

## INDEX

Police Station Ganesh Peth App No. 101/2002  
Section 406, 409, 468, 34 IPC. App No. 27/02  
Section 420, 406, 34 IPC.

<b>Sr. No.</b>	<b>Description of the letter</b>	<b>Date</b>	<b>Page No.</b>	<b>No</b>
1	Charge Sheet Letter no. 150/02	-	-	-
2	First Information Report No. 97/02 Section 406, 420, 34 IPC	25.4.2022	1 to 3	3
3	Complaint - Filed by Sunil Kedar	-	4 to 5	2
4	First Notification No. 101/2002 Sections 406, 34, 468, 490 IPC	19.4.2002	6 to 8	3
5	B V Aswaar Appointed Auditor Class 1 (Bank) Letter given by Co-operative Society Nagpur to Police Station	-	9 to 13	5

	Ganeshpeth Nagpur			
6	Xerox copy of letter sent by Co-operative Commissioner and Registrar, Co-operative Societies, Maharashtra State Pune to Divisional Co-Registrar Co-operative Societies, Nagpur	20.4.2002	14	-
7	Confidential Letter from Anil Pant Divisional Co-Registrar Co-operative Society Nagpur to BV Aswar Special Auditor Bank Co-operative Society Nagpur	24.4.2002	15	1
8	Carbon copy of preliminary investigation report and contract notes of	28.4.2002	16 to 45	80

	Special Auditor Class 1 Co-operative Society (Bank) Nagpur regarding respondent scam			
9	Sunil Kedar Arrest Sample Form	3.5.2002	46 to 47	2
10	Ashok Chaudhary	14.6.2002	48 to 49	2
11	Sanjay Agarwal	11.5.2002	50 to 50	2
12	Ketan Seth	13.6.2002	51 to 52	2
13	Mahendra Agarwal	1.7.2002	52 to 53	2
14	Prakash Powar	-/-	54 to 55	2
15	Amit Verma	29.7.02	56 to 57	2
16	Subodh Bhandari	29.9.02	58 to 59	2

17	Suresh Peshkar	20.11.02	60 to 61	2
18	Seizure Sheet No.1	30.4.2002	62 to 64	3
19	Seizure Sheet No.2	1.5.2002	65	1
20	Seizure Sheet No.3	-	66 to 67	2
21	Seizure Sheet No.4	2.5.2002	68 to 69	2
22	Seizure Sheet No.5	3.5.2002	70	1
23	Police Inspector Vashi (Mumbai)	-	71	1
24	Police Station Vashi Navi Mumbai Station Register No. 57	-	72	1
25	Letter to Police Station Vashi Navi Mumbai	6.5.2002	73	1
26	Seizure Sheet No.	5.5.2002	74 to	1
27	Seizure Sheet No.7	7.5.2002	78 to 80	1
28	Seizure Sheet No.8	12.6.2002	81	1

29	Seizure Sheet No.9	9.5.2002	82 to 88	1
30	Letter to Police Inspector Juhu Police Station Mumbai		88	1
31	Letter to Deputy Superintendent of Police Crime Investigation Department Nagpur	11.5.02	89	1
32	Office Search Panchnama No.10	15.5.2002	90 to 95	6
33	Office Search Panchnama No.11	17.5.2002		1
34	Seizure Sheet No.12	23.5.2002		4
35	Document in Seizure Sheet No.13	30.5.02		6
36	Document in Seizure Sheet No.14	22.6.02		121
37	Document in Seizure Sheet No.15	18.6.02		7

38	Document in Seizure Sheet No.16	11.7.02		4
39	Seizure Sheet No.17	7.8.2002		1
40	Seizure Sheet No.18	-		1
41	Seizure Sheet No.19	22.7.02		1
42	Seizure Sheet No.20	5.6.2002		1
43	Seizure Sheet No.21	6.6.2002		1
44	Seizure Sheet No.22	-		1
45	Seizure Sheet No. 23	-		1
46	Seizure Sheet No. 24	-		1
47	Seizure Sheet No. 25	5.6.2002	139	1
48	Seizure Sheet No. 26	14.6.02	140	1
49	Seizure Sheet No.27	18.6.02	141	1
50	Seizure Sheet No.28	24.6.2002	142 to 143	2
51	Seizure Sheet No. 29	15.7.02	144	1
52	Seizure Sheet No. 30	13.07.02	145	1
53	Seizure Sheet No. 31	19.6.02	146 to 147	2

