/07/2024*
Ready on *10/07/2024*
Delivery on *10/07/2024*



Exci-140
10/7/14

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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

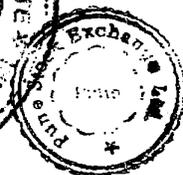
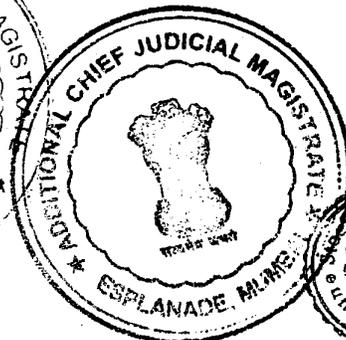
..... Applicant

V/s

M/s Home Trade Ltd.

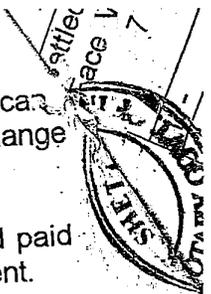
.... Respondent.

25/1



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

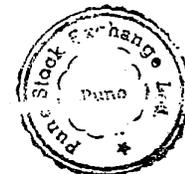
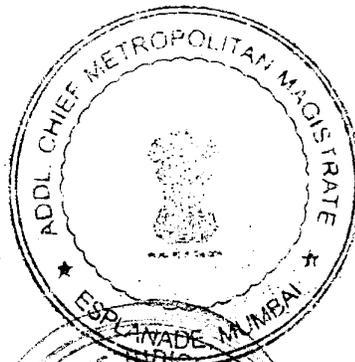


A] Applicant has purchased following securities from Respondent and paid accordingly but has not received the deliveries of securities from Respondent.

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





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Sl. No.	Settled Face Value 7	Con. Amount 8	Balance Face Value 9	Con.Amount 10
1.	-	-	40000000	40262766.67
2.	5574000	6002152.88	0	0
3.			35000000	36205555.56
4.	400000	538831.11	5600000	7766702.22
5.			8000000	9263555.56
6.			5000000	5134444.44
			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).

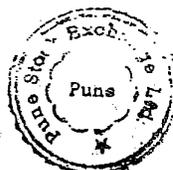
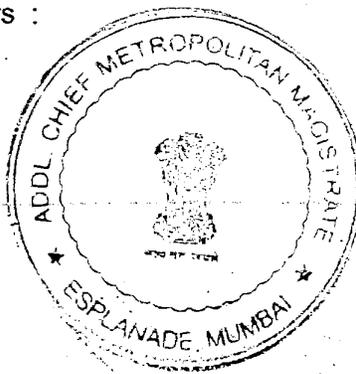
Sr.2: Settled.

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

almda



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Rs. 3,69,87,000.00

Cheque Janata Sahakari Bank Ltd. 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

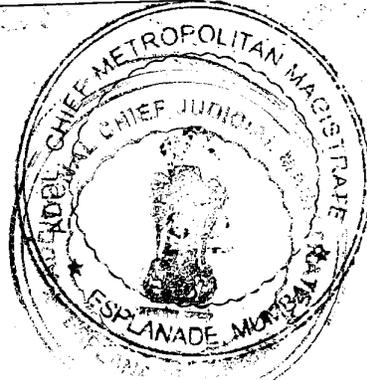
Security Name : 13.50% MJP 2010

Bill NO. : 3030 dt. 11.3.2002

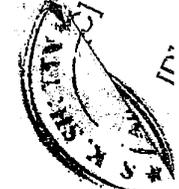
Face Value : 3,50,00,000.00

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.]



In the acco
balanc



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[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.

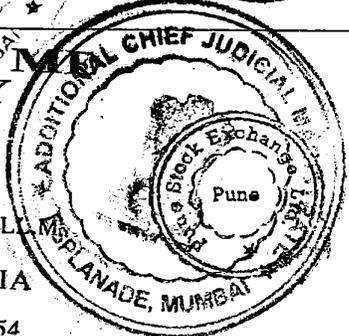
Shailendra
SHAIENDRA SHAH
SOLE ARBITRATOR.



Shailendra
DATE : 20 JAN 2003

**ATTESTED BY ME
TRUE COPY**

Shetty
23/12/2001
S. K. SHETTY B.A., LL.M.
ADVOCATE
NOTARY GOVT. OF INDIA
8, "Prakash", Bestant Street,
Santacruz (W), Mumbai - 400 054



Shailendra

FIRST INFORMATION REPORT

Form : I-A

पहिली खबर

(Under Section 154 Cr.P.C.)

(फौजदारी प्रक्रिया संहितेच्या कलम १५४ अन्वये)

No 885647

Feb 128

1. *Dist. मुंबई *P.S. सीतादुर्ग *Year २००८ *FIR No. २२८/०८ *Date १३/०८

2. (i) *Act: भाववि *Sections: ४०९, ३४
(ii) *Act: *Sections:
(iii) *Act: *Sections:
(iv) *Other Acts & Sections: इतर अधिनियम व कलमे

3. (a) *Occurrence of Offence: अपराधाची घटना *Day: वार *Date From: १२/२००८ *Date To: २३/०३/२००८
वेळेचा अवधी *Time Period: पासून *Time From: *Time To: पर्यंत

(b) Information received at P.S.: पोलीस ठाण्यावर माहिती मिळाल्याची *Date: १३/०८ *Time: १७-३० वा. *Date: तारीख

(c) General Diary Reference Entry No(s): सर्व साधारण रोजनिशीचा संदर्भ क्र. *Time: १७-४० वा. *Date: वेळ

4. Type of Information: माहितीचा प्रकार *Written/Oral: लेखी/तोंडी लेखी

5. Place of Occurrence: (a) *Direction and Distance from P.S.: घटनेचे ठिकाण पोलीस ठाणे पासून दिशा व अंतर. *Beat No.: ३

(b) *Address: मे. गिल्डेल मॅनेजमेन्ट सर्विस कार्यालय, १०३ बिर्की अपार्टमेंट, सेरोजीनी रोड, विलेपार्ले (प) मुंबई ५८

(c) In case outside limit of this Police Station, then the या पोलीस ठाण्याच्या हद्दीच्या बाहेर असल्यास, त्या पोलीस ठाण्याचे नांव

Name of P.S.: पोलीस ठाणे Dist.: जिल्हा

6. Complainant/Informant: तक्रारदार/खबरी

(a) Name: श्री. ब्राह्मरव वसजोर बेर्वेना

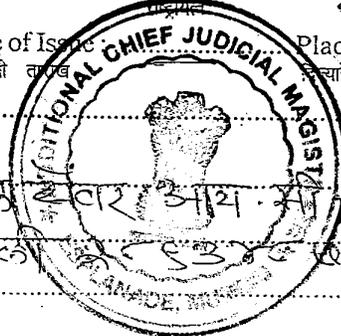
(b) Father's/Husband's Name: श्री. वसजोर बेर्वेना

(c) Date/Year of Birth: १२ वर्षे (d) Nationality: भारतीय

(e) Passport No.: Date of Issue: Place of Issue:
पारपत्र क्र. दिव्याची तारीख दिव्याचे ठिकाण

(f) Occupation: आकरी

(g) Address: ११३, डी. शंयल वर आय. सी. कॉलनी, मुंबई ४०३, टेलीफोन नं. २३४६४५



Inspector of Police
G. S. C. B. C.I.D.
Mumbai

TRUE COPY

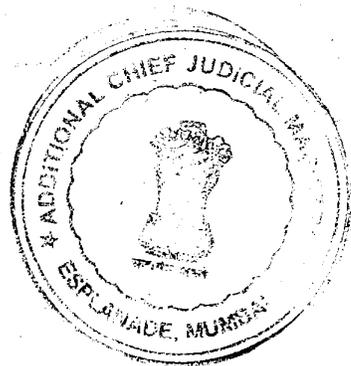
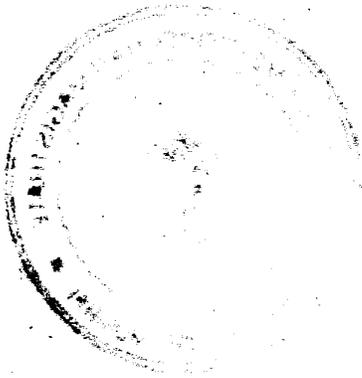
59

फिरादी-डी. ब्राह्मरुख बरजोर बर्वेना हि ७२ वर्षे,
घांत नोकरी रा. वि. ७१३ डी रॉयल टॉवर, आय. सी.
कॉलनी, बोशिवली (प) मुं. १०३ यांचा पो. नि. अ. दे
नेमणूक आधीच गुन्हे शाखा मु. अ. वि. मुंबई याची
बांधविलेला जबाब प्रथम स्वर म्हणून जोडण्यात
आलेला आहे.

समस्त

ने वाचकांस

पोलिस उपनिरीक्षक,
मोगाकृष्ण पोलिस वॉर्ण, मुंबई



7. Details of known / suspected / unknown accused with full particulars :

माहित असलेल्या / संशयित / माहित नसलेल्या आरोपीचा संपूर्ण तपशील :

(Attach separate sheet if necessary)

(आवश्यक असल्यास स्वतंत्र कागद जोडावा)

No: 335647

गिटिल मॅनेजमेंट सर्विसेस लिमिटेड चे सीआरएफ
केतन के. सेठ व इतर

Physical features, deformities and other details of the suspect :

संशयितांची शारीरिक ठेवण, व्यंग आणि इतर तपशील :

*Sex लिंग	*Date / Year of Birth जन्मतारीख / वर्ष	*Build बांधा	*Height in Cms. उंची (सें.मी.मध्ये)	*Complexion वर्ण	*Identification Mark(s) ओळख
1	2	3	4	5	6

*Deformities/Peculiarities व्यंग / वैशिष्ट्ये	*Teeth दात	*Hair केस	*Eye डोळे	*Habit(s) सवयी	*Dress Habits पोशाखाच्या सवयी
7	8	9	10	11	12

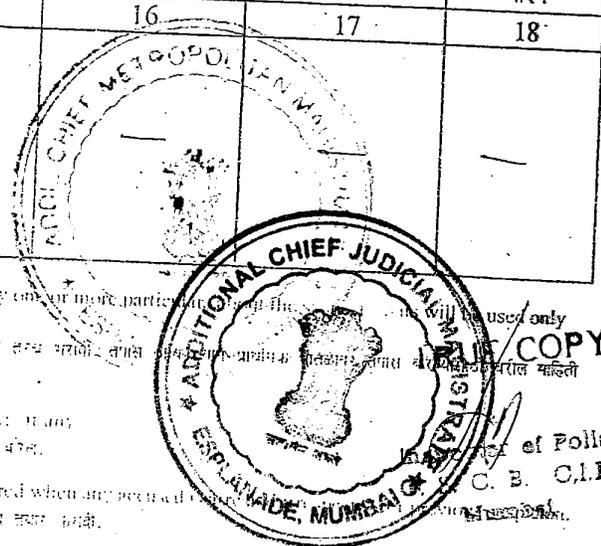
*Languages/Dialect भाषा / बोली भाषा	PLACE OF				
	*Burn Mark भाजल्याची खूप	*Leucoderma कोड	*Mole तीळ	*Scar व्रण	*Tattoo गोंदण
13	14	15	16	17	18

These fields will be entered only if complainant/informant gives any other more particular details. This form will be used only for the purpose of preliminary retrieval to assist I.O.

जर तक्रारदार / खबरीने संशयित बदल करील किंवा अधिक रकान्यातील माहिती दिली नसल्याने तपशील नसल्याने प्रारंभिक तक्रारदारास मदत करणे हे हेतू असल्याने या तपशील भरण्यात आणायची.

A database created will subsequently link one suspect in several cases. It may be used for preliminary retrieval to assist I.O.

A comprehensive and complete data on all fields will again be prepared when an accused is identified. This form will be used only for the purpose of preliminary retrieval to assist I.O.



5

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Form: 1-C

8. Reasons for delay in reporting by the Complainant/Informant :

तक्रारदाराने/खबर्याने तक्रार करण्यातील विलंबाची कारणे :

फिर्यादिल्या वकीलकडून अडित्या पत्राची प्राथमिक चौकशी करून.

No 885647

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :

चोरीस गेलेल्या/अंतर्भूत मालमतेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)

शेरव खजम रु- ७६५२५५५-२५ ची झपटार

10. *Total value of properties stolen / involved :

चोरीस गेलेल्या/अंतर्भूत मालमतेचे एकूण मूल्य :

वकीलप्रमाणे

11. *Inquest Report / U.D. Case No., if any :

मरणान्वेषण अहवाल/यु.डी.प्रकरण क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :

पहिल्या खबरीतील हकिगत (आवश्यक असल्यास स्वतंत्र कागद जोडावेत) :

यातील ममुद तशिश्व वेदी व ठिकाणी यातील आशेषित इसमानाची संशयानत करून फिर्यादिल्या इरुडकडून सशकाशी शेखे शेखेरी कडल्यासाठी म्हणून शेखत खजम रु- ७६५२५५५-२५ विकारून फिर्यादिल्या सशकाशी शेखे नदेता अन्वयाने विषावधान केला म्हणून खजम रु- ३४ आरवि अन्वये गुन्हा दाखल

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed*

Rank

to take up the investigation/Refused

investigation/transferred to P.S. on point of jurisdiction.

केलेली कार्यवाही : वाव क्र.2 मध्ये नमुद केलेल्या कलमान्वये अपराध घडल्याचे वरील अहवालावरून दिसून आल्यामुळे प्रकरण नोंदवले आणि तपासाचे काम हाती घेतले

पदनाम पो.अ.प.नि.शे.रि.व्द. यांना तपासाचे काम हाती घेण्याचा निर्देश दिला/तपास करण्याचे नाकारले/अधिकारितेच्या मुद्द्यावर हस्तांतर आशिकी गु.शाखा मुंबई. पोलीस ठाण्याकडे हस्तांतरित केले.

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.

पहिली खबर तक्रारदाराला/खबरीला वाचविल्या, नोंदवली असल्याचे त्याने मान्य केले आणि तक्रारदाराला/खबरीला प्रत मोफत दिली.



14. Signature/Thumb impression

of the Complainant/Informant

तक्रारदाराची/खबरीची सही/अंगठ्याची

Signature of the Officer in-charge, Police Station

पोलीस ठाण्याच्या प्रमुख अधिकार्याची सही

Name:

नाव

Rank:

पदांम

No:

क्रमांक

TRUE COPY

Date & Time of despatch to the court:

कोर्टात पाठविल्याची तारीख व वेळ

Additional Chief Metropolitan Magistrate's Office, Mumbai.

True Copy

PW-01

ETB. 123 (7)

(62)

Date-05/08/2004

Statement of Mr. Shahrukh B. Vevaina, age 52 yrs. Occ-Service, financial Controller, R/o 513-D, Royal Tower, Borivali (w) Mumbai-103 Tel.no.-23667350, 28934875, Mobile no-9821321023.

I am as above and reside at above given address along with my family members. I am working at Breach Candy Hospital Trust Staff Provident Fund as Financial Controller since April 2003. The office of the Breach Candy Hospital Trust Staff Provident Fund is at 60-A, Bhulabai Desai Road, Mumbai-26 in the compound of Breach Candy Hospital. Earlier to me one Mr. Soman was financial Controller of the Trust. After joining the Trust, I got acquainted with all the earlier transactions of the trust from the record of the office.

Today I was called at Economic Offences Wing, of Mumbai Police and showed an application made by our legal advisor Gagrut & Company regarding non delivery of govt. securities to the Trust by Giltedge Management Services Ltd, whose office is situated at 103, Liberty Apartment, Sarojini Road, Vile Parle (w), Mumbai -56. In This regard, I state that Breach Candy Hospital Trust Staff Provident Fund was making investment in Govt. securities since 1997 through M/s Ketan Seth & Company till the year 2002. On or around 08/02/2002, our trust entered in to an agreement for purchase of Govt. securities with M/s Giltedge Managements Services Ltd. Mr. Ketan Seth was one of the directors of the said company.

On 08/02/2002 our trust paid the amount of Rs.34,96,500/- to the M/s Giltedge Management Services Ltd. by cheque no. 119523 of Standard Chartered Grindlays Bank, Breach Candy Branch under contract bill no.-01/02/2760 for purchasing govt. securities with condition of delivery of the same within 45 days. Then on 22/03/2002 again payment was made to Giltedge Management Services Ltd for purchasing Govt. Securities under contract Bill no.-01/03/3136 as below.

Cheque no.—163552, Standard Chartered bank	Rs.57, 68,492.89
Cheque no.----119158, H.D.F.C.Bank	Rs.0655,000.00
Cheque no.----033666, Bank of Baroda	Rs.00,70,000.00

Out of the above mentioned amount of Rs.99,89,995.89, M/s Giltedge Management Services Ltd delivered us the book debt certificates valued Rs.23,31,00/- only and failed to deliver securities of remaining amount of Rs.76,58,955.89. Our office then made correspondence and phone calls to the company but there were only promises. There after on

ADDL. CHIEF METROPOLITAN
MUMBAI

CHIEF JUDICIAL MAGISTRATE
MUMBAI

COPY

Police

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20/05/2002 M/s Giltedge Management Services Ltd. informed us that it's bank accounts are frozen by some agency and they will resolve the problem at earliest. But till today we have not received any response from them. Now we came to know that the Giltedge Management Services Ltd had cheated many clients and their office at Vile- Parle(w) Mumbai is closed.

Thus M/s Giltedge Management Services Ltd, who being an agent, was entrusted with the amount for purchasing Govt. Securities, dishonestly misappropriated the amount of Rs.76,58,955.89 for other purpose and committed criminal breach of trust by not delivering either securities or the amount to the trust. I therefore request for legal action against Giltedge Management Services and it's directors.

My statement read over and found correctly recorded.

Before me

[Signature]
05/08/2004

Inspector of Police
E.O.W. Mumbai.

Epb-127

[Handwritten Signature]
5/8/04
S P V E V A I N A



pw

Feb 28

10/1/23

(27)

panchnama (27) 9/10/2004.

1) Smt Ganesh Mahadeo Wadwalkar
41 yr occ: service. Resid: F/6,
Sevalal Nagar, Tuliny rd,
Malasopara (E) - Dist Thane

pw-04 2) Smt Premal Madanlal Shaha H47.
occ: Business. Resid: F-1/B, Sunder
Nagar, S.V. Road Malad (West)
Mumbai-62.

We the above mentioned parties
were called by P.I. Dake, HC
7769 & HC 19949 of EOWCID at
103 Liberty Apartment, So. Sarojini
Road, Vileparle (West), Mumbai
at 1230 hrs today & explained
the brief facts of case No.
50/04 of EOWCID, Mumbai
& agreed to act as ponches
for taking search of the
office of Giltedge
Services Ltd.



the search of office of
is on the 1st floor

(PTC)

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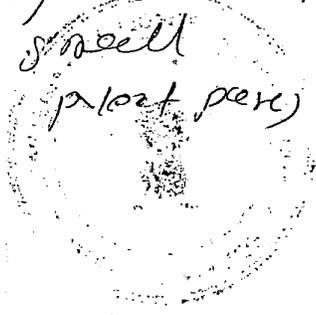
of the said building. The door of the GMSL is facing towards east & there is nameplate of Giltedge on the door.

There is one person by name chudamani mistra who is office boy of the said office. There is one more lady in the office who told her name as Heenaben. Police told them about search of the office & entered the office with their permission. Both of them are working in the said company. Then police started taking search of the said office. At the entrance there is reception counter & lobby with sofas etc. Towards south side there is one cabin with conference table & chairs. Then just adjacent to that there is small plot area.

panchayat

Amadwalkar

P. N. Shah

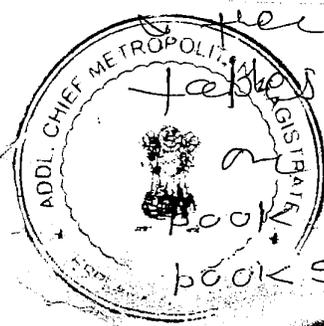


206

(29)

Panclanoma dated 9/10/2004 (continued)

kitchen with adjacent toilet & west room. just next to that there is separate room of about 10x12 sq. feet area approximately. There are so many old files & ledgers of different clients in the said room. police checked all the files. Then just opposite to the said room, there is small cabin towards north/west side of the office consisting of one glass table & 4 chairs. Then just adjacent to this room & towards east side of the said room there is big office hall which consist of many table/units from both side. There are many chairs & 3 round tables. There are many computers & zero monitors. One wooden stand containing so many books. There are many files



Kept ok table units.

(1) Then police found Ledger accounts of different clients ~~of~~ on the computer. The police took printout of the said Ledger accounts of proceed cardly Hospital staff trust & Rhone poeline & Chem (India) Ltd. employees G. Fund, P.F & Separation F. (page 1 to 13) Police took possession of the said Ledger accounts during paraclama we also put signature on the side ledgers.

Police did not take possession of any other article from the said office.

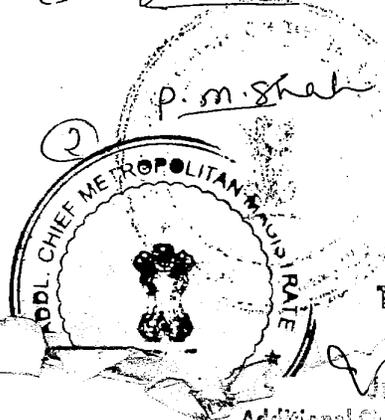
The paraclama was concluded at 1400 hrs. The paraclama was read over to us & explained to us in Hindi & is correctly recorded.

Before me

Inspector of Police
Unit 1/ECC CID

TRUE COPY

(1) *Shadwala*



True Copy

Additional Court Judicial Magistrate's
47th Court, Eklhads, Mumbai

⇒ b. 49

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10/01/24 Pancharama (31) 21/7/2005

1) Shri Ganesh Mahadeo Wadwalkar
H 41 yrs occ. service. Res: - F/6
Savelal Nagar, Teling Rd,
Madasperga (E) Dist. Thane

P/W-04-2) Shri Premal Madanlal Shete H 424
acc. Business. Res: - F-1/8 Sander.
Nagar. S. V Road, Madad (West)
Mumbai.

We the above mentioned
panchaks were called by P.I.
Doke. H. C. 7769 & H.C 19949 -
of ECW CID. Mumbai. at 193, Lalit
Khetiv Co-op. Hsg Society, Gulmohar
Cross Road, No 9, JVPD Scheme
Andheri (West). Mumbai. at 1500hr
today & we were explained the
purpose of pancharama &
requested to act as panchak



The said
floor of
of the
the

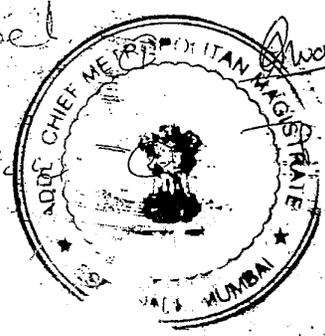


109
-the door, she gave her name
as Jagruti Sheth wife of Ketan
Sheth is concerned in the case.

The police took her permission
to enter the house & told her
about the house search.

The said is approximately
of 400 sq. feet area & consist
of hall, kitchen & bedrooms
toilet & bath. At entrance
there is hall which consist of
refrigerator TV & other household
articles. After passing through
the hall there is bedroom
towards the south side & toilet
& bath towards west side
of the hall. The kitchen is in
the hall only. police searched
at all rooms & found nothing
incriminating.

paralomena was concluded
1600 hrs. paralomena was read
to us & explained to us & is
correctly labeled.