54	Seizure Sheet No. 32	23.08.02	148	1
55	Surrendered Application 1. Hemant Adarkar, Samendra Virkal, Shilpa Joglekar, Vivek Luthra, Sandhya Chitale, Maulik Shah (Muddemal)	13.7.2002	149 to 153	3
56	Letter to Deputy Superintendent of Police Crime Investigation Department Nagpur	24.6.02	154	1
57	J Rajagopal's application for collection of material	18.6.02	155	1
58	Letter to Deputy Superintendent of Police Crime Investigation Department Nagpur	18.06.02	156	1

59	Manisha Aggarwal, Vinayak Hapihalikar, Vikrant Kanyal, Lalitha, Chitra Jain, Piyush Sharma for filing of contentious material	19.06.02	157 to 162	6
60	Seizure Sheet No.33	19.09.02	163 to 198	36
61	Letter to Police Inspector Police Station Vashi Navi Mumbai Seizure Sheet No.34	28.9.02	199	1
62	Seizure Sheet No.34	1.1.02	200 to 206	7
63	Letter to Senior Police Inspector Police Station Cupparade Mumbai	2.10.02	207	1
64	Letter to Senior Police Inspector Police Station	4.1.02	208	1

	Vashi Mumbai			
65	Seizure Sheet No.35	-	209 to 212	1
66	Letter to Senior Police Inspector Police Station Nerul Navi Mumbai		213	1
67	Seizure Sheet No.36	1.10.02	214 to 218	5
68	Letter to Senior Police Inspector Police Station Vashi Navi Mumbai	3.10.02	219	1
69	Seizure Sheet No.37	2.10.02	220 to 224	3
70	Seizure Sheet No.38	9.7.02	225 to 227	3
71	Seizure Sheet No.39	6.07.02	228 to	4

			231	
72	Seizure Sheet No. 40	13.07.02	232 to 233	2
73	Seizure Sheet No.41	21.5.02	234	1
74	Seizure Sheet No. 42	12.06.02	235	1
75	Document in Seizure Sheet No.43	27.09.02	236 to 250	4
76	Letter to General Manager Janata Sahakari Bank Fort Mumbai	21.4.02	251 to 252	2
77	Letter from Janata Cooperative Bank to Mr. K B Belle Deputy Superintendent of Police Crime Investigation Department Nagpur	23.09.02	253	1

78	Seizure Sheet No. 44	21.09.02	254 to 254	4
79	Letter to In-charge Manager, Nagpur District Central Bank Nagpur	28.10.02	258	1
80	Letter from SS Gode to Crime Investigation Department Nagpur along with documents	-	259 to 264	6
81	Certified copies of cash, loan		265 to 287	23
82	Standard xerox copies of Hometrade Limited		288 to 292	5
83	Letter to Presiding Officer	1.5.02	293 to 294	2
84	Sale letter details		295	2

			to 296	
85	No. 742/72 of RBI	3.5.02	297 to 299	3
86	Chart of Nagpur District Co-operative Bank		300	1
87	Letter to General Manager RBI Mumbai vide Outward No.100	28.5.02	301 to 302	2
88	RBI Bank General Manager Jasbir Singh's letter vide letter No. 1677	16.10.02	303 to 305	3
89	Letter to General Manager RBI Mumbai vide Outward No. 1677	29.6.02	306 to 310	1
90	RBI's letter to the Superintendent of Police, Criminal Investigation Division,	9.7.02	311	1

	Nagpur, vide No. 175			
91	Letter from RBI to P.K.C.Belle, Deputy Superintendent of Police, Nagpur vide letter No. 1411	14.11.02	312 to 334	1
92	Letter to Assistant General Manager RBI Mumbai vide letter No.100	21.02	335	
93	RBI's letter to the Deputy Superintendent of Police, Criminal Investigation Division, Nagpur, vide No. 1516	7.10.2002	336 to 360	
94	Letter Outgoing No. 468 to General Manager RBI Mumbai	15.9.2002	361	
95	Letter Outgoing No. 443 to General Manager RBI Nagpur Mumbai	22.8.2002	362 to 367	

96	RBI to Deputy Superintendent of Police, Crime Investigation, Nagpur vide letter No. 1678	16.10.2002	338 to 380	
97	Letter No.1277 to Vice President Wholesale, Dept Market, National Stock Exchange of India Mumbai	19.6.2002	381	
98	Deputy Superintendent of Police, G.A.V. of Manager WDM Operations to Nagpur	8.7.2002	382	
99	vide letter no.341 to Securities and Exchange Board of India Mumbai	14.6.2002	383	
100	Securities and Exchange Board of India Deputy	26.6.2002	384	