M. Sheth

True Copy
of the

of Chief Judicial Magistrate,
Explanao, Mumbai.



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Handwritten marks: 110, 126

GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
BREACH CANDY HOSPITAL TRUST STAFF P.F.
3RD FLOOR, NEW BLDG.,
BREACH CANDY HOSPITAL, 60,
BHULABHAI DESAI ROAD,
MUMBAI
100026
Tel:
Fax:

Bill No : 01/02/ 2760
Date : 08/02/2002

Handwritten: 10/12/2001, 34.5, NIP JOMAN / NIP Sitaram

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 2012	01/06/2012	10.25%	01/06/2000 01/12/2000	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	08/02/2002	13/02/2002	01/12/2001	PHY	45

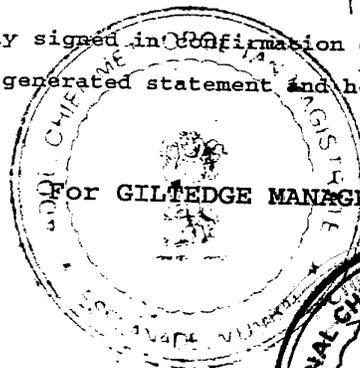
Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
3000000	114.5	72	3435000.00	61500	3496500.00

Consideration (in words):- Rs. THIRTY FOUR LAKHS NINETY SIX THOUSAND FIVE HUNDRED Only

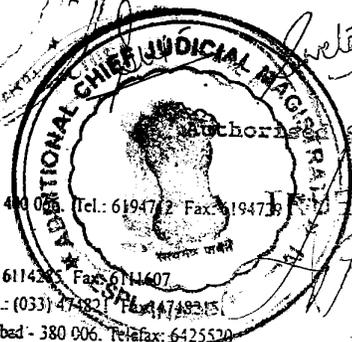
Kindly return the duplicate copy duly signed in confirmation of the deal.

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



HEAD OFFICE

MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 025. Tel: 6194712 Fax: 6194733

BRANCHES

Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel: (020) 6114235 Fax: 6114607

Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel: (033) 474821 Fax: 4748315

Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Elise Bridge, Ahmedabad - 380 006. Tel/fax: 6425520

True Copy

Handwritten signature and 'Judicial Clerk' text

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

COPY



35

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GILTEDGE

MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
 BREACH CANDY HOSPITAL TRUST STAFF P.F.
 3RD FLOOR, NEW BLDG.,
 BREACH CANDY HOSPITAL, 60,
 BHULABHAI DESAI ROAD,
 MUMBAI
 400026
 Tel:
 Fax:

Bill No : 01/03/3116
 Date : 21/03/2002

Exb 52
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
NRDC-B 14.15% 2009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	21/03/2002	28/03/2002	01/09/2001	PHY	45

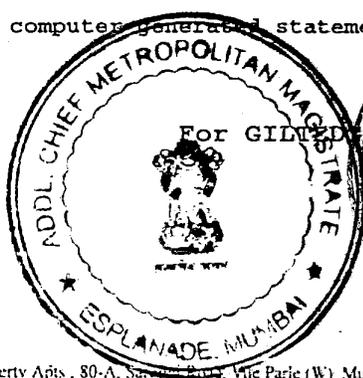
Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
5500000	110	208	6050000.00	443495.89	6493495.89

Consideration (in words):- Rs. SIXTY FOUR LAKHS NINETY THREE THOUSAND FOUR HUNDRED NINETY FIVE AND EIGHTY NINE 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

TRUE COPY

HEAD OFFICE

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

True Copy 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

Inspector of Police
 G. S. C. S. O. D.
 Mumbai

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



GILTEDGE
MANAGEMENT SERVICES LIMITED

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The Trustee/Treasury Manager
RHONE POULENE CHEM (I) LTD. SUPERANNUATION FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1612
Date : 22/11/2001

Exb
10/11/2001
53

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	30/10/2001	26/11/2001	11/11/2001	PHY	45

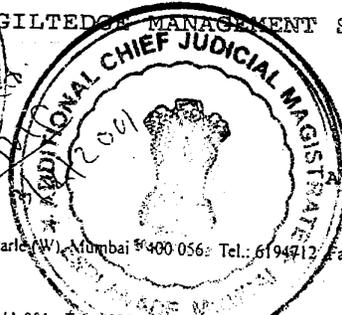
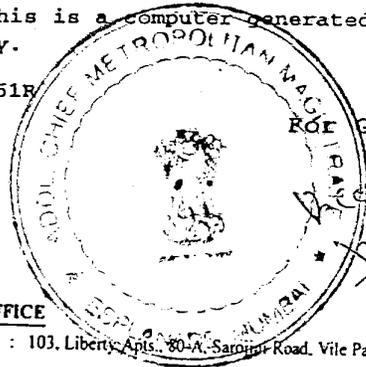
Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
300000	100	15	300000.00	-1375	298625.00

Consideration (in words):- Rs. TWO LAKHS NINETY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE 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

Authorized Signatory

TRUE COPY

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, Sasoan Road, Pune - 411 001. Tel.: (020) 6113285 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, Ellis Bridge, Ahmedabad - 380 006. Telefax: 6425520

True Copy

[Signature]

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

G
GILTEDGE
MANAGEMENT SERVICES LIMITED

(39)
13 127

The Trustees/Treasury Manager
RHONE POULENE CHEM (I) LTD. SUPERANNUATION FUND
P. B. NO. 9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1613
Date : 22/11/2001

EXB-54
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
11% SBL 2002	17/08/2002	11%	03/05/2000 03/11/2000	100	0	0

TRANSACTION DETAILS:

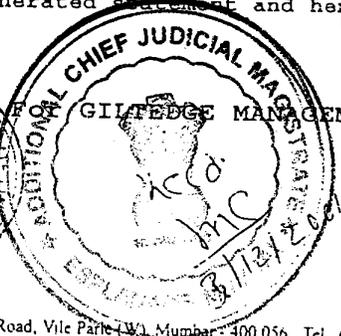
Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
200000	100	-23	200000.00	1409.98	198594.44

Consideration (in words):- Rs. ONE LAKHS NINETY EIGHT THOUSAND FIVE HUNDRED AND FORTY FOUR 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



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, Shitiratna Bldg, Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

True Copy

Judicial Clerk,

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

www.giltedge.net



GILTEDGE

MANAGEMENT SERVICES LIMITED

11/128

The Trustees/Treasury Manager
 RHONE POULENE CHEM (I) EMP.GRATUITY FUND
 P.B.NO.9150,
 RHONE POULENE HOUSE,
 WORLI,
 MUMBAI
 400025
 Tel: 022-4930042/4930411
 Fax:

Bill No : 01/11/1616
 Date : 22/11/2001

INB 55
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
11% SDL 2002	17/11/2002	11%	03/05/2000 03/11/2000	100		

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	30/10/2001	26/11/2001	03/11/2001	PHY	15

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
100000	11%	-23	100000.00	702.78	99,297.22

Consideration (in words):- Rs. NINETY NINE THOUSAND TWO HUNDRED NINETY SEVEN AND TWENTY TWO PAISE Only

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

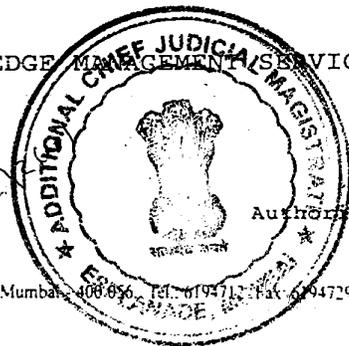
Kindly note that this is a computer generated statement and hence is valid without signature in case of fax.

I.T.PAN NO. AAECGL351A



For GILTEDGE MANAGEMENT SERVICES LIMITED

Keet
12/15
2/12/01



Authorised Signatory

[Signature]
TRUE COPY

True Copy

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

[Signature]
 Judicial Clerk,
 Additional Chief Judicial Magistrate's
 27th Court, Bandra, Mumbai

www.giltedge.net

G
GILTEDGE
MANAGEMENT SERVICES LIMITED

3
124

The Trustees/Treasury Manager
RHONE POULENE CHEM (I) EMP. GRATUITY FUND
P.B.NO.9150,
RHONE POULENC HOUSE,
BORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1615
Date : 22/11/2001

124-50
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
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	30/10/2001	26 11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
₹50000	100		₹50000	₹47.5	₹49412.50

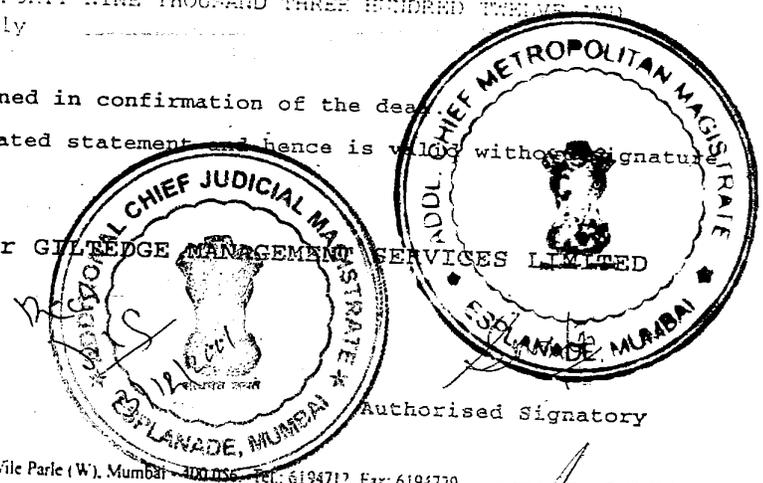
Consideration (in words):- RS. ONE LAKHS FORTY NINE THOUSAND THREE HUNDRED TWENTY TWO AND FIFTY PAISE ONLY

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



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 P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad 301, Shifiratna Bldg., Opp. Panchavati Flat, Ellipse Bridge, Ahmedabad - 380 006. Telefax: 6425520

TRUE COPY

[Handwritten Signature]

True Copy

[Handwritten Signature]

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

www.giltedge.net



GILTEDGE

MANAGEMENT SERVICES LIMITED

45
118
130

The Trustees/Treasury Manager
RHONE POULENE CHEM (I) LTD.E.P.F.
P.B.NO.9150,
RHONE POULENC HOUSE,
WORLI,
MUMBAI
400025
Tel: 022-4930042/4934511
Fax:

Bill No : 01/11/1609
Date : 30/10/2001

ITB- 57
10/11/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

Scrip Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Fac 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	30/10/2001	05/11/2001	11/11/2001	PHY	45

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
750000	100	-6	750000.00	-1375	748625.00

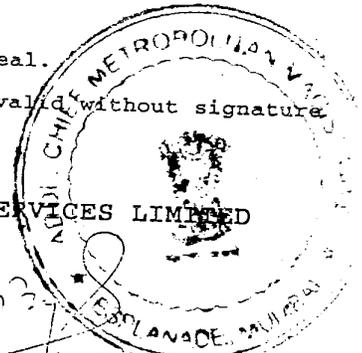
Consideration (in words):- Rs. SEVEN LAKHS FORTY EIGHT THOUSAND SIX HUNDRED TWENTY FIVE Only

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

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

I.T.PAN NO:AAACG1351R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED



Authorised Signatory

TRUE COPY

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: 6114607

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

Judicial Clerk,

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

www.giltedge.net

(49)

Bill

Deal to

GMSL

(131)

The Trustees/Treasury Manager
 HOME TRADE LTD.
 TOWER 3, 5TH FLOOR,
 INTERNATIONAL THE TOWER PARK,
 VASHTI, NAVI MUMBAI
 NAVI MUMBAI
 0
 Tel: 022-7812444/7812550/7812545
 Fax: 022-7812548/7812553

ITB 58
 10/1/2002

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

(5)

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 2012	01/06/2012	10.25%	01/06/2002 01/12/2001	100	0	0

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
PURCHASE	01/02/2002	01/02/2002	01/12/2001	PHY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
0000000	113.9	60	11390000.00	170833.33	11560833.33

Consideration (in words):- Rs. ONE CRORE FIFTEEN LAKHS SIXTY THOUSAND EIGHT 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 GILTED DEBT MANAGEMENT SERVICES LIMITED



TRUE COPY

HEAD OFFICE
 MUMBAI

True Copy

[Signature]
 Judicial Clerk,

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



51

Bina Singh

118

175

132

Y-116

GILTEDGE

MANAGEMENT SERVICES LIMITED

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 : 01/03/3235
Date : 30/03/2002

Ex 6.59
16/1/24

11

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
RDC-B 14.15% 2009 SERIES-2	01/09/2009	14.15%	01/09/2001 01/09/2002	100	0	0

TRANSACTION DETAILS:

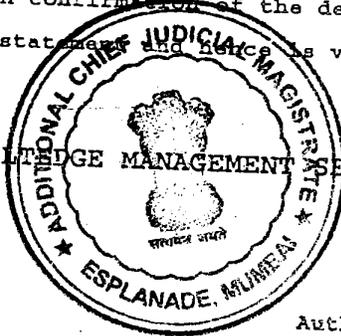
Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
PURCHASE	26/03/2002	26/03/2002	01/09/2001	PHY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
3000000	109	206	32700000.00	2395808.22	35095808.22

Consideration (in words):- Rs. THREE CRORE FIFTY LAKHS NINETY FIVE THOUSAND HUNDRED EIGHT 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



For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorized Signatory

TRUE COPY

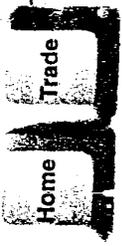
HEAD OFFICE

MUMBAI : 101, Liberty Apts., 80-A, Sarejga 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, Shikharaj Bldg. Opp. Panchavati Flat, Ellis Bridge, Ahmedabad - 380 006. Telefax: 4255270

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



home trade ltd.
Lower 1, 5th Floor, International
Indorech Park, Near Mumbai 400 703
Tel: 91 22 781 2444, 781 2536, Fax: 91 22 781 2548

Exb. 60
10/1/29

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, NAFEE'S CHAMBERS
MODI'S TREET, MUMBAI
PIN: 02.
Code No. #

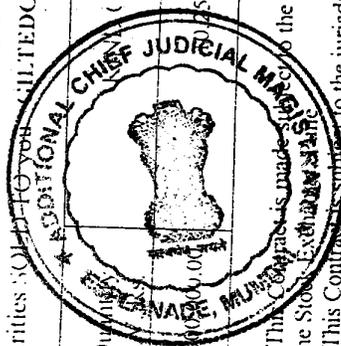
CONTRACT NO. 2002 - 2,001/000 16,477
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp

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 y

Quantity	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Delivery/Clearing
10,000	CG 2012	113.90	0.00		R

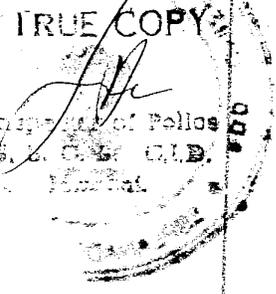


This Contract is made subject to the Rules, Bye-Laws and Regulations and usages of The Stock Exchange in Pune.

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

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

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



The provisions printed overleaf form a part of the Contract.

Yours faithfully,

[Signature]

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

119
133

Reference to Arbitration

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 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 her construction, fulfilment or validity or relating to the rights, obligations and liabilities of arbitrator as provided in the Rules, Bye-laws and Regulation of the exchange.

Contract Constitutes Arbitration Agreement

An acceptance whether express or implied of a contract subject to arbitration is 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 referred 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 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 (if the latter 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 (b)

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 Exchange shall appoint an arbitrator

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 have been served at his ordinary place of residence and/or at his last known address

Notice and Communications How to be Served

- (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 affixing it on the door at the last known business or residential address
- (vi) By its oral communication of the party in the presence of third person
- (vii) By advertising it at least once in any daily newspaper published in Pune
- (viii) By a notice pasted on the notice board of the exchange if it is 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 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

TRE Agent

Address

Phone No.

Contact Person

Remark

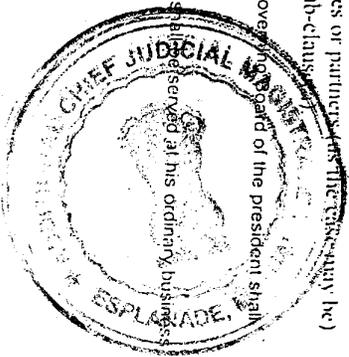
Sl. No. for PE

for Bank

for Company

for Individual

Handwritten marks: 133 and a signature.





home trade ltd.
Lower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 705
Tel: 91 22 281 2444, 781 2530, Fax: 91 22 281 2544

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

Bill No.: EURO / PUNE / 16,477

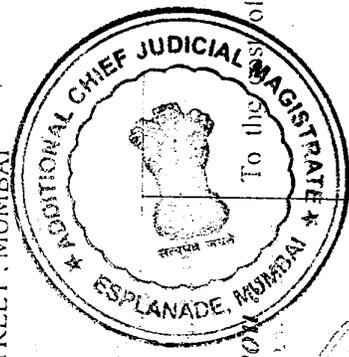
Messrs: GILTEDGE MANAGEMENT SERVICES LTD.
121/123, NAFEEES CHAMBERS
MODI STREET, MUMBAI
PIN: 022
Pin: 022

Form : B

Date : 01/02/2002

PAN NO. : AAAA CL 0877 B

10/1/24
61



True Copy
Judicial Clerk,
Additional Chief Judicial Magistrate's
Mumbai

AMOUNT	Paise	
	Rupces	Paise
11,390,000.00		
170,833.33		
GRAND TOTAL :	11,560,833.33	

10,000,000.00 10.25 % CG2012
at the rate of Rs. 113.90
01/12/2001 To 01/02/2002
Days Rs. 170,833.33 Less Tax @ Rs 0.00

Due to us ...

RUPEES ELEVEN MILLION FIVE HUNDRED SIXTY THOUSAND FIFTY THREE THIRTY-THREE AND THIRTY-THREE PAISE ONLY

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

Please Pay by Account Cheque (Only)

E. & O.J.
S. Shinde
For M/S Home Trade Ltd.



55

42

132

TRUE COPY



home trade Ltd.
Tower 35th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91 22 281 4114, 781 4570, Fax: 91 22 281 2548

101/124
Ex B 2

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

CONTRACT NO. 2002 - 2.001/000 16.869
Trade Date : 26/03/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

To,
GILTED GE MANAGEMENT SERVICES LTD.
121/123, NAFEE'S CHAMBERS
MODI STREET, MUMBAI
PIN: 022
Code No. #

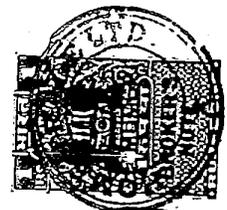
We have this day entered into the following transactions with you as PRINCIPAL(S) TO PRINCIPAL(S) :

Securities SOLD TO you		Securities BOUGHT FROM you	
Quantity F.V. IN	KIND OF SECURITY	Quantity F.V. Rs.	KIND OF SECURITY
30,000,000.00	NSRDC 2009	0.00	
			Rate Rs.
			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 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.



TRUE COPY

Yours faithfully,

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

True Copy

Judicial Clerk,

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

57
100
136

Reference to Arbitration

(a) All claims (whether admitted or not, difference and disputes between a member and a non-member or non-member or (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 thereto 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 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 arbitrators on : 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 partners 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 or against or with a partnership firm shall appoint in arbitrator.

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 business address and/or at his ordinary place of residence and/or at his last known address

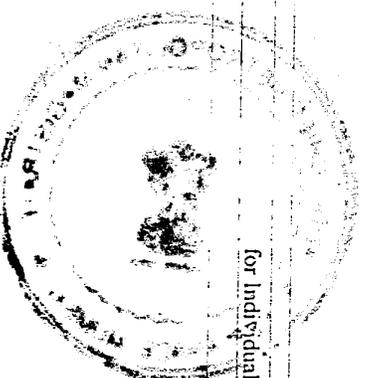
- (i) By delivering it by hand.
- (ii) By sending it by registered post.
- (iii) By sending it under certificate of posting.
- (iv) By sending it by express delivery post
- (v) By sending it by telegram.
- (vi) By affixing it on the door at the last known business or residential address.
- (vii) By its 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 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	Remark
Sr. No.	for Pf	for Bank	for Company	for Individual

Handwritten initials in circles.





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

Y-116

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

Bill No.: EURO / PUNE / 16,869

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

Form : B

Date : 26/03/2002

PAN NO. : AAA CL 0877 B

10/11/24
63

True Copy
Judicial Clerk,

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

Sold to you ...

To the cost of Rs. 30,000,000.00 14.15 % MSRDC 2009
at the rate of Rs. 109.00
Add : Interest from 01/09/2001 To 26/03/2002
For 206 Days Rs. 2,395,808.22 Less Tax @ Rs 0.00

AMOUNT

Rupces

Paise

32,700,000.00

2,395,808.22

GRAND TOTAL :

35,095,808.22



REMARKS

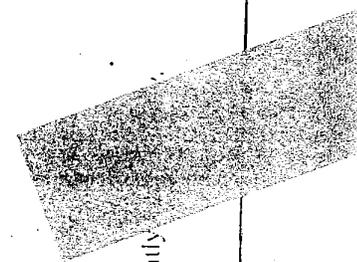
THIRTY THREE LAKHS AND NINETY-FIVE THOUSAND EIGHT HUNDRED EIGHT AND TWENTY-TWO Paise ONLY

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

Please Pay by Account Cheque Only

E. & O.E.
For MK Home Trade Ltd.

59 124 138



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Exb. 64

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GILTEDGE MANAGEMENT SERVICES LTD.

103, LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

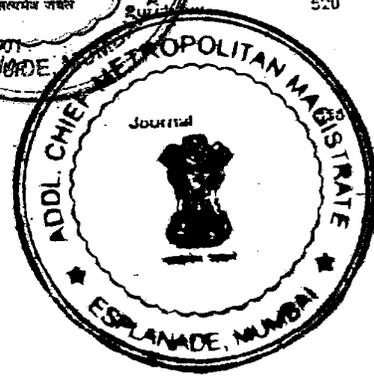
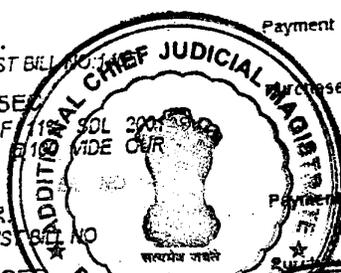
RHONE DOULNE CHEM (INDIA) LIMITED EMPLOYEES G. F

Ledger Account

1-Apr-2001 to 31-Mar-2002

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2001	By PURCHASE OF G-SEC BEING PURCHASE OF 13% ICICI 2001 FY. 160000/- @ 100 VIDE BILL NO. 419	Purchase	69		1,60,000.00
21-5-2001	To 925-JSB FORT BR. Ch. No. 919694 BILL NO. 419	Payment	420	1,60,000.00	
25-5-2001	To 925-JSB FORT BR. Ch. No. 919984 AGAINST BILL NO. 438	Payment	479	1,20,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 12.75% GOI 2001 FY 120000/- @ 100 VIDE BILL NO. 439	Purchase	108		1,20,000.00
29-6-2001	By 925-JSB FORT BR. Ch. No. 064386 BILL NO. 672	Receipt	461		1,22,646.48
	By 925-JSB FORT BR. Ch. No. 064691 BILL NO. 673	Receipt	464		1,35,388.68
	By 925-JSB FORT BR. Ch. No. 064802 BILL NO. 674	Receipt	468		51,161.11
2-7-2001	To SALE OF G-SEC Being Sale of 11.50% IDBI 2001 FACE Value 120000/- @ 100 vide our Bill No: 972	Sales	360	1,22,646.58	
	To SALE OF G-SEC Being Sale of 11.75% GOI 2001 Face Value 130000/- @ 100.00 vide our Bill No: 673	Sales	361	1,35,388.68	
	To SALE OF G-SEC Being Sale of 11% SDL 2001 Face Value 50,000/- @ 100 vide our Bill No: 674	Sales	362	51,161.11	
25-8-01	To 925-JSB FORT BR. Ch. No. 934689 AGAINST BILL NO: 970	Payment	1626	1,30,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 130000/- @ 100.00 VIDE OUR BILL NO: 970	Purchase	328		1,30,000.00
16-10-2001	To 925-JSB FORT BR. Ch. No. 941745 AGAINST BILL NO: 1405	Payment	2239	50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SDL 2001 FACE VALUE 50000/- @ 100 VIDE OUR BILL NO: 1405	Purchase	471		50,000.00
23-10-2001	To 925-JSB FORT BR. Ch. No. 941769 AGAINST BILL NO	Payment	2366	1,20,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% ICICI 2001 FACE VALUE 1,20,000/- @ 100 VIDE OUR BILL NO: 1567	Purchase	520		1,20,000.00
31-10-2001	By SUNDRY BALANCES W/IFF BEING SUNDRY BALANCES W/IFF				



TRUE COPY

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Police
S.D.

8,89,196.37 8,89,196.37

True Copy

Carried Over

... continued

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

63 126 150

GILTEDGE MANAGEMENT SERVICES LTD.

RHONE POULENE CHEM (INDIA) LIMITED EMPLOYEES G. F Ledger Account : 1-Apr-2001 to 31-Mar-2002 Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,89,196.37	8,89,196.37
26-11-2001	To SALE OF G-SEC being sale of 15% IDBI 2002 SER-I face value 3,50,000/- @ 101.50 vide our bill no: 1614	Sales	1010	3,76,241.51	
	To SALE OF G-SEC being sale of 15% IDBI 2002 SER-I face value 1,50,000/- @ 101.10 vide our bill no: 1615	Sales	1011	1,50,667.50	
	To SALE OF G-SEC being sale of 15% IDBI 2002 SER-I face value 1,00,000/- @ 100 vide our bill no: 1616	Sales	1013	1,00,702.78	
4-12-2001	By 925-JSB FORT BR. Ch. No. 064856 bill no:1614/1615/1616	Receipt	1000		6,26,291.23
31-3-2002	To 1422-JSB FORT CC A/C Ch. No. 970060 CN A/C	Payment	5190	3,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 15% IDBI 2002 SER-I F.V. 350000 @ 100 VIDE OUR BILL NO. 3200	Purchase	1149		3,50,000.00
				18,67,268.16	18,64,487.60
					2,780.56
	By Closing Balance			18,67,268.16	18,67,268.16



TRUE COPY

Police
G. F. C. S. O. I. D.
Mumbai

103, LIBERTY APARTMENT

80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

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RHONE POULENE CHEM. (INDIA) LIMITED EMPLOYEES P. F

Ledger Account

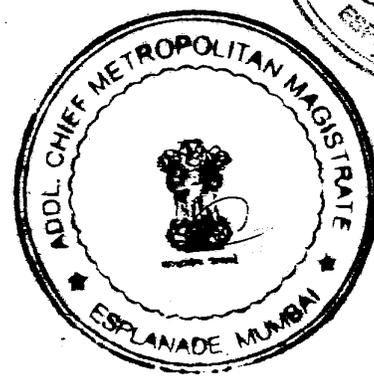
1-Apr-2001 to 31-Mar-2002

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Page 1

Date	Particulars	Vch Type	Vch No	Debit	Credit
20-5-2001	By PURCHASE OF G-SEC BEING PURCHASE OF 13% KICI 2001 FV. 1050000/- @100 VIDE BILL NO:441	Purchase	10/01/024		10,50,000.00
21-5-2001	To 925-JSB FORT BR. Ch. No. :919953 BILL NO:441	Payment	427	10,50,000.00	
25-5-2001	To 925-JSB FORT BR. Ch. No. :9199986 AGAINST BILL NO: 470	Payment	490	8,00,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 13.75% GOI 2001 FV.300000/- @100 VIDE BILL NO:470	Purchase	109		8,00,000.00
28-6-2001	By 925-JSB FORT BR. Ch. No. :797320 BILL NO:888	Receipt	480		3,06,966.67
	By 925-JSB FORT BR. Ch No :797319 BILL NO:667	Receipt	462		10,41,451.39
	By 925-JSB FORT BR. Ch No :797319 BILL NO:668	Receipt	463		9,19,849.32
2-7-2001	To SALE OF G-SEC Being sale of 11.50% IDBI 2001 face value 9, 00,000/- @ 100 vide our Bill No: 666	Sales	363	9,19,849.32	
	To SALE OF G-SEC Being SALES of 11.75% GOI 2001 FACE value 10,00,000/- @100.00 vide our Bill No: 667	Sales	364	10,41,451.39	
	To SALE OF G-SEC Being Sale of 11% SDL 2001 Face value 3, 00,000/- @100.00 vide our bill No: 668	Sales	365	3,06,966.67	
15-8-2001	To 925-JSB FORT BR. Ch. No. :934693 AGAINST BILL NO:974	Payment	1629	10,00,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 10,00,000/- @100.00 VIDE OUR 974	Purchase	327		10,00,000.00
16-10-2001	To 925-JSB FORT BR. Ch No :941753 AGAINST BILL NO:1411	Payment	2244	3,00,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SDL 2001 FACE VALUE 3,00,000/- @100 VIDE OUR BILL NO: 1411	Purchase	472		3,00,000.00
23-10-2001	To 925-JSB FORT BR. Ch. No. :941793 AGAINST BILL NO	Payment			
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% IDBI 2001 FACE VALUE 9,00,000/- @100 VIDE OUR BILL NO: 1571	Purchase			9,00,000.00
3-11-2001	By 925-JSB FORT BR. Ch. No. :797322 BILL NO:1609	Receipt			7,48,02

Carried Over



True Copy

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

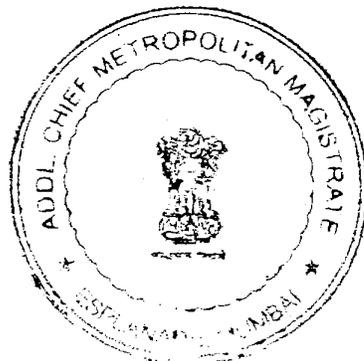
128 (132)

Brought Forward

(67)

3-11-2001	By 925-JSB FORT BR. Ch. No. 1797321 BILL NO:1608	Receipt	1280	63,13,267.30	70,68,092.39
	By 925-JSB FORT BR. Ch. No. 1797323 BILL NO:1610	Receipt	1281		17,08,164.38
5-11-2001	To SALE OF G-SEC BEING SALE OF 15% IDBI 2002 SER-I FV. 16,00,000/- @101.50 VIDE OUR BILL NO:1608	Sales	662	17,08,164.38	
	To SALE OF G-SEC BEING SALE OF 11% GOI 2002 FV.7,50, 000/- @100 VIDE OUR BILL NO:1609	Sales	663	7,48,625.00	
	To SALE OF G-SEC BEING SALE OF 11% GOI 2002 FV.4,50, 000/- @100 VIDE OUR BILL NO:1610	Sales	664	4,50,275.00	
31-3-2002	To 1422-JSB FORT CC A/C Ch. No. 970072 ON A/C	Payment	5202	16,00,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 15% IDBI 2002 SER -I F.V. 1600000 @ 100 VIDE OUR BILL NO: 3197	Purchase	1150		16,00,000.00

1,08,25,331.76 1,08,25,331.76



TRUE COPY

Inspector of Police
G. S. C. B. OLB
Mumbai

GILTEDGE MANAGEMENT SERVICES LTD.

103, LIBERTY APARTMENT
80-A, SAROJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 058

Exb 66
10/6/12

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RHONE POULENE CHEM (INDIA) LIMITED SUPERANNUATION F

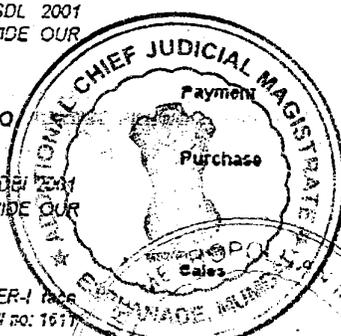
Ledger Account

1-Apr-2001 to 31-Mar-2002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-5-2001	By PURCHASE OF G-SEC BEING PURCHASE OF 13% KICI 2001 F.V. 350000/- @100 VIDE BILL NO:421	Purchase	68		3,00,000.00
21-5-2001	To 925-JSB FORT BR. Ch. No. 919695 BILL NO:421	Payment	421	3,50,000.00	
25-5-2001	To 925-JSB FORT BR. Ch. No. 919992 AGAINST BILL NO: 464	Payment	465	2,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 13.75% GOI 2001 FV.250000/- @100 VIDE BILL NO.464	Purchase	107		2,50,000.00
29-6-2001	By 925-JSB FORT BR. Ch. No. 964662 BILL NO:671	Receipt	465		1,33,018.89
	By 925-JSB FORT BR. Ch. No. 964661 BILL NO:670	Receipt	466		2,81,191.88
	By 925-JSB FORT BR. Ch. No. 964660 BILL NO:669	Receipt	467		2,45,293.15
2-7-2001	To SALE OF G-SEC Being Sale of 11.50% IDBI 2001 Face Value 2420000/- @ 100.00 vide our Bill No: 669	Sales	357	2,45,293.15	
	To SALE OF G-SEC Being Sale of 11.75% GOI 2001 Face Value 2700000/- @ 100.00 vide our Bill No: 670	Sales	358	2,81,191.88	
	To SALE OF G-SEC Being Sale of 11% SDL 2001 Face Value 1300000/- @100.00 vide our Bill No: 671	Sales	358	1,33,018.89	
25-9-2001	To 925-JSB FORT BR. Ch. No. 934691 AGAINST BILL NO: 972	Payment	1626	2,70,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.75% GOI 2001 FACE VALUE 2700000/- @ 972	Purchase	325		2,70,000.00
16-10-2001	To 925-JSB FORT BR. Ch. No. 941751 AGAINST BILL NO:1409	Payment	2243	1,30,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11% SDL 2001 FACE VALUE 1300000/- @100 VIDE OUR BILL NO: 1409	Purchase	470		1,30,000.00
23-10-2001	To 925-JSB FORT BR. Ch. No. 941791 AGAINST BILL NO	Payment	2308	2,40,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 11.50% IDBI 2001 FACE VALUE 2,00,000/- @100 VIDE OUR BILL NO: 1569	Purchase	519		2,40,000.00
26-11-2001	To SALE OF G-SEC being sale of 15% IDBI 2002 SER-I face value 6,50,000/- @101.50 vide our bill no: 161	Sales	1007		

Carried Over

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Inspector of Police
J. S. O. B. CID.
25,99,055.29 18,99,503.92



True Copy

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

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GILTEDGE MANAGEMENT SERVICES LTD.
RHONE POULENE CHEM (INDIA) LIMITED SUPERANNUATION F Ledger Account 1-Apr-2001 to 31-Mar-2002 Page: 81

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,99,055.29	18,09,503.02
16-11-2001	To SALE OF G-SEC being sale of 11% GOF 2002 face value 3,00,000/- @ 100 vide our bill no: 1612	Sales	1008	2,98,625.00	
	To SALE OF G-SEC being sale of 11% SOL 2002 face value 2,00,000/- @ 100 vide our bill no: 1613	Sales	1009	2,01,405.56	
1-12-2001	By 925-JSB FORT BR. Ch. No. 054866 BILL NO:1611/1612/1613	Received	1007		11,96,770.81
31-3-2002	To 1422-JSB FORT CC A/C Ch. No. 970064 3199	Payment	5184	6,50,000.00	
	By PURCHASE OF G-SEC BEING PURCHASE OF 15% IDBI 2002 SER 1 F.V. 650000 @ 100 VIDE OUR BILL NO. 3199	Purchase	1148		6,50,000.00
	By Closing Balance			37,49,085.85	37,49,274.73
					2,811.12
				37,49,085.85	37,49,085.85

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GILTEDGE MANAGEMENT SERVICES LTD.

103. LIBERTY APARTMENT
80-A, SARAJINI ROAD,
VILE PARLE (WEST),
MUMBAI 400 056

Exb 67

10/01/24

BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND.

Ledger Account

1-Apr-2001 to 31-Mar-2002

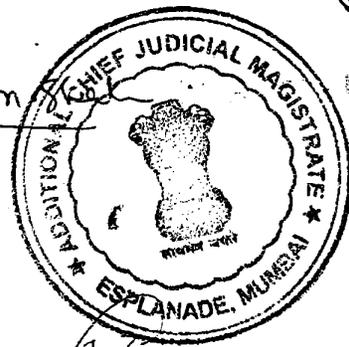
Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-2-2002	By 1422-JSB FORT CC A/C Ch. No. 119523 BEING RECD AGST BILL NO. 2760	Receipt	2274		34,90,500.00
13-2-2002	To SALE OF G-SEC BEING SALE OF 10.25% GOI 2012 F.Y 3000000 @ 114.50 VIDE OUR BILL NO. 2760	Sales	1475	34,96,500.00	
29-3-2002	By 005010200016092-UTI BANK LTD. Ch. No. 119158 BEING RECD AGST BILL NO. 3116	Receipt	2582		6,55,000.00
	By 005010200016092-UTI BANK LTD. Ch. No. 163552 BEING RECD AGST BILL NO. 3116	Receipt	2593		57,68,495.89
	By 005010200016092-UTI BANK LTD. Ch. No. 33888 BEING RECD AGST BILL NO. 3116	Receipt	2594		70,000.00
27-3-2002	To SALE OF G-SEC BEING SALE OF MSRDC-B 14.15% 2009 SERIES -2 F.Y 3500000 @ 110 VIDE OUR BILL NO. 3118	Sales	1675	84,01,383.70	
				99,87,863.70	99,89,995.89
				2,132.19	
				99,89,995.89	99,89,995.89
To	Closing Balance				

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[Signature]

True Copy

[Signature]

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

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CHQ. NO. PARTICULARS

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
09/02/2002	968867	Auto Cr Wt Chq			9,49,57,836.88-
11/02/2002	964088	ABNIKANTA SAMAL	2,75,000.00		9,52,22,836.88-
11/02/2002	969902	BOB A/C CORP TAX	1,00,000.00		9,53,32,836.88-
11/02/2002	969903	B R AILSINGHANI AND C	14,169.51		9,53,47,006.39-
11/02/2002	964081	K G ASHAK	16,000.00		9,53,63,006.39-
11/02/2002	964082	SHREE ENT	22,100.00		9,53,85,106.39-
11/02/2002	969901	CANDT HOLDINGS P LTD	10,00,795.00		9,63,85,961.39-
11/02/2002	732716	HOME STREET (HOS)-HOME S		2,23,737.00	9,61,62,164.39-
11/02/2002	732715	HOME STREET (HOS)-HOME S		1,18,187.00	9,58,43,977.39-
11/02/2002	92830	INTERNATIONALE NEDERLAND		1,80,708.33	9,56,63,269.06-
11/02/2002	969906	po & po comm[r]	30,01,227.00		9,66,64,346.06-
11/02/2002	968869	Auto Cr Wt Chq		53,00,000.00	9,33,64,346.06-
12/02/2002	969911	HEMAKUTA INDS INVEST	12,40,301.00		7,46,04,846.06-
12/02/2002	119523	CUMBALLA HILL (CMH)-CUMB		34,96,500.00	9,11,02,346.06-
12/02/2002	964070	LKP SEC. LTD			9,11,18,346.06-
12/02/2002	969907	BIRLA SUN LIFE SEC	10,000.00		9,15,44,915.92-
12/02/2002	969913	GILTEDGE MGT SER LTD	4,26,569.86		9,45,44,915.92-
12/02/2002	969914	AKUN FINTRADE LTI	30,00,000.00		9,45,44,915.92-
12/02/2002	969915	CHITRALIA	10,52,000.00		9,55,96,915.92-
12/02/2002	964080	Auto Cr Wt Chq	8,00,000.00		9,63,96,915.92-
12/02/2002	970153	Auto Cr Wt Chq	6,53,27,725.80		18,17,24,641.72-
12/02/2002	964088	Auto Cr Wt Chq	3,69,87,000.00		9,63,94,915.92-
12/02/2002	969916	Auto Cr Wt Chq	1,16,56,926.30		13,33,83,915.92-
12/02/2002	969917	Auto Cr Wt Chq	5,76,94,354.20		10,80,53,842.30-
12/02/2002	969918	Auto Cr Wt Chq		3,53,27,723.8	9,63,96,915.92-
12/02/2002	969919	Auto Cr Wt Chq		3,69,87,000.00	13,33,83,915.92-
12/02/2002	960589	Cash Deposit		1,16,56,926.30	10,80,53,842.30-
12/02/2002	969920	Auto Cr Wt Chq		1,16,56,926.30	9,63,96,915.92-
12/02/2002	969921	Auto Cr Wt Chq		5,70,94,354.20	15,34,91,270.12-
13/02/2002	968873	POWA! (FOW)-POWA! (FOW)	15,00,000.00		9,53,96,915.42-
13/02/2002	968874	Auto Cr Wt Chq		5,42,700.00	9,68,96,915.42-
13/02/2002	964085	KRUPA CHITALIA		95,00,000.00	9,63,54,768.42-
13/02/2002	964087	RAMNIKLAL CHITALIA	40,000.00		8,68,54,768.42-
13/02/2002	969923	Auto Cr Wt Chq	40,000.00		7,68,9,768.42-
13/02/2002	969925	Auto Cr Wt Chq	1,00,00,000.00		7,69,24,768.42-
13/02/2002	969926	Auto Cr Wt Chq	5,50,000.00		8,69,34,768.42-
13/02/2002	969927	BOMBAY SANCHAR MARG (FSM)			8,74,34,768.42-
13/02/2002	969928	FORT(FRT)-FORT (FRT)	95,00,000.00		8,71,19,763.63-
13/02/2002	969929	GILTEDGE INVE. BK SE	15,00,000.00		8,61,15,763.63-
13/02/2002	969924	Auto Cr Wt Chq		3,19,000.00	9,56,15,763.63-
13/02/2002	969925	Auto Cr Wt Chq		10,00,000.00	9,71,15,763.63-
13/02/2002	969926	LBC 244 RLSD		2,22,41.00	9,68,93,622.53-
13/02/2002	121580	THE ICHALKARANJI JAMALI		3,18,76.40	9,65,75,047.19-
13/02/2002	969927	Auto Cr Wt Chq		43,00,000.00	9,22,75,047.19-
13/02/2002	969928	CHAIRESH MEDIA			9,55,25,047.19-
13/02/2002	969929	JASWANI HOLDING			9,60,25,047.19-
13/02/2002	969929	RESINS AND PLASTIC			9,60,78,096.51-
13/02/2002	866530	FORESHORE ROAD (FSR)			9,62,41,198.40-
13/02/2002	339848	FORT(FRT)-FORT (FRT)			9,60,35,000.76-
13/02/2002	635640	FAREL (FRL)-FAREL (FRL)			9,58,22,330.90-
13/02/2002	876415	MAHIM (MAH)-MAHIM (MAH)			9,57,22,330.90-
13/02/2002	545974	NARIMAN POINT (NAP)--NARI			9,56,71,289.23-

Exb. 68

10/01/21

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True Copy
 Judicial Clerk

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



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12/25
 12/25

12/25

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

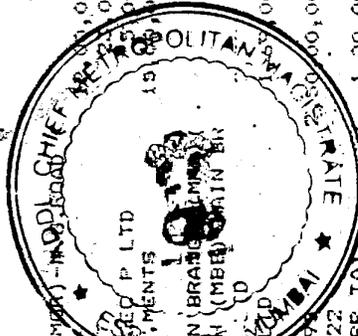
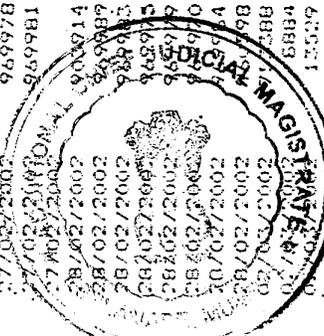
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ACCOUNT NO : 01000000000000000000
 NAME : GILDEGE MANAGEMENT SERVICES LTD

DATE	CHQ. NO.	PARI. CL. A/F	DEBIT	CREDIT	BALANCE
25/02/2002	969948	TRUSTEES OF IRE INDIA	152.97		9,91,66,225.69-
25/02/2002	969949	MUKESH BABU SEC LTD	1,749.00		9,91,67,974.69-
25/02/2002	969955	21 ST CENTURY SHARES	33,750.00		9,92,01,724.69-
26/02/2002	969950	ASIC C NIKHTA INVESTMENT	5,000.00		9,92,06,724.69-
26/02/2002	969930	ASSOCIATION OF MERCHA	5,170.83		9,92,11,895.52-
26/02/2002	969971	NEUTRAL GLASS A ALLIE	7,19,856.66		9,99,31,752.18-
26/02/2002	969956	LXP SECURITIES LTD	12,500.00		9,99,44,252.18-
26/02/2002	969954	ANMOL FINSEC LTD	10,000.00		9,99,54,252.18-
26/02/2002	340020	FORT(FRT)-FORT(FRT)		3,25,306.65	9,96,28,945.33-
26/02/2002	969965	BIRLA SUN LIFE SECURI	4,71,298.63		10,01,00,243.96-
26/02/2002	968891	trf c/c 1422		10,00,000.00	9,91,00,243.96-
26/02/2002	969973	trf c/a 2475		13,84,24,231.87	9,91,24,231.86-
26/02/2002	970181	trf c/c 1422	3,93,31,987.90		9,91,24,231.86-
27/02/2002	876	DADAR (DNR)-DADAR (DDR)		11,78,24,231.86	9,79,56,870.75-
27/02/2002	78605	MAHALAXMI (MLX)-MAHALAXMI		35,84,940.00	9,43,71,930.75-
27/02/2002	9519	HDFC BANK LTD-HDFC BANK L		8,550.00	9,42,63,680.75-
27/02/2002	968894	trf c/c 1422		25,00,000.00	7,18,63,680.75-
27/02/2002	300164	RAYMOND HOUSECHURCHGATE		10,00,000.00	7,08,63,680.75-
27/02/2002	848762	FORT(FRT)-FORT(FRT)		19,00,000.00	6,89,63,680.75-
27/02/2002	969977	SYNERGY INVEST. INC.	2,17,500.00		6,91,81,180.75-
27/02/2002	969978	ANAN SILT SEC.F.LTD	3,26,000.00		6,95,77,180.75-
27/02/2002	969981	DEVELOPMENT CR. BANK L	2,44,06,665.67		9,39,83,847.42
27/02/2002	909914	LPC 271 REALISED		3,35,000.00	9,36,48,847.42-
28/02/2002	969987	D.N.ROAD ERC (DNR)(8599)-	10,00,000.00		9,35,40,847.42-
28/02/2002	969988	GILT. INVEST. BAK. SER. L	20,00,000.00		9,45,40,847.42-
28/02/2002	969989	GILT. MGT. SER. LTD	20,00,000.00		9,70,40,847.42-
28/02/2002	969993	SNS INVESTMENTS	5,00,000.00		9,75,40,847.42-
28/02/2002	969999	NAYNA MEHTA	1,50,000.00		9,76,90,847.42-
28/02/2002	969990	VIDUL B. NAGDA	800.00		9,76,91,647.42-
28/02/2002	969994	PEDNEKAR(R)	3,100.00		9,76,94,747.42-
28/02/2002	969998	MANICKPUR (MNP)-MANICKPUR		4,90,000.00	9,72,04,747.42-
02/03/2002	969997	CC 1422		821,884.17	9,71,82,863.25-
02/03/2002	969993	M.G. ROAD (MNP)-MANICKPUR		4,15,698.02	9,67,67,164.62-
02/03/2002	969986	SHEETAL ETD		9,35,321.02	9,58,31,842.70-
02/03/2002	969997	SNS INVEST. MENTS		2,30,784.72	9,55,73,037.98-
02/03/2002	969990	NAYNA MEHTA		2,06,538.09	9,53,66,519.09-
02/03/2002	969994	VIDUL B. NAGDA		7,750.00	9,53,58,769.09-
02/03/2002	969993	CC 1422			9,63,58,769.09-
02/03/2002	969986	SHEETAL ETD			9,63,81,769.09-
02/03/2002	969997	SNS INVEST. MENTS			9,63,86,769.09-
04/03/2002	913931	c/c 1422			9,80,06,769.09-
04/03/2002	459834	BOMBAY MAIN BRANCH (MNB)			9,76,86,769.09-
04/03/2002	185605	MAIN BRANCH (MNB) MAIN BR			8,98,49,060.76-
04/03/2002	969996	EDGE SECURITIES LTD			8,95,74,073.26-
04/03/2002	969994	IDBI BANK LTD			8,98,06,639.96-
04/03/2002	972652	c/c 1422			8,99,75,639.56-
04/03/2002	970032	trf c/c 1298			9,77,94,439.56-
05/03/2002	972149	trf c/c 1422			9,86,75,639.56-
05/03/2002	969994	ROB A/C CORP TAX			9,71,73,639.56-
05/03/2002	969985	K G ASHAR			9,72,73,639.56-
05/03/2002	848766	FORT(FRT)-FORT(FRT)			9,72,98,639.56-
05/03/2002	50429	RECLAMATION (RCN)-RECLAMA			9,10,98,639.56-
05/03/2002	45395	RECLAMATION (RCN)-RECLAMA			9,00,22,772.89-