	Superintendent of Police G.A.V. Letter to Nagpur .No. Under 11610			
101	vide letter no.378 to Securities and Exchange Board of India Mumbai	29.7.2002	385	
102	Securities and Exchange Board of India Deputy Superintendent of Police G.A.V. Letter to Nagpur.No. 15165 under	9.8.2002	386 to 388	
103	Abhijit Reghe, General Manager Deputy Superintendent of Police G.A.V. Letter to Nagpur	2.10.2002	389 to 390	

104	General Manager N.D.C.C. His letter to HomeTed Limited regarding security	2.2.2002	391 to 392	
105	Notice to General Manager Maharashtra State Co-operative Bank Mumbai under Section 91 Cr.P.C.	6.2.2002	393	
106	Letter from Deputy General Manager, Maharashtra State Co.Op.Bank Limited to Sub-Inspector of Police, Nagpur vide letter no.176.	28.5.2002	394 to 404 (A)	
107	In-charge Manager, District Center Co.Op. Bank Ltd. Nagpur's Deputy Superintendent of Police G.A.V Nagpur	30.5.2002	405 to 406	

	vide letter No.1503			
108	In-charge Manager Nagpur District Center Co.Op.Bank.Limited.Na gpur to B.V.Aswar vide letter No.2595	17.6.2002	407 to 410	
109	Branch Manager, S.S. BL Fort Branch Mumbai Deputy Superintendent of Police G.A.V. Mumbai vide letter no.100	6.8.2002	411	
110	Manager H.S.B.C. Outward No. to Bank Mumbai. Under 100 Deputy Superintendent of Police Gu.A.V. Letter from Nagpur	18.5.2002	412	
111	Under Ja.No.100 to the General Manager Deputy Superintendent	23.5.02	413 to 414	

	of Police G.A.V. Letter from Nagpur			
112	Branch Manager HDFC Bank Ltd. Fort Mumbai under Ja.No.100 Letter from Nagpur	22.5.2002	416	
113	General Manager Deputy Superintendent of Police G.A.V. Nagpur's Ja.No. 100 under letter	27.5.2002	417 to 418	
114	Letter from Sub Inspector of Police Act G.A.V. Nagpur to Branch Manager Mumbai under Ja.No.100	18.5.2002	419	
115	Branch Manager ABN Ambo Bank Mumbai Deputy Superintendent of Police G.A.V. Letter	22.5.2002	420	

	from Nagpur			
116	Branch Manager HDFC Bank Ltd. Mumbai Deputy Superintendent of Police G.A.V. Letter from Nagpur	27.5.2002	421 to 422	
117	Branch Manager Janata Sahakari Bank Pune Deputy Superintendent of Police G.A.V. Letter from Nagpur	7.5.2002	423	
118	Branch Manager Bank Ltd. Mumbai Deputy Superintendent of Police G.A.V. Letter from Nagpur	---	424	
119	Letter of Deputy Superintendent of Police Guavi Nagpur to Branch Manager UTI	--	425 to 427	

	Bank Thane No. Under 100			
120	Letter from Deputy Superintendent of Police Guavi Nagpur to Branch Manager Carpo Bank Thane No. Under 100	---	428	
121	Branch Manager Maharashtra State Co.Op. Letter from Deputy Superintendent of Police Guavi Nagpur to Bank Mumbai	7.5.2002	429	
122	Letter to Branch Manager CITI Bank	7.5.2002	430	
123	.....ICICI....	----	431	
124	..... Letter to Induint Bank Mumbai	----	432	
125	.....HDFC Bank Ltd.	-----	433	

	Letter to Mumbai		to 434	
126	Letters to banks regarding freezing of bank account of Home Trade Company and freezing of account of co-operative companies.	8.5.2002	435 to 482	
127	KETAN CHOWSE CHARTER C.A. Facsimile of his appointment as Special Auditor of Accounts	5.8.2002	483	
128	Letter to Accounts Examiner Ketan Chowkse regarding audit regarding the said offences	15.7.2002	484	
129	Letter to Ketan Chowkse regarding submission of report to	22.9.2002	485	

	Auditor of Accounts			
130		27.9.2002	486 to 537	
131	Notice to Banks as per Section 91 CrPC		538 to 541	
132	Letter to Federal Bank, HSBC Bank, ICICI Bank, HDFC Bank, Indosin Bank, Global Trust Bank, Mumbai vide Ja.No.461	19.9.2002	542	
133	Letter of confirmation issued by Federal Bank, HSBC Bank, ICICI Bank, HDFC Bank, Indosin Bank, Global Trust Bank, Mumbai		543 to 620	
134	Handwriting Expert, Guavi Nagpur to Ja.No.	22.7.2002	621 to	