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COURT NO 102
 CHARGE MANAGEMENT SERVICES LTD

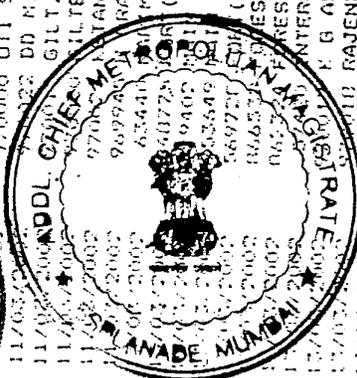
NO 1
 जनता रिस्क लिमिटेड मुम्बई
 युलड बँक

CHQ. NO. PARTICIPARS

DEBIT

CREDIT

DATE	CHQ. NO.	PARTICIPARS	DEBIT	CREDIT	BALANCE
05/03/2002	970005	po & po comm(r)	22,90,504.00		9,16,40,859.89-
07/03/2002	970004	tr7 c/a 2475	2,30,000.00		9,18,90,859.89-
06/03/2002	848767	FORT(FRT)-FORT(FRT)		14,00,000.00	9,04,90,859.89-
06/03/2002	384955	UTI BANK LTD-UTI BANK LTD		26,00,000.00	8,68,90,859.89-
06/03/2002	50431	RECLAMATION (KCH)-RECLAMA		5,42,302.22	8,63,48,517.67-
06/03/2002	943807	D.N.ROAD EBC (DMRY)(8599)-		1,05,000.00	8,62,43,517.67-
06/03/2002	970009	K K THANDON AND CO	7,32,000.50		8,69,95,522.17-
07/03/2002	83360	PRABHADEVI BR.(FDV)-PRABH	23,10,933.68		8,97,06,455.05-
07/03/2002	669998	ORIGIN FIN SER	5,70,000.00		8,65,31,454.05-
07/03/2002	964991	21 ST CENTURY SHARE &	2,30,000.00		8,85,36,704.05-
07/03/2002	150322	FORT(FRT)-FORT(FRT)		1,00,000.00	8,85,39,204.05-
07/03/2002	339966	CORPORATE DRINKING WATER		92,00,000.00	7,77,56,204.05-
07/03/2002	970013	GILTEDGE MGT SER LTD		3,68,436.73	6,85,39,204.05-
07/03/2002	970011	KEFAN SHETH & CO.2295	5,00,000.00		6,81,90,777.39-
08/03/2002	13494	BORLVI (W)(RVW)-BORLVI (W	3,00,00,000.00		6,86,90,777.39-
08/03/2002	69995	BOB A/C INCOME TAX		17,05,000.00	9,82,54,777.39-
08/03/2002	69999	LXP SEC LTD		2,800,000.00	9,83,12,470.39-
08/03/2002	11684	CORPORATE BANKING BR.(CER)		3,76,000.00	9,83,14,970.39-
08/03/2002	84152	INDUS:ND BANK LTD-INDUSIN		1,25,00,000.00	8,58,14,970.39-
08/03/2002	970014	KETAN SHETH AND CO		7,75,60,000.00	7,83,14,970.39-
08/03/2002	869972	SUTLEJ INDS LTD EMF B	1,00,00,000.00		9,83,14,970.39-
09/03/2002	972767	GILL.MGL.SER.LTD 1407	51,33		9,83,15,021.71-
09/03/2002	970015	D J GANDHI		3,00,000.00	9,78,15,021.71-
11/03/2002	970000	UTI SEC EXCHANGE LTD	35,000.00		9,78,68,021.71-
11/03/2002	970022	DD MIRAJ & COMPANY	3,000.00		9,78,73,021.71-
11/03/2002	970007	GILL.INVST.BANK.SER.	10,000.00		9,78,83,021.71-
11/03/2002	970008	GILTEDGE MST SFP	7,16,409.73		9,82,01,431.44
11/03/2002	970009	KETAN SHETH AND CO	10,00,000.00		9,92,01,431.44-
11/03/2002	969920	KETAN SHETH AND CO	4,32,638.02		9,96,74,069.47-
11/03/2002	63441	MAN POINT (NAF)-NARIM	1,30,000.00		9,97,04,069.47-
11/03/2002	970024	FORT(FRT)-FORT(FRT)		2,32,701.00	9,94,31,361.14-
11/03/2002	970025	BRACH (BMB)-MAIN BRG		20,50,000.00	9,77,91,761.14-
11/03/2002	970026	BRACH (BMB)-MAIN BRG		5,13,700.00	9,77,91,761.14-
11/03/2002	970027	FORT(FRT)-FORT(FRT)		7,19,191.42	9,69,67,631.55-
11/03/2002	86653	SEASHORE ROAD (FSR)-FORE		7,19,191.42	9,61,48,458.13-
11/03/2002	86653	SEASHORE ROAD (FSR)-FORE		7,19,191.42	9,61,48,458.13-
11/03/2002	86653	INTERNATIONALI NEDERLANDE		2,13,642.72	9,55,98,438.17-
11/03/2002	970028	F G ASHAR	2,11,531.89		9,51,64,815.41-
11/03/2002	970029	RAJENDRA KHEDKAR	15,79,029.55		9,45,55,282.52-
11/03/2002	970024	B H SECURITIES	28,300.00		9,34,52,561.97-
11/03/2002	970025	SAINIK SAHA BANK LTD	33,309.00		9,34,75,861.97-
11/03/2002	972768	GILL.MGL.SER.LTD	11,17,176.71		9,45,93,038.68-
11/03/2002	970023	ALAP MERCHANT	55,77,890.41		10,01,90,929.09-
11/03/2002	970024	UTI BANK LTD-UTI BANK LTD		10,50,000.00	9,91,40,929.09-
11/03/2002	212655	ANZ GRINDLAYS BANK PLC (G		2,30,000.00	9,91,65,929.09-
11/03/2002	970027	GILTEDGE MGT SER LTD		15,84,102.71	9,89,15,929.09-
11/03/2002	970028	KETAN SHETH AND CO 12	5,00,000.00		9,73,21,826.58-
11/03/2002	514244	ANZ GRINDLAYS BANK PLC (G	20,00,000.00		9,78,21,826.58-
11/03/2002	970033	Gill.Invest.bak.		647.20	9,98,21,826.58-
11/03/2002	970029	SANTOSH B BUREL	20,000.00		9,98,31,179.09-
11/03/2002	970029	ABC 18/328 COMH	500.00		9,98,31,179.09-
11/03/2002	970029	ABC 18/328 COMH	100.00		9,98,31,179.09-
11/03/2002	970029	ABC 18/328 COMH		625.00	9,98,31,179.09-



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Signature and date of the official.

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Continued...

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					9,92,51,154.09-
18/03/2002	203811	CENTRAL ADMINISTRATIVE OF	6,00,000.00		9,98,51,154.09-
19/03/2002	970003	GILTEDGE INVESTMENT B	3,451.37		9,98,54,605.46-
20/03/2002	970008	FOSMA MARITIME INSTIT	4,573.24		9,98,59,178.75-
21/03/2002	970043	GARJAN INTERCAPITAL I	7,500.00		9,98,66,678.75-
21/03/2002	970043	21 ST CENTURY SHARES	15,000.00		9,98,81,678.75-
21/03/2002	970044	ASIT C METHA INVESTME	2,500.00		9,98,84,178.75-
21/03/2002	970026	B B AILSINGHANI AND C	53,324.61		9,99,37,503.36-
21/03/2002	970046	GEETA J NAIK	9,000.00		9,99,46,503.36-
21/03/2002	970047	FULFALA S SHAH	8,000.00		9,99,54,503.36-
21/03/2002	970047	SRM DD EXFS CHBS		81.00	9,99,54,415.36-
23/03/2002	970046	GILTEDGE PORTFOLIO MG	65,195.87		1,00,19,511.25-
23/03/2002	970046	GILTEDGE PORTFOLIO MG	24,000,000.00		1,24,19,511.25-
23/03/2002	913035	GILTEDGE MGR SER LTD		30.88	1,24,19,511.25-
23/03/2002	970051	GILTEDGE INVEST BANKI	6,00,000.00		1,18,19,511.25-
23/03/2002	970036	KSC SEC LTD	8,00,000.00		1,10,19,511.25-
23/03/2002	827294	GILTEDGE MGT SER		7.89	1,10,19,511.25-
23/03/2002	970049	KSC SEC LTD	21,698.43		1,08,00,812.82-
23/03/2002	970052	GILTEDGE ASSE MGT SER	8,00,000.00		1,00,00,812.82-
27/03/2002	961553	GILTEDGE MGT SER LTD		0.00	1,00,00,812.82-
27/03/2002	970041	D V VED	6,500.00		93,50,812.82-
27/03/2002	970053	JAGRUTI K SHETH	15,00,000.00		78,50,812.82-
27/03/2002	961554	GILTEDGE MGT SER		13.00	78,50,812.82-
27/03/2002	911554	GILTEDGE MGT SER		17.00	78,50,812.82-
27/03/2002	910034	SNS INVESTMENTS	6,000.00		72,50,812.82-
27/03/2002	910042	PRATIK UDESHI	6,000.00		66,50,812.82-
27/03/2002	910040	RITA CONTRACTOR	6,000.00		60,50,812.82-
27/03/2002	910040	To Cheque Book Charge	100.00		59,50,812.82-
28/03/2002	910040	To Ex. Wdrl. Chrg. t	925.00		58,58,312.82-
28/03/2002	910040	transact. chg mar-	1,000.00		57,58,312.82-
28/03/2002	910040	Interest C/D 12.00	24,98,776.00		32,60,536.82-
28/03/2002	910040	Interest C/D 12.00000	6,37,032.00		26,23,504.82-
28/03/2002	910040	Interest C/D 12.00000	10,31,01,043.10-		15,92,493.72-
28/03/2002	910040	Interest C/D 12.00000	1,19,60,374,316.95		14,72,889.77-
28/03/2002	910040	Interest C/D 12.00000	294		14,72,889.77-

1112 END OF REPORT

1,19,60,374,316.95

294

Unless a counter notification is received immediately of any discrepancy in the Statement of Account, it will be taken as correct.

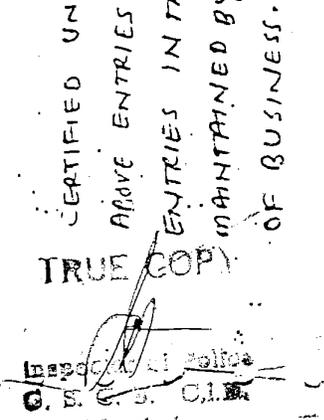
CHIEF JUDICIAL MAGISTRATE
 MUMBAI
 CHIEF MGR / CREDIT TRANSACTIONS

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CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1817 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

जयता सहकारी बँक लि. मुंबी

जयता सहकारी बँक लि. मुंबी



Janata Bank Ltd.
 FORT BRANCH
 REPORT REF. #

Amounts are in Rupees.

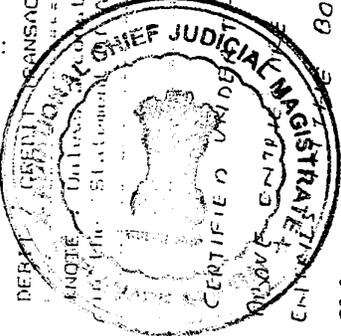
ACCOUNT NO : CA 000-2-0000002-932
 NAME : GILTEDGE MANAGEMENT SERVICES LTD
 ADDRESS : 100, LIBERTY APT
 80-A SAROJINI ROAD
 VILEPARLE (WEST) MUMBAI
 Mumbai
 PIN : 400 056

BRANCH : CHQ. NO. PARTICULARS
 DEBIT CREDIT

06/05/2002	FR CC 1422		59,191.27
10/05/2002	To Cheque Book Charge	100.00	
			59,091.27
			59,191.27

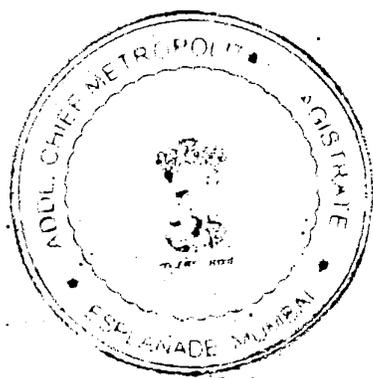
DEBIT CREDIT TRANSACTIONS
 NOTE: Unless a debit notification is received from the bank immediately of any discrepancy in the Statement of Account, it will be taken as correct.

END OF REPORT



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



श्री. ए. पी. सार्वेकार
 (मिटरिंग रकम)
 श्री. ए. पी. सार्वेकार
 (मिटरिंग रकम)
 (J.P. Sarvekar)

STATEMENT OF ACCOUNTS
 FROM 01/05/2002 TO 25/06/02

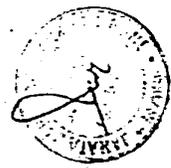
FIN DATE: 25/06/2004
 FIN IN: 21/06/04
 जनता बँका लि., पुणे
 OP. ID: 15930
 (रोजगार बँक)

00/00/0000
 0.00
 0.00

20.00
 BALANCE

59,191.27
 59,391.27

11.10
 11.29
 Fxb. Gg



751
 165

STATE BANK OF INDIA
 ACCOUNT NO. CA 000-2-0000000-925
 NAME: TILTEDGE MANAGEMENT SERVICES LTD
 ADDRESS: 103, LIBERTY APT
 80-A SAROJINI ROAD
 VILEPARLE (WEST) MUMBAI
 MUMBAI
 PIN: 400 056

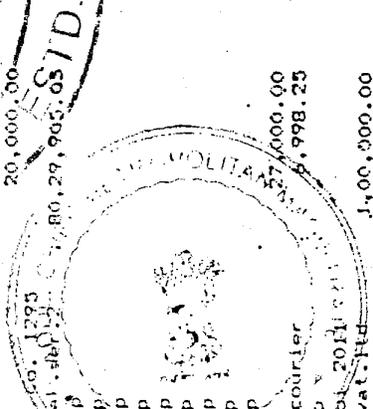
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STATEMENT OF ACCOUNTS
 FROM 01/11/2001 TO 11/2001

RUPI DATE 10/11/2001
 RUN TIME
 जनता सहकारी बँका लि. पुणे
 (शब्ज्युल्ड बँक)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
		OPENING BALANCE		62,881.55	
01/11/2001	315429	By Lcl Chq Dep.		14,66,827.26	15,29,695.81
01/11/2001	356930	By Lcl Chq Dep.		48,247.78	15,77,943.59
01/11/2001	941826	TOWFER CAPITAL AND SEC	11,500.00		15,66,443.59
01/11/2001	941830	ASIA C MEHTA INVEST I	7,000.00		15,59,443.59
01/11/2001	941824	M R 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		13,71,788.41
01/11/2001	941792	WILCO SHIP MGT AND TR	5,00,000.00		8,71,788.41
01/11/2001	941794	WILCO SHIP MGT AND TR	11,75,000.00		6,96,788.41
01/11/2001	941793	WILCO SHIP MGT AND TR	7,40,000.00		42,31,788.41
01/11/2001	808365	By Lcl Chq Dep		1,11,22,353.26	6,24,68,508.59
01/11/2001	398589	By Lcl Chq Dep		1,54,77,301.64	2,41,83,656.39
01/11/2001	77691	By Lcl Chq Dep		1,11,15,347.90	41,83,656.39
01/11/2001	941841	Ketan sheth and co 12	2,00,000.00		16,83,656.39
01/11/2001	941757	WEST COAST PAPER MILL	25,00,000.00		16,86,416.39
01/11/2001	849334	By Lcl Chq Dep		2,260.00	20,85,683.06
01/11/2001	849334	By Lcl Chq Dep		1,99,266.47	20,88,183.06
01/11/2001	849334	By Lcl Chq Dep		2,500.00	23,91,499.17
01/11/2001	849334	By Lcl Chq Dep		1,03,516.31	25,41,499.17
01/11/2001	849334	By Lcl Chq Dep		1,00,000.00	29,41,499.17
01/11/2001	849334	By Lcl Chq Dep		5,89,614.67	33,31,884.50
01/11/2001	849334	By Lcl Chq Dep		2,500.00	33,49,384.50
01/11/2001	849334	By Lcl Chq Dep		12,300.00	33,37,084.50
01/11/2001	849334	By Lcl Chq Dep		20,000.00	33,17,084.50
01/11/2001	849334	By Lcl Chq Dep		10,000.00	11,03,17,084.50
01/11/2001	849334	By Lcl Chq Dep		10,000.00	22,87,179.45
01/11/2001	849334	By Lcl Chq Dep		10,000.00	32,87,179.45
01/11/2001	849334	By Lcl Chq Dep		69,17,639.88	69,17,639.88
01/11/2001	849334	By Lcl Chq Dep		13,97,066.67	85,14,706.55
01/11/2001	849334	By Lcl Chq Dep		1,00,183.33	88,14,889.88
01/11/2001	849334	By Lcl Chq Dep		1,99,266.67	92,14,156.55
01/11/2001	849334	By Lcl Chq Dep		1,50,275.00	96,64,431.55
01/11/2001	849334	By Lcl Chq Dep		12,81,123.29	1,09,43,554.84
01/11/2001	849334	By Lcl Chq Dep		2,48,625.00	1,16,94,179.84
01/11/2001	849334	By Lcl Chq Dep		17,08,164.38	1,34,02,344.22
01/11/2001	849501	shree maruti courier	17,000.00		1,33,75,344.22
01/11/2001	849501	By Lcl Chq Dep		5,998.25	1,33,68,345.97
01/11/2001	849501	By Lcl Chq Dep		2,52,956.25	1,36,21,302.22
01/11/2001	849503	gilt. invest. Pvt. Ltd		59,43,750.00	1,95,65,052.22
01/11/2001	849508	gilt. invest. Pvt. Ltd		1,00,000.00	1,94,65,052.22
01/11/2001	849509	gilt. invest. Pvt. Ltd		5,00,000.00	1,89,65,052.22
01/11/2001	849509	home trade ltd 2364		25,00,000.00	1,64,65,052.22

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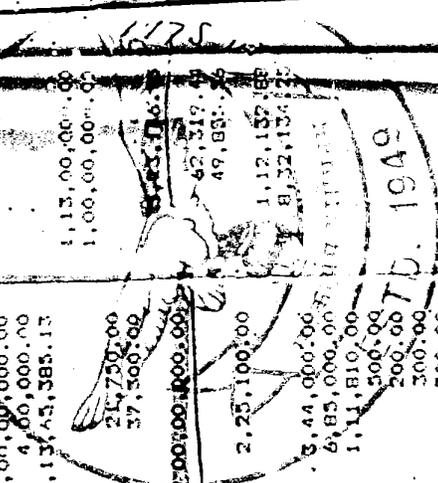


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जनता सहकारी बँक लि. मुंबई
(शेड्युलड बँक)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
06/11/2001	948510	ketan sheth & co. 129	50,00,000.00		1,14,65,052.22
06/11/2001	948504	gilt.invest.bak.ser.2	3,02,33,335.14		2,67,68,282.92
06/11/2001		ca 2475 giltledge invest b		3,82,00,000.00	1,14,31,717.08
06/11/2001	21644	By Lcl Chq Dep		55,00,000.00	1,69,31,717.08
06/11/2001	27649	By Lcl Chq Dep		10,14,490.27	1,79,48,477.33
06/11/2001	21643	By Lcl Chq Dep		2,26,12.50	1,81,74,489.85
06/11/2001	948505	SUVARNAVYUG SAH BANK L	1,07,88,315.07		73,86,174.78
06/11/2001	948506	DEEPAN B THANAWALLA/S	10,16,760.27		63,69,414.51
07/11/2001	274686	By Lcl Chq Dep		1,92,27.56	65,62,140.07
07/11/2001	178906	By Lcl Chq Dep		3,49,007.08	69,11,147.15
07/11/2001	274685	By Lcl Chq Dep		1,06,145.62	70,17,202.77
07/11/2001	948511	selv	52,500.00		19,64,702.77
07/11/2001	948514	p.o. & commission	50,00,100.00		19,64,602.77
07/11/2001	948512	home trade ltd 2364	1,50,000.00		18,14,602.77
07/11/2001		ca 2479 giltledge equideri		1,00,000.00	19,14,602.77
07/11/2001	21645	By Lcl Chq Dep		4,12,2.80	23,65,835.65
07/11/2001	948509	By Lcl Chq Den	25,88,245.24		49,54,080.86
07/11/2001	689652	By Lcl Chq Dep		1,74,08,873.40	2,25,62,934.26
07/11/2001	21646	By Lcl Chq Dep		30,00,000.00	2,55,62,934.26
07/11/2001	948507	KHAL ICHAND DEVCHAN	6,48,069.40		68,94,885.36
07/11/2001	948513	home trade ltd 2364	3,00,000.00		65,94,885.36
07/11/2001	948515	home trade ltd 2364	2,00,000.00		63,94,885.36
07/11/2001	948521	home trade ltd 2364	4,00,000.00		61,94,885.36
07/11/2001	948517	invest.bak.ltd 2	1,13,43,385.13		51,70,499.77
07/11/2001		invest.bak.ser.2475		1,13,00,000.00	61,79,500.23
07/11/2001		ketan sheth & co. 1295		1,00,00,000.00	61,79,500.23
08/11/2001	9419	By Lcl Chq Dep	24,750.00		61,07,750.23
08/11/2001	9418	By Lcl Chq Dep	37,500.00		60,70,450.23
08/11/2001	9417	By Lcl Chq Dep	2,00,000.00		63,93,596.76
08/11/2001	9416	By Lcl Chq Dep	49,830.26		64,35,916.20
08/11/2001	9415	By Lcl Chq Dep	67,05,771.76		64,80,671.76
08/11/2001	67988	By Lcl Chq Dep		65,92,804.64	65,92,804.64
08/11/2001	948531	tt pse a/c 1580 & com	2,25,100.00		174,24,938.89
08/11/2001	300610	By Lcl Chq Dep		1,12,137.88	175,24,938.89
08/11/2001	804931	By Lcl Chq Dep		8,32,134.25	176,80,938.89
08/11/2001	948528	ANMOL FINSEC LTD	3,44,000.00		173,95,938.89
08/11/2001	948527	ANMOL FINSEC LTD	6,83,000.00		177,84,128.89
08/11/2001	948518	D J GANDHI	1,11,810.00		176,83,628.89
08/11/2001	941632	arvind r desai huf	500.00		176,83,428.89
08/11/2001	941705	ashok kumar sanganl	300.00		176,83,128.89
08/11/2001	941703	vandana venkatesh	300.00		176,82,828.89
08/11/2001	941704	vanila subramanian	300.00		176,79,672.89
08/11/2001	941844	STANDARD CHARTERED BA	83,156.00		1,91,129.06
08/11/2001	948516	TRUSTEES OF IGE INDIA	8,543.83		1,91,129.06
08/11/2001	948520	ketan sheth & co. 1295	4,00,00,000.00		1,91,129.06
08/11/2001	948532	RAJ TIME	24,000.00		1,67,129.06
08/11/2001	948530	M S MANAVATI	710.00		1,66,419.06
08/11/2001	948533	tt pse a/c 1580	1,00,000.00		66,419.06
08/11/2001		tt com	100.00		1,66,319.06
08/11/2001	77692	By Lcl Chq Dep		2,08,875.44	1,67,519.40
08/11/2001	21648	By Lcl Chq Dep		2,08,000.00	1,75,194.40
08/11/2001	948541	NABRIK SAHA BANK LTD	59,05,625.00		2,69,369.40
08/11/2001	948536	RAJ TIME	22,985.00		46,584.40



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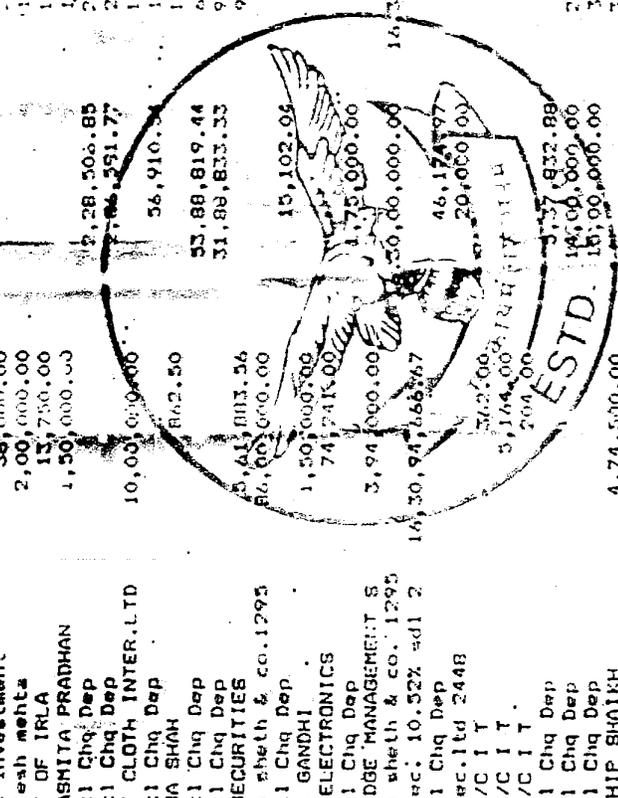
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Monthly Services Ltd

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँका)

DATE	CHQ. NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/11/2001	941720	MAFALAL SEC LTD	1,00.00		1,82,45,584.40
13/11/2001	948529	AMIT GANDHI	00.00		1,82,45,584.40
13/11/2001	948534	ketan sheth & co. 129	1,75,00,00.00		7,45,584.40
13/11/2001	948545	ketan sheth & co. 129	7,00,00.00		45,584.40
13/11/2001		sol int 11.83% goi 2014		28,792.00	73,776.40
15/11/2001	455424	By Lcl Chq Dep		1,72,250.00	3,46,026.40
15/11/2001	455423	By Lcl Chq Dep		1,28,767.12	3,74,793.52
15/11/2001	262411	By Lcl Chq Dep		1,00,000.00	4,74,793.52
15/11/2001	948538	HARSHAD H MEHTA		24,793.52	5,00,000.00
15/11/2001	535602	By Lcl Chq Dep	1,50,000.00		3,49,999.99
15/11/2001	21650	By Lcl Chq Dep	5,00,000.00		21,33,104.17
15/11/2001	948547	gill.invest.bak.ser.	2,25,747.12		24,57,897.69
15/11/2001	948542	D K GANDHI	38,000.00		27,32,130.57
17/11/2001	948549	j k investment	2,00,000.00		1,94,130.57
17/11/2001	948539	shallesh mehta		19,94,130.57	19,94,130.57
19/11/2001	948550	LIGHT OF IRLA		19,80,380.57	19,80,380.57
19/11/2001	948537	SWETASHMITA PRADHAN		18,30,380.57	18,30,380.57
19/11/2001	948541	By Lcl Chq Dep		20,38,887.45	20,38,887.45
19/11/2001	948540	By Lcl Chq Dep		23,45,469.19	23,45,469.19
19/11/2001	948542	SPORT CLOTH INTER.LTD	10,00,000.00		15,45,469.19
19/11/2001	948543	By Lcl Chq Dep		56,910.00	14,82,379.73
19/11/2001	948544	By Lcl Chq Dep	862.50		14,01,517.23
19/11/2001	948545	By Lcl Chq Dep		67,40,336.67	67,40,336.67
19/11/2001	948546	By Lcl Chq Dep		94,17,386.44	94,17,386.44
19/11/2001	948547	ketan sheth & co.1295		8,17,286.44	8,17,286.44
19/11/2001	948548	By Lcl Chq Dep		8,32,388.48	8,32,388.48
19/11/2001	948549	NITHAL GANDHI		6,82,388.43	6,82,388.43
19/11/2001	948550	By Lcl Chq Dep		6,08,147.48	6,08,147.48
19/11/2001	948551	By Lcl Chq Dep		7,83,147.48	7,83,147.48
19/11/2001	948552	By Lcl Chq Dep		3,89,147.48	3,89,147.48
19/11/2001	948553	By Lcl Chq Dep		14,33,89,147.48	14,33,89,147.48
19/11/2001	948554	By Lcl Chq Dep		2,94,480.81	2,94,480.81
19/11/2001	948555	By Lcl Chq Dep		3,40,655.78	3,40,655.78
19/11/2001	948556	By Lcl Chq Dep		3,60,655.78	3,60,655.78
19/11/2001	948557	By Lcl Chq Dep		3,60,793.78	3,60,793.78
19/11/2001	948558	By Lcl Chq Dep		3,55,129.78	3,55,129.78
19/11/2001	948559	By Lcl Chq Dep		3,54,925.78	3,54,925.78
19/11/2001	948560	By Lcl Chq Dep		8,92,758.66	8,92,758.66
19/11/2001	948561	By Lcl Chq Dep		37,92,758.66	37,92,758.66
19/11/2001	948562	By Lcl Chq Dep		33,18,258.66	33,18,258.66
19/11/2001	948563	By Lcl Chq Dep		33,18,183.66	33,18,183.66
19/11/2001	948564	By Lcl Chq Dep		16,18,183.66	16,18,183.66
19/11/2001	948565	By Lcl Chq Dep		18,18,158.66	18,18,158.66
19/11/2001	948566	By Lcl Chq Dep		49,06,991.99	49,06,991.99
19/11/2001	948567	By Lcl Chq Dep		47,32,491.99	47,32,491.99
19/11/2001	948568	By Lcl Chq Dep		3,32,391.99	3,32,391.99
19/11/2001	948569	By Lcl Chq Dep		3,13,141.99	3,13,141.99
19/11/2001	948570	By Lcl Chq Dep		4,73,050.32	4,73,050.32
19/11/2001	948571	By Lcl Chq Dep		2,19,875.71	2,19,875.71
19/11/2001	948572	By Lcl Chq Dep		44,00,000.00	44,00,000.00
19/11/2001	948573	By Lcl Chq Dep		30,92,927.03	30,92,927.03

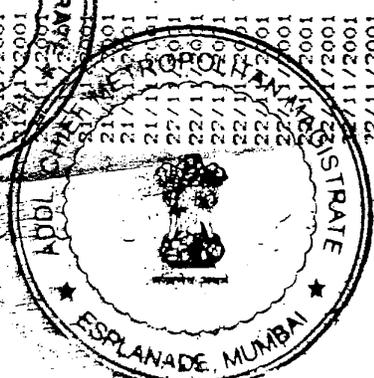
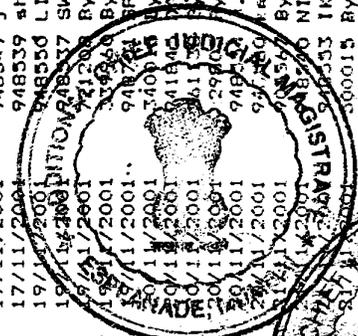


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ADDITIONAL CHIEF MANAGER
GILTEDGE MANAGEMENT SERVICES LTD



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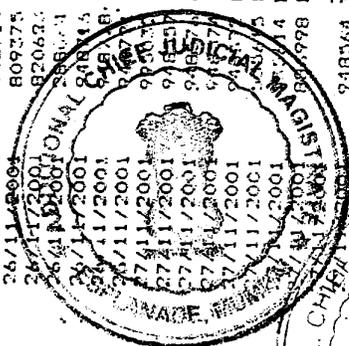
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जनता सहकारी बँक लिमिटेड
(शेड्युल्ड बँक)

NAME	CHQ. NO.	PARTICULARS	DATE	DEBIT	CREDIT	BALANCE
	971727	By Lcl Chq Dep	23/11/2001		1,09,72,248.58	1,60,72,173.61
	948713	ketan sheth & co. 1295	23/11/2001	2,50,00,000.00	2,50,00,000.00	4,10,72,173.61
	948708	shriyam soc. & fin. 24	23/11/2001	5,62,000.00		4,05,10,173.61
	948707	THE VISHWESHVAR SAH. B	23/11/2001	1,09,79,346.58		2,95,30,827.03
	948706	gilt. invest. bak. ser. 2	23/11/2001	2,85,14,693.30		1,09,46,133.73
	948709	gilt. invest. bak. ser. 2475	23/11/2001	13,00,000.00	2,85,00,000.00	2,98,46,133.73
	728875	ketan sheth & co. 1295	24/11/2001		1,27,23,000.00	4,25,69,133.73
	124179	By Lcl Chq Dep	24/11/2001	2,00,000.00	24,90,000.00	4,03,79,133.73
	948554	VIPUL S. NAGDA	24/11/2001	40,000.00		3,63,79,133.73
	948555	JASHIN P. SHAH	24/11/2001	7,549.00		3,56,24,584.73
	948714	GILTEDGE MGT SER LTD	26/11/2001		31,57,125.00	3,24,67,459.73
	809375	By Lcl Chq Dep	26/11/2001	1,00,00,000.00	3,18,185.00	3,14,67,459.73
	820623	By Lcl Chq Dep	26/11/2001	2,06,000.00	2,50,36,986.30	3,12,61,459.73
	948715	GILTEDGE INVEST RI. SE	26/11/2001	2,59,70,739.02	1,53,194.17	3,09,61,459.73
	948716	ANMOL FINSEC LTD	27/11/2001	7,000.00		3,02,61,459.73
	948717	SREI INTER. SEC. LTD	27/11/2001	16,00,000.00		2,86,61,459.73
	94857	gilt. invest. bak. ser.	27/11/2001	12,00,000.00		2,74,61,459.73
	948577	Jagriti k. sheth 2471	27/11/2001	19,00,000.00		2,55,61,459.73
	948578	By Lcl Chq Dep	27/11/2001		1,00,00,000.00	1,55,61,459.73
	948579	By Lcl Chq Dep	27/11/2001		1,27,94,111.11	2,82,55,570.84
	948580	By Lcl Chq Dep	27/11/2001	35,00,000.00		2,47,55,570.84
	948581	Jagriti k. sheth 2471	27/11/2001	12,00,000.00		2,35,55,570.84
	948582	By Lcl Chq Dep	27/11/2001		28,57,843.29	2,07,00,000.00
	948583	By Lcl Chq Dep	27/11/2001		1,17,94,634.29	95,05,365.71
	948584	By Lcl Chq Dep	27/11/2001		96,94,820.86	1,91,00,186.57
	948585	B M SECURITIES	28/11/2001	16,09,803.43		1,74,90,383.14
	948586	DGLAL AND SHAH FISCAL	28/11/2001	7,75,678.62		1,67,14,704.52
	948587	SMALL IND DEV. ROI	28/11/2001	4,98,34,867.01		1,22,15,837.51
	632601	ketan sheth & co. 1295	28/11/2001		3,00,00,000.00	1,25,15,837.51
	395730	By Lcl Chq Dep	28/11/2001		3,81,525.00	1,28,97,362.51
	948573	NILA K. SHETH	28/11/2001	15,00,000.00		1,13,97,362.51
	948578	gilt. invest. bak. ser. 22	28/11/2001	11,00,000.00		2,02,97,362.51
	948577	gilt. equid. ltd 2479	28/11/2001	10,00,000.00		1,92,97,362.51
	948717	VIDUL S. NAGDA	28/11/2001	1,300.00		1,91,67,362.51
	948719	B. R. AILSINGHANI & CO.	28/11/2001	1,74,000.64		1,89,93,361.87
	132244	By Lcl Chq Dep	28/11/2001		35,00,000.00	1,54,93,361.87
	383599	By Lcl Chq Dep	28/11/2001	4,87,300.00		1,50,06,361.87
	438534	By Lcl Chq Dep	28/11/2001	1,39,745.77		1,48,66,616.10
	126249	By Lcl Chq Dep	28/11/2001	2,15,581.92		1,46,51,034.18
	361659	By Lcl Chq Dep	28/11/2001	1,07,68,245.32		35,82,788.86
	948581	VALIANT CAPITAL Mkts	28/11/2001	35,13,416.67		0
	948582	TRUST CAPITAL SERVICE	28/11/2001	1,50,40,000.00		0
	583400	By C/C 1295	28/11/2001		1,00,00,000.00	1,00,00,000.00
	948788	By Lcl Chq Dep	29/11/2001	11,418.79		88,581,211.21
	948570	pednekar	29/11/2001	1,00,100.00		88,481,111.21
	948582	By C/C 1295	29/11/2001	1,750.00		88,479,361.21
	948589	By C/C 1295	29/11/2001	10,25,684.93		78,223,676.28
	948589	dd surat & comm	29/11/2001	15,025.00		63,198,651.28
		ketan sheth & co. 1295	29/11/2001		30,00,000.00	33,198,651.28

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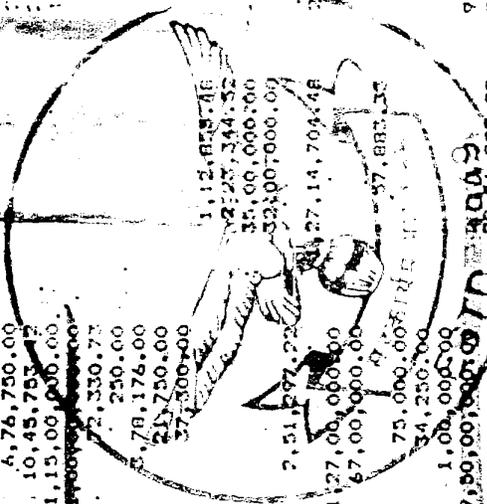
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जनता सहकारी बँक लि. पुणे
(शेज्युलड बँक)

DATE	CHQ. NO.	PARTICULARS	DEB	CREDIT
07/12/2001	948597	KRUTI NIRAJ SURTI	25,500.00	
07/12/2001	946738	A.K. MOHITA	30,000.00	
07/12/2001	948602	P.O. & Comm	1,00,00,000.00	
07/12/2001	948750	ANMOL FINSEC LTD		7,500.00
08/12/2001	28542	By Lcl Chq Dep		9,813.61
08/12/2001	370998	By Lcl Chq Dep		9,905.81
08/12/2001	995035	By Lcl Chq Dep		5,932.08
08/12/2001	207770	By Lcl Chq Dep		9,933.40
08/12/2001	310521	By Lcl Chq Dep		7,500.00
08/12/2001	185628	By Lcl Chq Dep		9,587.40
08/12/2001	567061	By Lcl Chq Dep		8,566.66
08/12/2001	948608	dd Jalgaon & comm	17,000.00	
10/12/2001	684777	By Lcl Chq Dep		17,204.44
10/12/2001	267361	By Lcl Chq Dep		13,312.50
10/12/2001		ksc sec. lld 2448		1,71,10,623.00
10/12/2001	948731	CARBON EVERFLOW LTD D	6,00,000.00	
10/12/2001	948603	PIONEER SEC P LTD	6,43,296.99	
10/12/2001	948609	KRUTI NIRAJ SURTI	6,76,750.00	
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,753.32	
10/12/2001	948733	ASIAN PAINTS INDIA LT	1,15,00,000.00	
10/12/2001		ke tanan invest	1,00,000.00	
11/12/2001	948601	DEVENDRA KUMAR YANDON	75,330.73	
11/12/2001	948602	By Lcl Chq Dep	250.00	
11/12/2001	948603	By Lcl Chq Dep	5,78,176.00	
11/12/2001	948604	By Lcl Chq Dep	21,750.00	
11/12/2001	948605	By Lcl Chq Dep	37,300.00	
11/12/2001	948606	By Lcl Chq Dep	1,12,853.76	
11/12/2001	948607	By Lcl Chq Dep	22,27,344.32	
11/12/2001	948608	By Lcl Chq Dep	35,00,000.00	
11/12/2001	948609	By Lcl Chq Dep	33,00,000.00	
11/12/2001	948610	By Lcl Chq Dep	2,51,977.22	
11/12/2001	948611	By Lcl Chq Dep	27,14,704.48	
11/12/2001	948612	By Lcl Chq Dep	127,00,000.00	
11/12/2001	948613	By Lcl Chq Dep	67,00,000.00	
12/12/2001	948614	By Lcl Chq Dep	75,00,000.00	
12/12/2001	948615	By Lcl Chq Dep	34,230.00	
12/12/2001	948616	By Lcl Chq Dep	1,00,000.00	
12/12/2001	948617	By Lcl Chq Dep	8,50,00,000.00	
12/12/2001	948618	By Lcl Chq Dep	2,51,922.92	
12/12/2001	948619	By Lcl Chq Dep	3,21,447.93	
12/12/2001	948620	By Lcl Chq Dep	55,00,000.00	
12/12/2001	948621	By Lcl Chq Dep	45,00,000.00	
12/12/2001	948622	By Lcl Chq Dep	3,15,00,000.00	
12/12/2001	948623	By Lcl Chq Dep	4,75,00,000.00	
12/12/2001	948624	By Lcl Chq Dep	26,37,153.56	
12/12/2001	948625	By Lcl Chq Dep	21,60,000.00	
12/12/2001	948626	By Lcl Chq Dep	45,00,000.00	
12/12/2001	948627	By Lcl Chq Dep	72,847.79	
12/12/2001	948628	By Lcl Chq Dep	2,091.10	
12/12/2001	948629	By Lcl Chq Dep	5,091.10	
12/12/2001	948630	By Lcl Chq Dep	1,04,334.34	



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G. S. C. S. C. I. B.
Mumbai.

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NAME: GILTEDGE MANAGER JT SERVICES LTD
 DATE: 26/12/2001

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जनता सहकारी बँक लि. पुणे
 (शेड्युलड बँक)

CHQ. NO.	PARTICULARS	DEBIT	CREDIT
948674	Auto Cr Wl Chq	2,00,000.00	
948732	WILCO SHIP MGT AND TR	16,30,000.00	
948728	WILCO SHIP MGT	4,25,000.00	
948571	VAHITA J VORA	1,750.00	
948722	MTNL	72,898.00	
443895	HAMAM STREET (HMS)-HMMH		50,1305.56
20/12/2001	D.N. ROAD EBC (DNR)-(R399)		1,1,080.14
20/12/2001	MAH BRANCH (MRB)-MAIN R		4,1,774.32
20/12/2001	MALU BRANCH (MBB)-MAIN R		1,1,008.00
20/12/2001	FORT(FRT)-FORT(FRT)		81,1,108.4
20/12/2001	GILTEDGE MGT SER LTD	1,00,000.00	
20/12/2001	GILTEDGE MGT SER	1,00,000.00	
20/12/2001	A P VARDHMAN MAPILA C	1,04,54,794.52	
21/12/2001	RIRLA SUN LIFE SEC LT	3,680.00	
21/12/2001	21ST CENTURY SHARES A	18,980.00	
21/12/2001	ASIT C MEHTA INVEST	25,000.00	
21/12/2001	LKP SEC LTD	5,000.00	
21/12/2001	MUKESH BABU SEC LTD	2,500.00	
21/12/2001	BOB A/C INCOME TAX	21,344.00	
21/12/2001	Auto Cr Wl Chq	60,000.00	
21/12/2001	BACKLASH RECLAMATION (BMR)		1,1,862.80
21/12/2001	FORT(FRT)-FORT(FRT)		28,1,500.00
21/12/2001	Auto Cr Wl Chq	1,00,000.00	
21/12/2001	MANISHA INVESTMENT	11,00,000.00	
21/12/2001	SALEEMAN CONSULTANTS	26,20,000.00	
21/12/2001	RIRLA SUN LIFE SEC LT	21,96,226.00	
21/12/2001	PEARL ENT	10,80,000.00	
21/12/2001	pay order A Comb	50,00,100.00	
21/12/2001	BOMBAY MAIN BRANCH (MNR)		2,27,098.08
21/12/2001	STEELAGE INDS EMP	3,03,480.00	
21/12/2001	KURUSHID SHAIKH	7,500.00	
21/12/2001	LKP SEC LTD	2,000.00	
21/12/2001	IRENE SERPES	1,523.54	
21/12/2001	LATE MEMORIAL CENTRE	2,30,170.89	
21/12/2001	UTI INSITUTE OF CAPIT	25,000.00	
21/12/2001	21 CENTURY SHARES AND	11,500.00	
21/12/2001	TOWER CAPITAL AND SEC		6,11,588.0
21/12/2001	SPECIALISED SAVING BR,na	19,41,474.0	
21/12/2001	SHRINZI INDIA P L D		1,11,85
21/12/2001	CHAKALA (CHQ)-CHAKALA (C		1,10,634.54
21/12/2001	CHAKALA (CHQ)-CHAKALA (C		30,14.04
21/12/2001	CHAKALA (CHQ)-CHAKALA (C		30,14.54
21/12/2001	VIDUL S NAGDA		2,1,434.09
21/12/2001	MAIN BRACH (BMB)-MAIN BR		4,100.00
21/12/2001	HDFC BANK LTD-HDFC BANK		7,11,218.75
21/12/2001	FORT MARKET (FOR)-(347)-		1,92,697.67
21/12/2001	NARIMAN POINT (NAP)-NARI		5,67,230.60
21/12/2001	150507 CORPORA TE BANKING BR(CRB)		30,13.35
21/12/2001	TT FSE & COMM.		72,159.92
21/12/2001	GILTEDGE MGT SER LTD		1,32,159.92
21/12/2001	Auto Cr Wl Chq		1,11,159.92
21/12/2001	To Cheque Book Charge		1,27,159.92
21/12/2001	CURBALLA HILL (CHH)-CHHB		77,169.93
21/12/2001			77,169.93
21/12/2001			80,169.93
21/12/2001			3,00,000.00



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HDFC BANK LTD.
101-104, TULSIANI CHAMBERS,
NARIAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 038
01.JAN 2002 - 31.JAN 2002 PAGE 1

400317

COPY AS OF 31.JAN 2002

HOME TRADE LIMITED

TOWER 4, 5-FL, INTERNATIONAL INFOTECH
PLAZA, VASHI KLY ST. COMPLX, NAVIMUM - 403



Document admitted by A-1-Ketan Sheth
(Bank Statement pg 183 to pg 210)

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

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C. S. D. S.

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		591966	18.01.2002	10,250.00-
	001:FUNDS TRAN-TULSIANI-			
		275659	18.01.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-			
		275609	18.01.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	312387	18.01.2002	100,000.00
	FTD HOME TRADE			
	GL CREDIT	312388	18.01.2002	500,000.00
	FTD HOME TRADE			
	BALANCE CREDIT		INR	***41,208.68
19.01.2002	CHARGES & OTHER EXPE	591972	19.01.2002	792.00-
	001:SERVICE CH-TULSIANI-			
	DEMAND DRAFT ISSUED	591972	19.01.2002	395,920.00-
	001:DD ISSUED -TULSIANI-			
	CHQ PD IN CLG - FORT	275649	19.01.2002	400,000.00-
	GL CREDIT	312389	19.01.2002	1,000,000.00
	FTD HOME TRADE			
	BALANCE CREDIT		INR	***244,496.68
21.01.2002	CHQ PD IN CLG - FORT	275665	21.01.2002	37,800.00-
	CHQ PD HV CLG - FORT	591969	21.01.2002	142,670.00-
	CHQ PD HV CLG - FORT	592076	21.01.2002	160,000.00-
	CHQ PD HV CLG - FORT	275415	21.01.2002	254,100.00-
	CHQ PD HV CLG - FORT	591975	21.01.2002	540,000.00-
	CHQ PD HV CLG - FORT	591913	21.01.2002	823,860.00-
	060:FUNDS TRAN-Fort Bran			
	CHQ PD HV CLG - FORT	592078	21.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	591974	21.01.2002	2,000,000.00-
	FUNDS TRANSFER	597121	21.01.2002	4,700,000.00
	060:FUNDS TRAN-Fort Bran			
	BALANCE DEBIT		INR	***13,933.32-
22.01.2002	GL CREDIT	516007	21.01.2002	300,000.00
	FTD PACIFIC FIN.			
	CHQ PD IN CLG - FORT	275667	22.01.2002	30,000.00-
	CHQ PD IN CLG - FORT	591898	22.01.2002	35,265.60-
	CHQ PD IN CLG - FORT	591888	22.01.2002	57,419.60-
	CHQ PD IN CLG - FORT	275354	22.01.2002	60,000.00-
	CHQ PD IN CLG - FORT	275664	22.01.2002	83,266.00-
	CHQ PD IN CLG - FORT	591968	22.01.2002	519,832.00-
	FUNDS TRANSFER	312406	22.01.2002	550,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***50,283.48
23.01.2002	GL DEBIT	6020231014	23.01.2002	740.00-
	18: INT ON PO PURCH			
	CHQ PD IN CLG - FORT	275669	23.01.2002	37,960.00-

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STATEMENT OF ACCOUNT 00317 038
 01.JAN 2002 - 31.JAN 2002 PAGE 6

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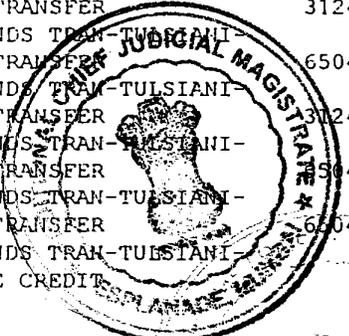
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DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	CHQ PD HV CLG - FORT	592088	23.01.2002	100,000.00-
	CHQ PD IN CLG - FORT	275663	23.01.2002	150,000.00-
	CHQ PD HV CLG - FORT	592083	23.01.2002	173,215.00-
	CHQ PD HV CLG - FORT	275660	23.01.2002	200,000.00-
	CHQ PD HV CLG - FORT	494050	23.01.2002	581,000.00-
	GL CREDIT	400317011	23.01.2002	250,000.00
	TRF FR HOME TRADE			
	GL CREDIT	6020231014	23.01.2002	1,500,000.00
	PO PURCHASE - CITIBANK			
	BALANCE CREDIT		INR	***557,368.48
24.01.2002	GL DEBIT	9470490001	24.01.2002	100.00-
	STOP PAYT CHGS			
	GL DEBIT	9470490001	24.01.2002	200.00-
	STOP PAYT CHGS24/12/2001			
	CHQ PD IN CLG - FORT	275658	24.01.2002	113,880.00-
	CHQ PD HV CLG - FORT	275653	24.01.2002	240,930.00-
	CHQ PD IN CLG - FORT	592085	24.01.2002	256,209.00-
	CHQ PD HV CLG - FORT	275674	24.01.2002	284,700.00-
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002R	175,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650427	24.01.2002	175,000.00
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	FUNDS TRANSFER		24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002R	275,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650426	24.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***111,350.48
25.01.2002	CHQ PD IN CLG - FORT	592079	25.01.2002	2,000.00-
	CHQ PD IN CLG - FORT	592080	25.01.2002	2,000.00-
	CHQ PD HV CLG - FORT	275678	25.01.2002	150,000.00-
	CHQ PD HV CLG - FORT	275682	25.01.2002	277,600.00-
	FUNDS TRANSFER	312417	25.01.2002	25,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650431	25.01.2002	125,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312420	25.01.2002	275,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002	400,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650430	25.01.2002R	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***104,750.48



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 Inspector of Police
 G. S. P. C. I. D.
 Mumbai

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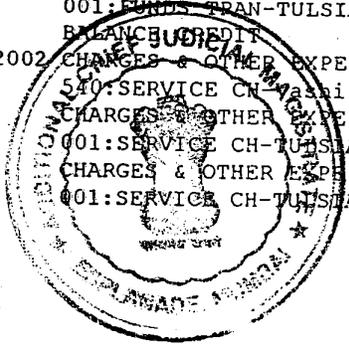
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28.01.2002 275610 28.01.2002 500,000.00-
 001:FUNDS TRAN-TULSIANI-
 GL CREDIT 400317011 28.01.2002 500,000.00
 - 6 -

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STATEMENT OF ACCOUNT 400317 038
 01.JAN 2002 - 31.JAN 2002 PAGE 7

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	TRF			
	BALANCE CREDIT		INR	***104,750.48
29.01.2002	CHQ PD IN CLG - FORT	275673	29.01.2002	18,080.35-
	CHQ PD HV CLG - FORT	275691	29.01.2002	250,000.00-
	CHQ PD HV CLG - FORT	275684	29.01.2002	348,047.50-
	CHQ PD HV CLG - FORT	591967	29.01.2002	759,952.36-
	CHQ PD HV CLG - FORT	275282	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	275666	29.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT	357006	29.01.2002	2,490,000.00-
	FUNDS TRANSFER	597161	29.01.2002	100,000.00
	001:FUNDS TRAN-TULSIANI- GL CREDIT	275691	29.01.2002	250,000.00
	RE OF ENTRY 29/1/202			
	FUNDS TRANSFER	321590	29.01.2002	3,000,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER	321589	29.01.2002	9,500,000.00
	001:FUNDS TRAN-TULSIANI- BALANCE CREDIT		INR	***88,670.27
30.01.2002	CHQ PD IN CLG - FORT	275688	30.01.2002	80,000.00-
	CHQ PD IN CLG - FORT	275657	30.01.2002	949,000.00-
	FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI- FUNDS TRANSFER		30.01.2002	300,000.00
	001:FUNDS TRAN-TULSIANI- GL CREDIT	321592	30.01.2002	850,000.00
	trf 400317011			
	FUNDS TRANSFER		30.01.2002R	300,000.00-
	001:FUNDS TRAN-TULSIANI- BALANCE CREDIT		INR	***209,670.27
31.01.2002	CHARGES & OTHER EXPE	592094	31.01.2002	75.00-
	540:SERVICE CH - Washi - B			
	CHARGES & OTHER EXPE	592092	31.01.2002	101.00-
	001:SERVICE CH-TULSIANI- CHARGES & OTHER EXPE	592093	31.01.2002	298.00-
	001:SERVICE CH-TULSIANI-			



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 Insp. Police
 C.D.O.
 Mumbai

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MANAGERS CHQ ISSUED	592094	31.01.2002	13,799.00-
540:MC ISSUED -Vashi - B			
CHECK PAID	592098	31.01.2002	50,000.00-
001:CHQ PAID -TULSIANI-			
	592101	31.01.2002	50,000.00-
001:FUNDS TRAN-TULSIANI-			
CHQ PD IN CLG - FORT	275679	31.01.2002	56,948.36-
	592099	31.01.2002	100,000.00-
001:FUNDS TRAN-TULSIANI-			
MANAGERS CHQ ISSUED	592092	31.01.2002	101,000.00-
001:MC ISSUED -TULSIANI-			
	592097	31.01.2002	128,000.00-
001:FUNDS TRAN-TULSIANI-			
	592097	31.01.2002	128,000.00-
001:FUNDS TRAN-TULSIANI-			
DEMAND DRAFT ISSUED	592093	31.01.2002	148,470.00-
001:DD ISSUED -TULSIANI-			
CHECK PAID	592095	31.01.2002	200,000.00-

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STATEMENT OF ACCOUNT 400317 038
01.JAN 2002 - 31.JAN 2002 PAGE 8

DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:CHQ PAID -TULSIANI-	592096	31.01.2002	500,000.00
	001:FUNDS TRAN-TULSIANI-	592097	31.01.2002R	128,000.00
	001:FUNDS TRAN-TULSIANI- GL CREDIT	400317011	31.01.2002	700,000.00
	TRF HIGH VALUE LEE (MUMD NEW BALANCE CREDIT	2	31.01.2002 INR	1,000,000.00 ***560,978.91

R = REVERSAL
 163 DEBIT(S) 42,736,956.52
 58 CREDIT(S) 43,288,153.13

HDFC BANK LTD.



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HDFC BANK LTD.
101-104, TULSIANI CHAMBERS,
NARIMAN POINT, MUMBAI - 400 021.

STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 29.MAR 2002 PAGE 1

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COPY AS OF 20.MAR 2002

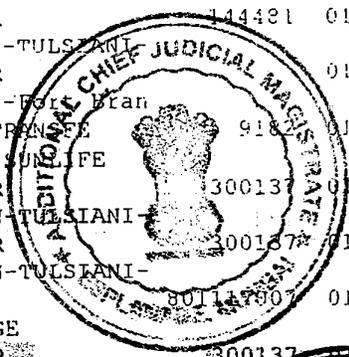
HOME TRADE LIMITED
TOWER 4, 5-FL, INTERNATIONAL INFOTECH
PRK, VASHI RELY ST.COMPLX, NAVIMUM-703

Document (Bank statement from
pg-211 to 235 admitted by
Accused No. 1 - Ketan Sheth.

Boonam
24.04.24

CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
01.02.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***28,719,690.78
01.02.2002		321616	01.02.2002	985,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	321619	01.02.2002	9,810,000.00-
	CLEARING CHEQUE PAID	321595	01.02.2002	42,002,406.25-
	TRF TO SSJM			
	CLEARING CHEQUE PAID	321596	01.02.2002	57,802,777.78-
	TRF TO SSJM			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
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	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	144481	01.02.2002	2,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		01.02.2002	5,000,000.00
	060:FUNDS TRAN-Fort Bran			
	INCOMING CLG TRANSFER	918	01.02.2002	12,053,680.56
	TRF FRM BIRLA SUN LIFE			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	80114790	01.02.2002	45,000,000.00
	TRF FM GILTEDGE			
	FUNDS TRANSFER	300137	01.02.2002R	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300137	01.02.2002R	1,152,500.00



Sr. No
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Sr. No
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Police
C.I.B.
Mumbai

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

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	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	***325,687.31
04.02.2002	INCOMING CLG TRANSFE TRF	321619	04.02.2002	322,000.00-
	FUNDS TRANSFER	300140	04.02.2002	15,185,650.68

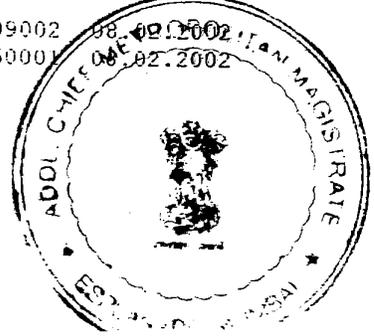
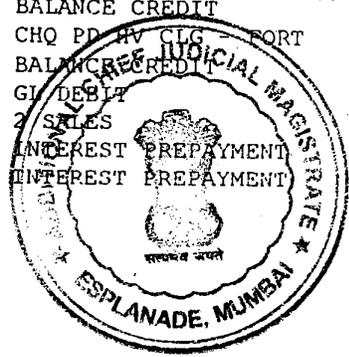
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STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 20.MAR 2002 PAGE 2

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DATE TCN#	DESCRIPTION	REFERENCE	VALUE	AMOUNT
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002	15,185,650.68
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	300140	04.02.2002R	15,185,650.68-
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	***15,189,337.99
05.02.2002		321623	05.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-CHQ PD HV CLG - FORT GL CREDIT	321622	05.02.2002	15,185,650.68-
	HY INT12.32+2011 HOMETRA TRANSFER		05.02.2002	381,920.00
	BALANCE CREDIT	983347	05.02.2002	1,542,725.00
06.02.2002			INR	***1,628,332.31
	060:FUNDS TRAN-Fort Bran	321621	06.02.2002	20,000.00-
		321620	06.02.2002	32,250.00-
	060:FUNDS TRAN-Fort Bran INCOMING CLG TRANSFE TRF	321626	06.02.2002	1,500,000.00-
		321625	06.02.2002	5,795,582.19-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	440894	06.02.2002	571,888.89
	060:FUNDS TRAN-Fort Bran HIGH VALUE DEP (MUMB MICR DEP (MUMBAI)	678637	06.02.2002	15,800,582.19
	BALANCE CREDIT	22276	07.02.2002	25.00
07.02.2002	CHQ PD HV CLG - FORT BALANCE CREDIT		INR	***652,996.20
		321628	07.02.2002	571,888.89-
08.02.2002	GL DEBIT		INR	***81,107.31
	2 SALES		08.02.2002	600.00-
	INTEREST PREPAYMENT	8202009002	08.02.2002	96,624.20-
	INTEREST PREPAYMENT	8201360001	08.02.2002	308,761.59-

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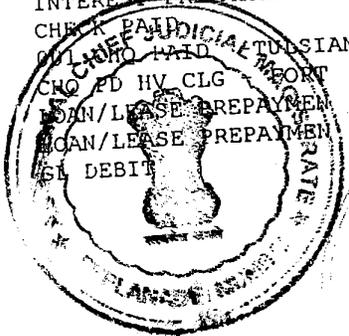
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				9,796,620.00-
LOAN/LEASE PREPAYMEN	8202009002	08.02.2002		21,344,315.00-
LOAN/LEASE PREPAYMEN	8201360001	08.02.2002		5,715,950.00
GL CREDIT				
OS-9.39-GOI11 50LKS		08.02.2002		10,572,444.41
GL CREDIT				
OS 8: GOI 2011		08.02.2002		17,165,850.00
GL CREDIT				
OS-9.39-GOI11 1.5CRS			1NR	***1,988,430.96
BALANCE CREDIT				300.00-
09.02.2002 GL DEBIT		09.02.2002		
SGL CHGS 1PUR				17,172,762.50-
GL DEBIT				
OP-9.39-GOI11 1.5CRS		09.02.2002		
NEW LOAN	8202040001	09.02.2002		15,970,669.00
MICR DEP (MUM)	205275	11.02.2002		50.00
BALANCE CREDIT			1NR	***786,087.46
11.02.2002 GL DEBIT		11.02.2002		300.00-
SGL CHGS 1S				7,000.84-
INTEREST PREPAYMENT	8202040001	11.02.2002		5,760,862.50-
GL DEBIT		11.02.2002		
OP 9.39-GOI 2011 50L				

STATEMENT OF ACCOUNT 400317 011
 01.FEB 2002 - 20.MAR 2002 PAGE 3

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
				10,647,112.67-
	LOAN/LEASE PREPAYMEN	8202040001	11.02.2002	1,721,520.31
	HIGH VALUE CLG (DEL)	917912	11.02.2002	5,357,602.00
	NEW LOAN	8202042001	11.02.2002	11,519,725.00
	GL CREDIT			
	OS-9.39-GOI11 1CRS.			2,250.00
	MICR DEP (MUMBAI)	746754	12.02.2002	***2,971,908.76
	BALANCE CREDIT		1NR	600.00-
12.02.2002	GL DEBIT		12.02.2002	
	SGL CHGS 1SALES/1PUR			1,761.40-
	INTEREST PREPAYMENT	8202042001	12.02.2002	5,250.63-
	INTEREST PREPAYMENT	8202040001	12.02.2002	100,000.00-
	INTEREST PREPAYMENT	321645	12.02.2002	
	GL DEBIT			2,003,835.61-
	LOAN/LEASE PREPAYMEN	321644	12.02.2002	5,323,556.33-
	LOAN/LEASE PREPAYMEN	8202040001	12.02.2002	5,357,602.00-
	LOAN/LEASE PREPAYMEN	8202042001	12.02.2002	10,660,525.00-
	GL DEBIT		12.02.2002	



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Deputy Commissioner of Police
 Mumbai

209 200 214

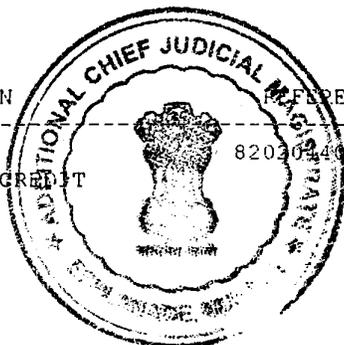
	OP-8.07-GOI17 ICRS			
	CHQ PD HV CLG - FORT	321642	12.02.2002	30,899,219.18-
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI			
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	NEW LOAN	8202043001	12.02.2002	9,914,288.00
	GL CREDIT		12.02.2002	11,544,333.33
	OS 9.395GOI 2011			
	FUNDS TRANSFER	569789	12.02.2002	30,378,219.18
	001:FUNDS TRAN TULSIANI-			
	FUNDS TRANSFER		12.02.2002R	2,052,105.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***2,408,504.12
13.02.2002	NEW LOAN	8202044005	12.02.2002	4,957,144.00
	CHARGES & OTHER EXPE	321649	13.02.2002	400.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT		13.02.2002	500.00-
	SGL CHGS IS/IP			
	GL DEBIT	8202043001	13.02.2002	1,629.75-
	CORRECT INT AMT PASSED			
	INTEREST PREPAYMENT	8202043001	13.02.2002	3,259.49-
		321647	13.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321649	13.02.2002	400,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD HV CLG - FORT	321648	13.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN	8202043001	13.02.2002	9,914,288.00-
	GL DEBIT		13.02.2002	10,852,766.87-
	OP-8.07-GOI17			
	GL CREDIT	8202043001	13.02.2002	3,259.49
	WRONG INT AMT REVERSED			
	GL CREDIT	53206018	13.02.2002	701,670.00
	TRF			
	GL CREDIT		13.02.2002	5,354,983.33
	OS-8.07-GOI17			

- 3 -

STATEMENT OF ACCOUNT 400317 011
01.FEB 2002 - 20.MAR 2002 PAGE 4



DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
	NEW LOAN	8202044001	13.02.2002	10,093,073.00
	BALANCE CREDIT		INR	***545,590.03



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24.04.24

UTI BANK LIMITED

KOLKATA BRANCH, KOLKATA

TYPE: CA - BUSINESS PRIVILEGE

A/C NO: 005010200016092 INR

DATE: 27-07-2004

PAGE: 3

M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

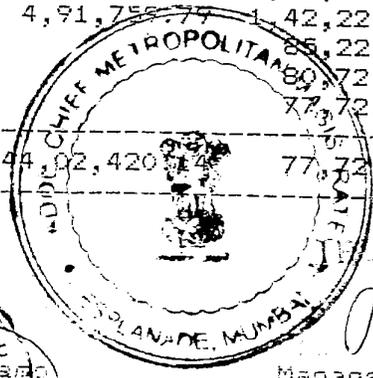
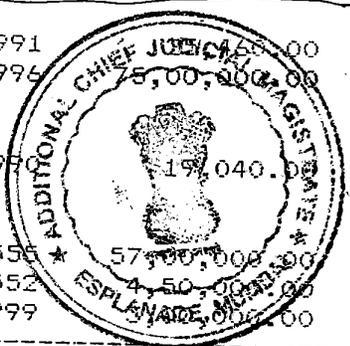
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Pg-236 - admitted by Accused
No. 4 - Ketan Sheth.

Ketan Sheth
24.04.24

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

DATE	PARTICULARS	CHK. NO.	WITHDRAWALS	DEPOSITS	BALANCE
-2002	BY CLG/ZN HVOUT/SE			2,20,613.70	27,34,582.71Cr
-2002	BY CLG/ZN HVOUT/SE			3,58,742.88	30,93,325.59Cr
-2002	BY CLG/ZN HVOUT/SE			3,49,487.00	34,42,812.59Cr
-2002	BY CLG/ZN HVOUT/SE			2,85,012.17	37,27,824.76Cr
-2002	BY CLG/ZN MICROUT/			22,340.00	37,50,164.76Cr
-2002	To CC	384986	12,00,000.00		25,50,164.76Cr
-2002	To CC	384987	10,00,000.00		15,50,164.76Cr
-2002	BY CLG/ZN NONFORT1			1,70,008.00	17,20,172.76Cr
-2002	BY CLG/ZN NONFORT2			13,35,963.01	30,56,135.77Cr
-2002	BY CLG/ZN NONFORT2			7,17,990.00	37,74,125.77Cr
-2002	BY CLG/ZN HVOUT/SE			2,40,375.00	40,14,500.77Cr
-2002	BY CLG/ZN HVOUT/SE			3,48,812.50	43,63,313.27Cr
-2002	HOME TRADE	384992	15,00,000.00		28,63,313.27Cr
-2002	To CC	384989	11,01,073.33		17,62,239.94Cr
-2002	To CC	385554	3,48,062.50		14,14,177.44Cr
-2002	BY CLG/ZN NMICROUT			62,15,138.89	76,29,316.33Cr
-2002	BY CLG/ZN NONFORT3			70,000.00	76,99,316.33Cr
-2002	BY CLG/ZN NONFORT3			6,55,000.00	83,54,316.33Cr
-2002	BY CLG/ZN NONFORT3			57,68,495.89	1,41,22,812.22Cr
-2002	BY CLG/ZN NONFORT3			3,94,248.89	1,45,17,061.11Cr
-2002	To CC	384991	1,00,000.00		1,44,91,601.11Cr
-2002	HOME TRADE	384996	25,00,000.00		69,91,601.11Cr
-2002	BY CLG/ZN MICROUT1			45,302.39	70,36,903.50Cr
-2002	BY CLG/ZN NMICROUT			62,16,562.50	1,32,53,466.00Cr
-2002	To CC	384990	19,040.00		1,32,34,426.00Cr
-2002	BY CLG/ZN HVOUT1/S			4,96,567.83	1,37,30,993.53Cr
-2002	BY CLG/ZN HVOUT1/S			4,91,755.77	1,42,22,753.32Cr
-2002	To CC	385555	57,00,000.00		85,22,753.32Cr
-2002	To CC	385552	4,50,000.00		80,72,753.32Cr
-2002	To CC	384999	ESPLANADE, 000000.00		77,72,753.32Cr

Total: 1,91,43,635.83 2,44,02,420.14 77,72,753.32Cr



I, constituent officer, the bank, certify that the copy of any discrepancy found in this statement of Account taken that he has found to be correct.

Additional Chief Judicial Magistrate
47th Court, Esplanade, Mumbai

Manager

UTI BANK LIMITED

KOLKATA BRANCH, KOLKATA
 TYPE: CA - BUSINESS PRIVILEGE
 A/C NO: 005010200016092 INR

DATE: 27-07-2004
 PAGE: 1

TO: M/S. GILTEDGE MANAGEMENT SERVICES LIMITED

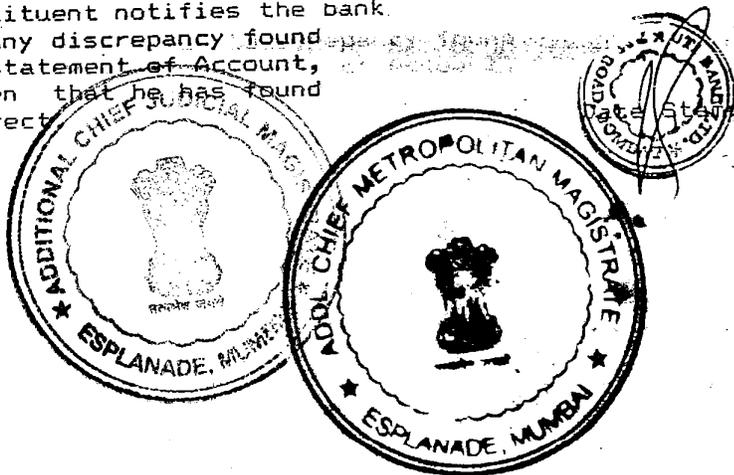
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-11-2001 to 31-03-2002

DATE	PARTICULARS	CHQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-NOV-2001	B/F				51,700.85Cr
01-Nov-2001	005 CLG:934140,BA			1,17,19,528.00	1,17,71,209.50Cr
02-Nov-2001	To CC	384967	4,00,000.00		1,13,71,209.50Cr
02-Nov-2001	SUVAFNAYUR SAH.BAN	384966	1,11,54,931.51		2,16,338.99Cr
02-Nov-2001	To CC	384965	75,000.00		1,41,338.99Cr
12-Nov-2001	To CC	384968	72,361.25		69,000.89Cr
21-Nov-2001	BY CLG/ZN HVOUT/SE			3,94,000.00	4,63,000.89Cr
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,900.89Cr
22-Nov-2001	TO CHEQUE RETURN C		100.00		4,62,800.89Cr
23-Nov-2001	To CC	384969	3,94,000.00		68,800.89Cr
27-Nov-2001	BY CLG/ZN HVOUT/SE			1,23,000.00	1,91,800.89Cr
28-Nov-2001	To CC	384973	1,23,000.00		68,800.89Cr
03-Feb-2002	BY CLG/ZN HVOUT/SE			39,50,000.00	40,18,826.89Cr
01-Feb-2002	BY CLG/ZN HVOUT/SE			70,00,000.00	1,10,18,826.89Cr
04-Feb-2002	To CC	384974	1,00,00,000.00		10,18,826.89Cr
12-Feb-2002	To CC	384975	10,00,000.00		18,826.89Cr
18-Feb-2002	BY TRF FROM CA-163			1,60,00,000.00	1,60,18,826.89Cr
01-Mar-2002	To CC	384977	1,00,00,000.00		60,18,826.89Cr
01-Mar-2002	To CC	384975	50,00,000.00		18,826.89Cr
02-Mar-2002	HOME TRADE			43,90,100.00	44,08,826.89Cr
04-Mar-2002	To CC	384978	43,00,000.00		1,08,826.89Cr
05-Mar-2002	HOME TRADE			36,69,900.00	37,78,826.89Cr
06-Mar-2002	To CC	384955	50,00,000.00		1,78,826.89Cr
09-Mar-2002	BY CLG/ZN NONFORT2			11,26,428.77	13,05,255.66Cr
10-Mar-2002	BY CLG/ZN MICROUT/			24,455.56	13,29,711.22Cr
11-Mar-2002	BY CLG/ZN HVOUT/SE			2,64,946.00	15,94,657.22Cr
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	25,94,657.22Cr
11-Mar-2002	BY CLG/ZN HVOUT/SE			10,00,000.00	35,94,657.22Cr
11-Mar-2002	BY CLG/ZN HVOUT/SE			28,00,000.00	63,94,657.22Cr
11-Mar-2002	BY CLG/ZN NONFORT2			2,51,003.96	66,45,661.18Cr
Page Total:			4,71,19,492.76	5,37,13,423.29	66,45,661.18Cr

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 found the account correct.

Manager



TELE COPY

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Exp-eti
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Standard Chartered 

Priority Banking

8 December 2005

Exp-122
8/15/24

To,
Office of The Sr Inspector of Police
Economic Offence Wing
Crime Br., CID,
Police Commissioner's Office Compound
Mumbai 400 001.

Re: Your Letter Dated 19 November, 2005.

Dear Mr. Loke,

This is in reference to your letter received by us in line with your requirement for original cheque copies to be presented.

Attached herewith please find cheque number 119523 dt 09/02/2002 for Rs 34,95,500/- and cheque number 163552 dt 22/03/2002 for Rs 57,68,495.89, both issued from account number 10296518 of M/s Breach Candy Hospital Trust Staff Provident Fund Account. The said account number has now been changed to 24105005277.

Request you to acknowledge receipt of the original cheques.

Hope this is in line with your requirement.

Yours Sincerely,



Puneet Thakor
Customer Service Manager



Encl: As Above

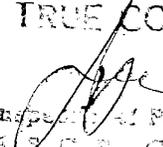
True Copy



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

Standard Chartered Bank
87, Bhulabhai Desai Road
Breach Candy

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Inspector of Police
C.R.C.S. CID

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RANDE

(E.S.)

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BANK OF BARODA (BHULABHAI DESAI ROAD)
Statement From 01/01/2002 To 31/03/2002

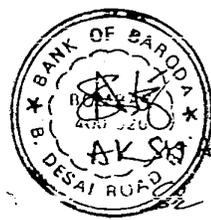
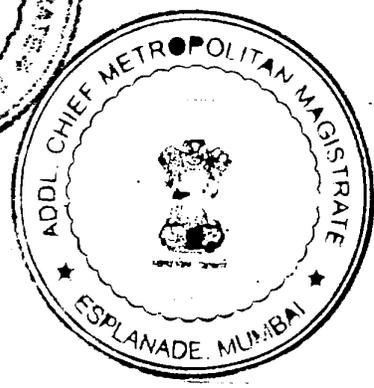
Account : 8343 M/S. BREACH CANDY HOSP TRUST STAFF PROVI
Address : BREACH CANDY HOSPITA MR S K G
BOMBAY MR A.C.M
PIN : 0 MR JAGDA

Page : 1

SAVINGS

Sr No	Date	Particulars	Chq No	Withdrawal	Deposit	Balance
		Brought Forward Balance				69,046.75 CR
1	02/01/2002	By INTEREST Credit			1,044.00	70,090.75 CR
2	04/01/2002	By CLEARING	502462		6,250.00	76,340.75 CR
3	14/02/2002	By CLEARING	502463		6,250.00	82,590.75 CR
4	14/03/2002	By CLEARING	502464		6,250.00	88,840.75 CR
5	26/03/2002	To CLEARING G.M.S.L	33666	70,000.00		19,840.75 CR
Grand Total				70,000.00	19,794.00	

Cerlefy 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



AK SINGH RASTOGI
Manager

TRUE COPY

Inspector of Police
G.B. C. C. O.P.
Mumbai

True Copy

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

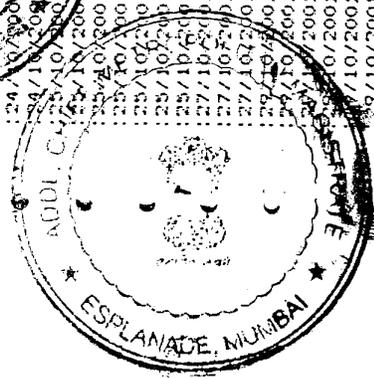
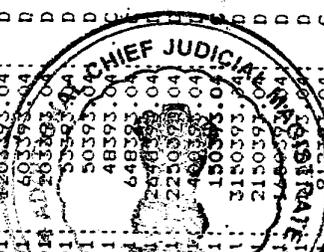
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EXB-153
14/8/29

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Date	Dr	CR	Trn Amount	New Balance	Cheque	Particular
17/10/2001	D		20000.00	9393.04	947128	ramani mer.ltd 2814
17/10/2001	D		45000.00	144393.04	947129	s ind.ltd 2451
18/10/2001	C		13000.00	157393.04	0	2810 dingo wincom
18/10/2001	D		75000.00	82393.04	909208	
18/10/2001	D		82000.00	393.04	947130	n.sec.p.ltd 2315
19/10/2001	C		313000.00	313393.04	0	2364 home-trade ltd
19/10/2001	D		250000.00	63393.04	909209	
20/10/2001	D		63000.00	393.04	947131	ramani mer.p.ltd 2814
22/10/2001	C		150000.00	150393.04	0	2811 century dealers
22/10/2001	D		36000.00	114393.04	947135	ways india ltd 2451
22/10/2001	D		2000.00	112393.04	947132	buyeverything.com 2463
22/10/2001	D		9000.00	103393.04	947133	ways india ltd 2599
22/10/2001	D		84000.00	19393.04	947134	parakh shares & stk 2466
22/10/2001	D		84000.00	103393.04	0	ca 2466 parekh shares and
22/10/2001	C		1100000.00	1203393.04	0	ca 2364 home-trade-ltd
22/10/2001	D		600000.00	603393.04	947137	dingo wincom 2810
22/10/2001	D		400000.00	203393.04	947136	buyeverything.com 2463
22/10/2001	D		150000.00	53393.04	947138	century dealers 2811
23/10/2001	D		3000.00	50393.04	947140	centram consultants 2566
23/10/2001	D		2000.00	48393.04	947139	dingo wincom 2810
23/10/2001	D		600000.00	648393.04	0	home-trade ltd 2364
23/10/2001	D		2000000.00	2648393.04	0	home-trade ltd 2364
23/10/2001	D		398000.00	2250393.04	947142	buyeverything.com 2463
23/10/2001	D		1850000.00	400393.04	947143	indramani mer.ltd 2814
23/10/2001	D		250000.00	150393.04	947141	century dealers ltd 2811
23/10/2001	D		3000000.00	3150393.04	0	home-trade-ltd 2364
24/10/2001	D		1000000.00	2156.93.04	947146	ways india ltd 2451
24/10/2001	D		500000.00	1650393.04	947148	dingo wincom p ltd 2810
24/10/2001	D		500000.00	1150393.04	947147	century dealers 2811
24/10/2001	D		238000.00	912393.04	947150	century dealers 2811
24/10/2001	D		690000.00	981393.04	0	ca 2364 home-trade ltd
24/10/2001	C		949000.00	32393.04	947149	dingo wincom 2810
24/10/2001	D		32000.00	393.04	915996	ways india ltd 2451
24/10/2001	D		375000.00	375393.04	0	ca 2364 home-trade ltd
25/10/2001	C		100000.00	275393.04	0	ways india ltd 2451
25/10/2001	D		226000.00	49393.04	915909	indramani mer 2814
25/10/2001	D		2000.00	47393.04	915910	centram consultants 2364
27/10/2001	D		110000.00	-62606.96	915911	buyeverything.com 2463
27/10/2001	D		225000.00	162393.04	0	ca 2364 home-trade
27/10/2001	C		500000.00	662393.04	915912	buyeverything.com 2463
27/10/2001	D		250000.00	547393.04	0	ca 2364 home-trade
27/10/2001	D		300000.00	522393.04	915913	ways india ltd 2451
27/10/2001	D		105000.00	822393.04	0	ca 2364 home-trade ltd
29/10/2001	D		190000.00	717393.04	915915	indramani mer.ca:2814
29/10/2001	D		500000.00	527393.04	915914	ways india ltd 2451
29/10/2001	D		500000.00	27393.04	915916	century dealers 2811
30/10/2001	C		860000.00	887393.04	0	ca 2364 home-trade-ltd
30/10/2001	D		95000.00	792393.04	0	ways india ltd 2451
30/10/2001	D		63000.00	729393.04	915918	buyeverything.com 2463
30/10/2001	D		261000.00	468393.04	915919	indramani mer 2814
31/10/2001	D		45000.00	423393.04	915920	indramani mer 2814
01/11/2001	D		100000.00	323393.04	915921	buy everything.com 2463
02/11/2001	D		200000.00	123393.04	915922	ways india ltd 2451
02/11/2001	D		4000.00	119393.04	915924	edtv india ltd 2599
02/11/2001	D		85000.00	34393.04	915923	buyeverything.com 2463
02/11/2001	D		32000.00	2393.04	915925	discover tech 2756
05/11/2001	D		100.00	2293.04	0	chq-book charges
09/11/2001	D		1000.00	1293.04	915932	discover tech ltd 2756
09/11/2001	D		1000.00	293.04	915931	tellme.com 2452
09/11/2001	D		100.00	193.04	0	chq-book charges
09/11/2001	C		14000.00	1400.04	0	ca 2811 century dealers



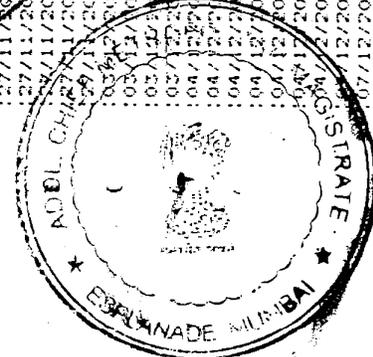
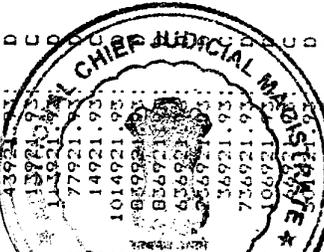
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Inspector of Police
G. C. B. CID
Mumbai

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

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

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Date	Old Balance	Dr / Cr	Tfn Amount	New Balance	Cheque No.	Narration
09/11/2001	10193.04	D	2000.00	8193.04	915930	ledty india ltd 2599
09/11/2001	8193.04	D	1900.00	7193.04	915933	live 24 ltd 2755
09/11/2001	7193.04	D	1000.00	6193.04	715934	ags fin ser 2467
09/11/2001	6193.04	D	1000.00	5193.04	915935	parekh shares and sti2466
09/11/2001	5193.04	D	1000.00	4193.04	915936	dalhouse sec 2515
09/11/2001	4193.04	D	1000.00	3193.04	915937	indramani ear 2814
09/11/2001	3193.04	D	1000.00	2193.04	915938	buyeverything.com 24r3
09/11/2001	2193.04	D	171.11	2021.93	915928	home trade one ltd 2843
13/11/2001	2021.93	C	45400.00	47621.93	0	ca 2468 hoogly trading
13/11/2001	47621.93	D	31350.00	16271.93	915927	SEAMENS PROV.FUND
13/11/2001	16271.93	D	14250.00	2021.93	915926	chq. book charges
19/11/2001	2021.93	D	100.00	1921.93	0	home trade ltd 2364
24/11/2001	1921.93	C	100000.00	101921.93	0	home trade ltd 2364
24/11/2001	101921.93	C	480000.00	581921.93	0	home trade ltd 2364
24/11/2001	581921.93	D	2000.00	579921.93	915939	dalh. sec. p. ltd 2315
24/11/2001	579921.93	D	506000.00	43921.93	915940	indramani ear. 2814
24/11/2001	43921.93	D	30000.00	13921.93	915941	buyeverly.com ltd 2463
24/11/2001	13921.93	D	100000.00	113921.93	0	home trade ltd 2364
26/11/2001	113921.93	C	36000.00	77921.93	915942	ags fin. ser. ltd 2467
26/11/2001	77921.93	D	67000.00	14921.93	915943	maniram con. & inv. 2566
26/11/2001	14921.93	D	1000000.00	1014921.93	0	home trade ltd 2364
26/11/2001	1014921.93	D	175000.00	839921.93	915946	home trade ltd 2364
26/11/2001	839921.93	D	3000.00	836921.93	915948	sanjay. egarwal sb 3795
26/11/2001	836921.93	D	200000.00	636921.93	915947	ways india ltd 2451
26/11/2001	636921.93	D	400000.00	236921.93	915944	dalhouse sec 2315
26/11/2001	236921.93	D	200000.00	36921.93	915945	buyeverything.com 2463
27/11/2001	36921.93	D	700000.00	736921.93	0	ca 2364 home trade
27/11/2001	736921.93	D	630000.00	106921.93	915949	ways india ltd 2451
27/11/2001	106921.93	C	40000.00	66921.93	954856	ways india ltd 2451
27/11/2001	66921.93	D	235000.00	301921.93	0	By Cash Deposit
27/11/2001	301921.93	D	300000.00	301921.93	915950	buyeverything.com 2463
27/11/2001	301921.93	D	300000.00	301921.93	0	By Cash Deposit
27/11/2001	301921.93	D	300000.00	301921.93	954857	century dealers 2811
27/11/2001	301921.93	D	250000.00	1921.93	0	By Cash Deposit
27/11/2001	1921.93	D	137000.00	251921.93	0	By Cash Deposit
27/11/2001	251921.93	D	94921.93	157000.00	954860	dalh. sec. p. ltd 2315
27/11/2001	157000.00	D	94921.93	62000.00	954858	ways ind. ltd 2451
27/11/2001	62000.00	D	12921.93	12921.93	954859	buyeverly com ltd 2463
27/11/2001	12921.93	D	11000.00	1921.93	0	By ca 2515
27/11/2001	1921.93	D	274000.00	273921.93	954866	buyeverything.com india ltd
27/11/2001	273921.93	D	16000.00	209921.93	934061	dingo vincom p.ltd
27/11/2001	209921.93	D	3000.00	204921.93	954862	home trade ltd
27/11/2001	204921.93	D	88000.00	116921.93	954863	maniram consultants & inv
27/11/2001	116921.93	D	1000.00	115921.93	954864	parekh shares & stock bro
27/11/2001	115921.93	D	106000.00	107921.93	954865	ways india ltd
27/11/2001	107921.93	D	100000.00	1921.93	0	By Cash Deposit
27/11/2001	1921.93	D	100000.00	1921.93	954867	BUYEVERYTHING CA2463
27/11/2001	1921.93	D	100000.00	1921.93	0	By Cash Deposit
27/11/2001	1921.93	D	40000.00	41921.93	0	By Cash Deposit
27/11/2001	41921.93	D	130000.00	191921.93	0	By Cash Deposit
27/11/2001	191921.93	D	150000.00	191921.93	954869	MAYS INDIA CA 2451
27/11/2001	191921.93	D	150000.00	176921.93	954868	EDTV CA 2599
27/11/2001	176921.93	D	11000.00	15921.93	954870	buyeverything.com 2463
27/11/2001	15921.93	D	20000.00	35921.93	0	By Cash Deposit
27/11/2001	35921.93	D	34000.00	1921.93	954871	ways india ltd 2451
27/11/2001	1921.93	D	300000.00	501921.93	0	By Cash Deposit
27/11/2001	501921.93	D	16000.00	485921.93	954873	dalhousie securities p.ltd
27/11/2001	485921.93	D	460000.00	25921.93	954872	ways india ltd
27/11/2001	25921.93	D	1000000.00	1025921.93	0	By Cash Deposit
27/11/2001	1025921.93	D	250000.00	775921.93	954874	dalhousie securities p.ltd
27/11/2001	775921.93	D	50000.00	725921.93	954875	ways india ltd
27/11/2001	725921.93	D	335000.00	170921.93	954876	indramani merchants p.ltd
27/11/2001	170921.93	D	90000.00	80921.93	0	ledty india ltd 2599



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Date	Old Balance	Dr / Cr	Trn Account	New Balance	Cheque No.	Narration
14/12/2001	6921.93	C	300000.00	306921.93	591842	BY Lcl Chq Dep
14/12/2001	304921.93	D	300000.00	6921.93	0	HOME chq 591842 r/n
14/12/2001	6921.93	D	25.00	6896.93	0	Auto chq r/n chqs
20/12/2001	6896.93	C	365000.00	371896.93	923682	Auto Cr Wt Chq
20/12/2001	371896.93	D	280000.00	-2428103.07	954879	WAYS INDIA LTD
20/12/2001	-2428103.07	D	950000.00	-3378103.07	954880	BUVEEVANTHING.COM INDIA L
20/12/2001	-3378103.07	D	270000.00	-3648103.07	954881	LIVE 24 LTD
20/12/2001	-3648103.07	C	3500000.00	-148103.07	923685	Auto Cr Wt Chq
20/12/2001	-148103.07	C	200000.00	51896.93	73684	Auto Cr Wt Chq
20/12/2001	51896.93	D	30000.00	21896.93	954883	Auto Cr Wt Chq
22/12/2001	21896.93	C	30000.00	51896.93	954989	Auto Cr Wt Chq
22/12/2001	51896.93	D	20000.00	31896.93	954885	Auto Cr Wt Chq
22/12/2001	31896.93	D	3000.00	28896.93	954884	Auto Cr Wt Chq
27/12/2001	28896.93	C	100000.00	128896.93	0	BY Cash Deposit
27/12/2001	128896.93	D	5000.00	123896.93	954887	Auto Cr Wt Chq
27/12/2001	123896.93	D	5000.00	73896.93	954886	Auto Cr Wt Chq
27/12/2001	73896.93	D	500006.00	-426103.07	954888	Auto Cr Wt Chq
27/12/2001	-426103.07	D	500000.00	73896.93	923687	Auto Cr Wt Chq
27/12/2001	73896.93	C	400000.00	473896.93	0	BY Cash Deposit
28/12/2001	473896.93	C	473896.93	954889	954889	Auto Cr Wt Chq
28/12/2001	954889.93	C	118000.00	355896.93	954890	Auto Cr Wt Chq
28/12/2001	355896.93	C	167000.00	188896.93	954891	Auto Cr Wt Chq
28/12/2001	188896.93	C	62300.00	126596.93	954894	Auto Cr Wt Chq
28/12/2001	126596.93	C	35000.00	91596.93	954892	Auto Cr Wt Chq
28/12/2001	91596.93	C	53000.00	38596.93	954893	Auto Cr Wt Chq
29/12/2001	38596.93	C	3000.00	35596.93	923690	Auto Cr Wt Chq
29/12/2001	35596.93	C	300000.00	313896.93	954895	Auto Cr Wt Chq
29/12/2001	313896.93	C	300000.00	13896.93	954895	Auto Cr Wt Chq
29/12/2001	13896.93	C	300000.00	308896.93	923691	Auto Cr Wt Chq
29/12/2001	308896.93	C	15000.00	323896.93	954897	Auto Cr Wt Chq
29/12/2001	323896.93	D	123000.00	240896.93	954896	Auto Cr Wt Chq
29/12/2001	240896.93	D	250000.00	-1103.07	954898	Auto Cr Wt Chq
04/01/2002	-1103.07	C	123000.00	123076.93	0	BY Cash Deposit
04/01/2002	123076.93	C	76000.00	47896.93	954899	Auto Cr Wt Chq
04/01/2002	47896.93	D	140000.00	187896.93	923693	Auto Cr Wt Chq
07/01/2002	187896.93	D	40000.00	147896.93	953558	Auto Cr Wt Chq
07/01/2002	147896.93	D	40000.00	107896.93	953557	Auto Cr Wt Chq
07/01/2002	107896.93	D	30000.00	77896.93	953556	Auto Cr Wt Chq
08/01/2002	77896.93	D	20000.00	57896.93	953553	Auto Cr Wt Chq
08/01/2002	57896.93	D	51000.00	6896.93	953562	Auto Cr Wt Chq
08/01/2002	6896.93	C	10000.00	16896.93	931792	Auto Cr Wt Chq
08/01/2002	16896.93	C	55181306.85	55198403.78	931789	Auto Cr Wt Chq
08/01/2002	55198403.78	C	30141250.00	25057153.78	953559	HOME TRADE
08/01/2002	25057153.78	D	29000000.00	57153.78	953560	HOME TRADE
08/01/2002	57153.78	C	36989346.38	3704700.16	923696	Auto Cr Wt Chq
08/01/2002	3704700.16	D	100.00	3704600.16	0	To Cheque Book Charges
08/01/2002	3704600.16	C	3500.00	37050100.16	923698	Auto Cr Wt Chq
08/01/2002	37050100.16	C	37048733.33	336.83	953561	HOME TRADE LTD
11/01/2002	336.83	C	200000.00	201366.83	933064	Auto Cr Wt Chq
11/01/2002	201366.83	C	28564071.23	38765438.06	931796	Auto Cr Wt Chq
11/01/2002	38765438.06	C	5492260.27	93707698.33	923699	Auto Cr Wt Chq
11/01/2002	93707698.33	D	30000000.00	63707698.33	953568	HOME TRADE LTD
11/01/2002	63707698.33	D	33700000.00	33707698.33	953564	HOME TRADE LTD
15/01/2002	33707698.33	D	500000.00	7698.33	953567	HOME TRADE LTD
15/01/2002	7698.33	D	500000.00	-492301.67	953569	Auto Cr Wt Chq
15/01/2002	-492301.67	C	500000.00	7698.33	0	BY Cash Deposit
17/01/2002	7698.33	C	100.00	7598.33	0	To Cheque Book Charges
23/01/2002	7598.33	D	24000.00	1598.33	955854	Auto Cr Wt Chq
23/01/2002	1598.33	D	30000.00	-22401.67	953570	Auto Cr Wt Chq
28/01/2002	-22401.67	C	220000.00	1598.33	0	BY CASH
28/01/2002	1598.33	C	100000.00	121598.33	953575	Auto Cr Wt Chq
28/01/2002	121598.33	D	220000.00	99598.33	953574	Auto Cr Wt Chq

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Date	Old Balance	Dr / Cr	Trn Account	New Balance	Cheque No.	Narration
30/01/2002	51598.33	D	30000.00	48598.33	953579	Auto Cr Mt Chq
30/01/2002	46598.33	D	37000.00	11598.33	953578	Auto Cr Mt Chq
02/02/2002	11598.33	D	10000.00	1598.33	953581	Auto Cr Mt Chq
12/02/2002	1598.33	C	57095000.00	57096598.33	967508	Auto Cr Mt Chq
12/02/2002	57096598.33	D	57095000.00	1598.33	953582	Auto Cr Mt Chq
13/02/2002	1598.33	C	3000000.00	301598.33	0	By Cash Deposit
13/02/2002	301598.33	D	3090000.00	1598.33	953583	Auto Cr Mt Chq
14/02/2002	1598.33	C	100000.00	101598.33	0	By Cash Deposit
14/02/2002	101598.33	D	610000.00	20598.33	953585	Auto Cr Mt Chq
14/02/2002	20598.33	D	4000.00	16598.33	953584	Auto Cr Mt Chq
19/02/2002	16598.33	C	60000.00	76598.33	952453	Auto Cr Mt Chq
20/02/2002	76598.33	D	110000.00	65598.33	953587	Auto Cr Mt Chq
20/02/2002	65598.33	D	64000.00	1598.33	953586	Auto Cr Mt Chq
26/02/2002	1598.33	C	150000.00	151598.33	0	By Cash Deposit
26/02/2002	151598.33	D	150000.00	1598.33	953588	Auto Cr Mt Chq
26/02/2002	1598.33	D	400000.00	601598.33	650530	Auto Cr Mt Chq
26/02/2002	601598.33	C	300000.00	901598.33	0	By Cash
26/02/2002	901598.33	D	300000.00	601598.33	953589	Auto Cr Mt Chq
01/03/2002	601598.33	D	200000.00	1598.33	0	By Cash Deposit
01/03/2002	1598.33	D	900000.00	-298401.67	953590	Auto Cr Mt Chq
01/03/2002	-298401.67	C	1500000.00	1501598.33	650538	Auto Cr Mt Chq
01/03/2002	1501598.33	D	00000.00	1301598.33	953591	Auto Cr Mt Chq
03/03/2002	1301598.33	D	410000.00	891598.33	953596	Auto Cr Mt Chq
03/03/2002	891598.33	D	160000.00	735598.33	953594	Auto Cr Mt Chq
03/03/2002	735598.33	D	66000.00	809598.33	953593	Auto Cr Mt Chq
03/03/2002	809598.33	D	16000.00	799598.33	953593	Auto Cr Mt Chq
03/03/2002	799598.33	D	300000.00	199598.33	953598	Auto Cr Mt Chq
03/03/2002	199598.33	D	500000.00	449598.33	953597	Auto Cr Mt Chq
03/03/2002	449598.33	D	110000.00	438598.33	953599	Auto Cr Mt Chq
03/03/2002	438598.33	D	10000.00	428598.33	962756	Auto Cr Mt Chq
04/03/2002	428598.33	D	250000.00	403598.33	962757	Auto Cr Mt Chq
07/03/2002	403598.33	D	200000.00	203598.33	962758	Auto Cr Mt Chq
07/03/2002	203598.33	D	550000.00	148598.33	962760	Auto Cr Mt Chq
06/03/2002	148598.33	D	360000.00	112598.33	962763	Auto Cr Mt Chq
08/03/2002	112598.33	D	530000.00	59598.33	962762	Auto Cr Mt Chq
08/03/2002	59598.33	D	90000.00	50598.33	962761	Auto Cr Mt Chq
09/03/2002	50598.33	D	120000.00	38598.33	962764	Auto Cr Mt Chq
09/03/2002	38598.33	D	130000.00	25598.33	962765	Auto Cr Mt Chq
09/03/2002	25598.33	C	700000.00	725598.33	0	By Cash Deposit
11/03/2002	725598.33	D	160000.00	741598.33	948398	Auto Cr Mt Chq
16/03/2002	741598.33	D	230000.00	718598.33	962768	Auto Cr Mt Chq
16/03/2002	718598.33	D	210000.00	508598.33	962769	Auto Cr Mt Chq
16/03/2002	508598.33	D	960000.00	412598.33	962767	Auto Cr Mt Chq
16/03/2002	412598.33	D	83000.00	327598.33	962766	Auto Cr Mt Chq
18/03/2002	327598.33	D	30000.00	224598.33	962771	Auto Cr Mt Chq
18/03/2002	224598.33	D	47000.00	277598.33	962772	Auto Cr Mt Chq
18/03/2002	277598.33	D	150000.00	127598.33	962773	Auto Cr Mt Chq
18/03/2002	127598.33	C	460000.00	587598.33	0	By Cash Deposit
18/03/2002	587598.33	D	500000.00	7598.33	962770	Auto Cr Mt Chq
17/03/2002	7598.33	D	24000.00	63598.33	962774	Auto Cr Mt Chq
17/03/2002	63598.33	D	180000.00	4598.33	962775	Auto Cr Mt Chq
20/03/2002	4598.33	C	500000.00	54598.33	906510	Auto Cr Mt Chq
20/03/2002	54598.33	D	500000.00	4598.33	962776	Auto Cr Mt Chq
21/03/2002	4598.33	D	830000.00	-39401.67	962777	Auto Cr Mt Chq
21/03/2002	-39401.67	C	750000.00	35598.33	843723	Auto Cr Mt Chq
21/03/2002	35598.33	C	200000.00	235598.33	650596	Auto Cr Mt Chq
22/03/2002	235598.33	C	675000.00	910598.33	906513	Auto Cr Mt Chq
22/03/2002	910598.33	D	350000.00	560598.33	962779	Auto Cr Mt Chq
22/03/2002	560598.33	D	500000.00	60598.33	962778	Auto Cr Mt Chq
23/03/2002	60598.33	D	410000.00	265598.33	955856	Auto Cr Mt Chq

ADDITIONAL CHIEF JUDGE

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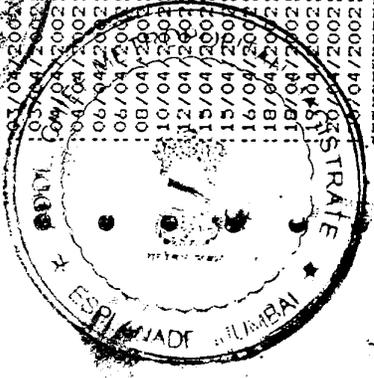
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Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Check No	Particulars
23/03/2002	203598.33	D	34000.00	169598.33	962782	By Cash Deposit
23/03/2002	54598.33	C	150000.00	204598.33	0	By Cash Deposit
26/03/2002	169598.33	D	50000.00	119598.33	962781	By Cash Deposit
26/03/2002	119598.33	D	60000.00	59598.33	962780	By Cash Deposit
26/03/2002	59598.33	C	380000.00	439598.33	0	By Cash Deposit
27/03/2002	439598.33	D	35000.00	404598.33	962787	By Cash Deposit
27/03/2002	404598.33	D	30000.00	374598.33	962788	By Cash Deposit
27/03/2002	374598.33	D	160000.00	214598.33	962786	By Cash Deposit
27/03/2002	214598.33	C	2000000.00	2214598.33	905430	By Cash Deposit
27/03/2002	2214598.33	D	2000000.00	214598.33	962789	By Cash Deposit
27/03/2002	214598.33	C	5000000.00	714598.33	962790	By Cash Deposit
27/03/2002	714598.33	D	600000.00	114598.33	962791	By Cash Deposit
28/03/2002	114598.33	D	180000.00	294598.33	0	By Cash Deposit
28/03/2002	294598.33	D	580000.00	236598.33	962792	By Cash Deposit
28/03/2002	236598.33	D	60000.00	176598.33	962790	By Cash Deposit
28/03/2002	176598.33	D	64000.00	110598.33	962792	By Cash Deposit
28/03/2002	110598.33	C	1750000.00	1860598.33	969216	By Cash Deposit
28/03/2002	1860598.33	D	1750000.00	110598.33	962791	By Cash Deposit
28/03/2002	110598.33	D	275.00	110323.33	0	By Cash Deposit
28/03/2002	110323.33	D	80000.00	30323.33	962794	By Cash Deposit
28/03/2002	30323.33	C	300000.00	330323.33	906516	By Cash Deposit
02/04/2002	330323.33	D	103000.00	229323.33	954208	By Cash Deposit
02/04/2002	229323.33	D	94000.00	134323.33	954207	By Cash Deposit
02/04/2002	134323.33	D	33000.00	101323.33	954206	By Cash Deposit
02/04/2002	101323.33	D	146.88	81470.21	969245	By Cash Deposit
02/04/2002	81470.21	D	40000.00	41470.21	954209	By Cash Deposit
03/04/2002	41470.21	E	8000.00	33470.21	954210	By Cash Deposit
03/04/2002	33470.21	C	300000.00	333470.21	0	By Cash Deposit
03/04/2002	333470.21	D	300000.00	33470.21	954211	By Cash Deposit
03/04/2002	33470.21	D	175000.00	208470.21	0	By Cash Deposit
04/04/2002	208470.21	D	150000.00	58470.21	954212	By Cash Deposit
04/04/2002	58470.21	C	8000.00	66470.21	953092	By Cash Deposit
06/04/2002	66470.21	D	48000.00	18470.21	954213	By Cash Deposit
06/04/2002	18470.21	D	120000.00	-101529.79	954214	By Cash Deposit
06/04/2002	-101529.79	C	120000.00	18470.21	0	By Cash Deposit
06/04/2002	18470.21	D	15000.00	3470.21	954215	By Cash Deposit
08/04/2002	3470.21	D	100.00	3370.21	0	By Cash Deposit
08/04/2002	3370.21	D	2000.00	1370.21	954216	By Cash Deposit
10/04/2002	1370.21	D	30000.00	31370.21	0	By Cash Deposit
12/04/2002	31370.21	D	30000.00	26370.21	954217	By Cash Deposit
15/04/2002	26370.21	D	5000.00	26370.21	954218	By Cash Deposit
16/04/2002	26370.21	D	10000.00	16370.21	0	By Cash Deposit
18/04/2002	16370.21	C	100000.00	116370.21	954219	By Cash Deposit
18/04/2002	116370.21	D	100000.00	16370.21	954219	By Cash Deposit
18/04/2002	16370.21	D	130000.00	3370.21	962796	By Cash Deposit
18/04/2002	3370.21	C	5000.00	8370.21	906525	By Cash Deposit
18/04/2002	8370.21	D	6000.00	2370.21	962798	By Cash Deposit

END OF THE REPORT

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.

Per Jenata Sahakari Bank Ltd, Pune
Scheduled Bank



TRUE COPY
C. B. G. S.



365

487

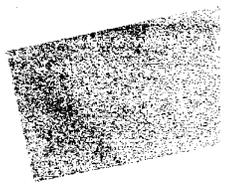
HDFC Bank Ltd
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 22703355

EXB-154

1-4/8/2024

Date: 27.10.2006

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



Kind Attn.: Mr. P. B. Loke

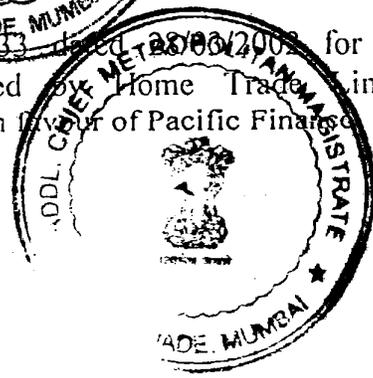
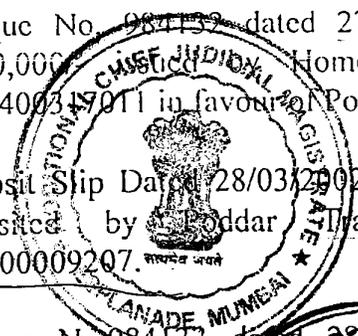
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

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 Rs. 11,52,500/- issued by Valiant Capital Markets Pvt. Ltd., Account 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. 984159 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. 984153 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



[Handwritten signature]

COPY

Police
C.I.D.



346

489

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai 400 023
Tel. : 56573535
Fax: 2203385

- 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.

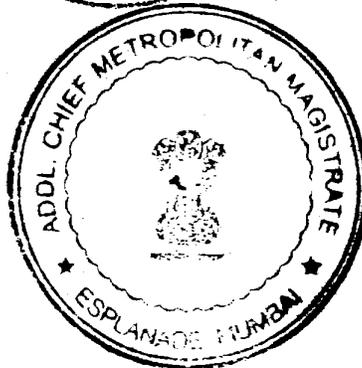
Encl.: Cheques Copy
Copy of Deposit Slip

TRUE COPY
[Signature]
Inspector of Police
S. S. C. E. C.I.D
Mumbai.



True Copy

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



TRUE COPY

[Signature]
Police
C.I.D



EXB 105, to
314124
355

307
SH

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

Date: 21.08.2006

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

Artical A12
314124

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. 7082/EOW/UNIT 1/PBL/2006 dated 31.03.2006 received by us on 15.07.2006 regarding furnishing of the certified copies of B/M cheques issued by GILTEDGE MANAGEMENT SERVICES LTD. Account no.0600370000044.

Enclosed herewith the Certified Copies of :

1. Cheque no. 848754 dated 21.02.2002 for an amount of Rs. 8,00,000/-
2. Cheque no. 848753 dated 21.02.2002 for an amount of Rs. 2,00,000/-

issued by GILTEDGE MANAGEMENT SERVICES LTD 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.: certified copies of cheques.

True Copy

Judicial Clerk,

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



TRUE COPY
S. P. B. G. P.
Mumbai



21-Feb-2002.....

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEE Two Lakhs Only

Rs. **2,00,000.00

A/c No. 060080111700

HDFC BANK LTD.
Gr floor Maneckji Wadia Bldg (Kalpataru Heritage)
Nanik Motwani Marg, Fort - Mumbai - 400 083

For GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatories

TRANSFER
HDFC BANK LTD. MUMBAI-21
12.1 FEB 2002
Signature Verified, Stamp Verified
HDFC BANK LTD., Mumbai

⑈848753⑈ 400240015 801117⑈ 13

EXB-106
314/24

As per

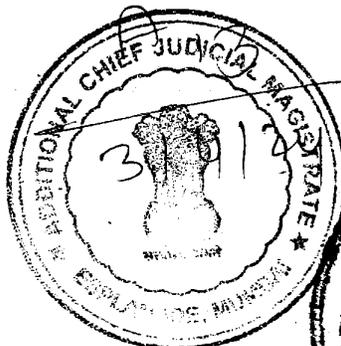
For HDFC BANK LTD.

C.V. Abhyant

"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]
S.D. GLE
Mumbai



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

G
GILTEDGE
MANAGEMENT SERVICES LIMITED

EXB-108
314124

380

512

February 21, 2002

Articul A 18

To,
The Manager,
HDFC BANK LTD.
Nariman Point Branch,
Mumbai 400 023.

A 18
314124

Kind Attn: Mr. Rajendra

Dear sir,

Ref: Current A/C NO.0600801117007.
Sub: Transfer of Funds

Enclosed find herewith cheque no:848753 Dt:21/02/2002 for Rs.2,00,000/- (Rupees Two Lakhs Only) Drawn from your Bank from our above Current Account No.0600801117007 in favor of Home Trade Ltd. Whose Account No is 001040031701437

Kindly transfer the same and do the needful.

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorized Signatory

True Copy

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

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

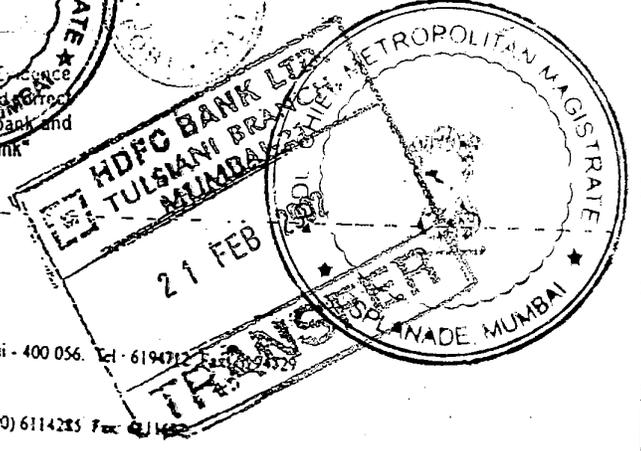
BRANCHES

Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285
Calcutta : 118/2A, Sarat Bose Road, ...



For HDFC BANK LTD.

"Certified as per 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 of Officer
S. D. O. C. I. E
Mumbai

HDFC BANK
A/c Payee.

21-Feb-2002.....

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEESEight Lakhs Only

Rs. **8,00,000.00

A/c No. 0600801117007

HDFC-BANK LTD.
Gr. floor, Maneckji Wadia Bldg (Kalpataru Heritage)
Nanik Motwani Marg, Fort - Mumbai - 400 023.

GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatories

⑈848754⑈ ⑈00240015⑈ ⑈1117⑈ 13

TRANSFER
21 FEB 2002
Signature Verified, Stamp & Physical Checked
HDFC BANK LTD., Mumbai

FEB-109
314124

As per
A 17

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 if record is still in the custody of the bank"



TRUE COPY

Police
S. C. B. C.I.D.
Mumbai

True Copy

Judicial Clerk,
Additional Chief Judicial Magistrate's
Esplanade, Mumbai

362

34 S21



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

Cheque/Cash Deposit

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

Date: 21/2/2012

Account Number

00104003170111

Account Name

Home Trade Ltd.

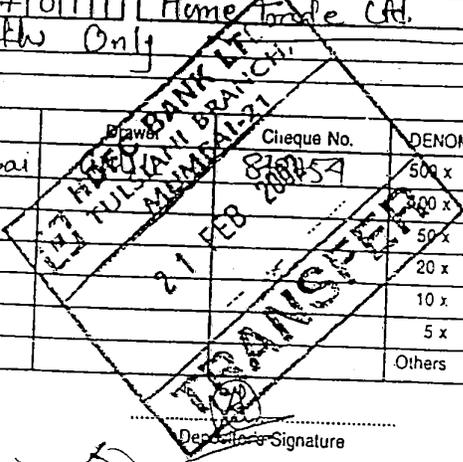
Branch (where account is held)

Panma Point

Amount in words: Eight Lakh Only

Cheque Details

Bank & Branch	City	Drawn	Cheque No.	DENOMINATION	AMOUNT	
HDFC Bank Ltd Panma Point	Mumbai		810154	500 x	800000	
				200 x		
				50 x		
				20 x		
				10 x		
				5 x		
				Others		
Teller's Signature					TOTAL	800000
Depositor's Signature						

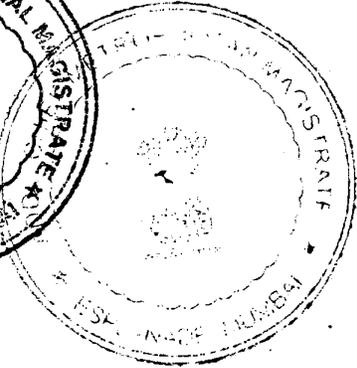
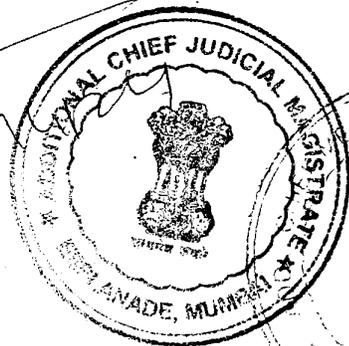


Artiaw
A 18
EXB-110
314124

For HDFC BANK LTD.

C.V. Abhyankar

*Certified as per the Bankers Book of Evidence Act, 1921, All the photocopies are true and correct as per the record maintained with the bank and said record is still in existence.



TRUE COPY

Inspector of Police
S. C. B. C.I.P.
Mumbai

True Copy

Additional Chief Judicial Magistrate's
Mumbai