	384 documents as index with letter issued u/s		634	
135	Handwriting Expert, Guavi Nagpur to Ja.No. 538 Comments on specimen handwriting given u/s	24.9.2002	635 to 697	
136	Deputy Superintendent of Police G.A.V. Letter to Nagpur. J Rajagopal, Damodar Balduwa Loan application	16.11.2002 2	698 to 701	
137	Flat provided by HDFC Bank in the name of Deputy Superintendent of Police Guavi Nagpur	19.6.2002	702	
138	Letter from JS Vanjara to Deputy Superintendent of Police Guavi Nagpur	22.5.2002	703 to 704	

139	Letter To The Examinator Of Government Documents Guavi Nagpur Ja No. Under 583	21.11.02	705 to 706	
140	Statement- Bhauroo Vishwanath Aswar	1.5.2002	707 to 710	
141	Statement - Natthu Govindrao Avari	30.4.2002	711	
142	Statement - Sheshrao Shamrao Gole	2.5.2002	712 to 715	
143	Statement - Madhukar Bhayyaji Vakhare	3.5.2002	716 to 719	
144	Statement - Mrs. Sandhya Arun Dani	----	720 to 721	
145	Statement - Rameshkumar	4.5.2002	722	

	Vyankatrao Nimaje			
146	Statement – Sudhakar Govindrao Borkar	19.6.2002	723	
147	Statement – Rameshkumar Vyankatrao Nimaje	11.5.2002	724	
148	Statement – Vishwanath Vithobaji Nimaje	4.5.2002	725	
149	Statement – Vasant Kavaduji Parshivanikar	4.5.2002	726 to 728	
150	Statement – Mrs. Smita G. Ashok Kumare	13.5.2002	729	
151	Statement – Ashish Ranjitbabu Deshmukh	4.5.2002	730	
152	Statement – Mrs. Smita G. Ashok Kumare	---	731	
153	Statement – Mukund Bhikuji Pannase	---	732	

154	Statement - Ganpati Kevalram Shahir	11.5.2002	733	
155	Statement - Baban Bhauraoji Vaigade	13.5.2002	734 to 735	
156	Statement - Shamrao Lad	----	736	
157		13.5.2002	737	
158		----	738	
159	Mrs. Kusum Gajanan Kimatkar	7.5.2002	739	
160	Chandrashekhar Tukaram Samarth	----	740 to 742	
161	Anilkumar Ramkishor Gupta	----	743	
162	Laxman Govindrao Chaudhari	29.5.2002	744	
163	Vijay Munaji Shahane	27.5.2002	745	
164	Santosh Lingbaji Chore	8.5.2002	746	
165	Vasantrao Bhaurao	13.5.2002	747	

	Vade			
166	Santosh Nilambaji Chore	13.5.2002	748	
167	Bhaurao Chandramanji Shahane	9.5.2002	749	
168	Mrs. Ashatai Chanduji Mahajan	----	750 to 751	
169	Ashok Yashwantrao Gujar	13.5.2002	752	
170	Ramesh Pandurangji Gavade	23.5.2002	753 to 754	
171	Sukhdev Bhikaji Patil	24.5.2002	755 to 756	
172	Ramesh Gopi Kishanji	25.5.2002	757	
173	Sanjay Niranjan Chaukashi	3.6.2002	758	

174	Shalini Shukla	Rajendra	4.6.2002	759 to 760	
175	Vinod Menon	Balkrishna	---	761 to 762	
176	Mukesh Rameshchandra Somani		---	763 to 764	
177	Hiren Uday Gada		5.6.2002	765 to 766	
178	S. Statement -----		8.6.2002	767 to 768	
179	Jaikumar Mehta	Rasiklal	30.7.2002	769 to 772	
180	Damodar Balduva	Sohanlal	8.6.2002	773 to 776	

181	Lenin Mario D'souza	24.7.2002	777	
182	Jinesh Suryakant Vanjara	2.7.2002	778 to 780	
183	Shivshankar Raghunandan Pande	23.5.2002	781	
184	Pundalik Sampatrao Thakare	25.5.2002	782 to 784	
185	Salil Dinkarlal Gandhi	27.8.2002	785 to 786	
186	Devang Bhanuprasad Thakare	3.6.2002	787	
187	Hemant Ratnakar Aadharkar	13.7.2002	788	
188	Parimal Rasiklal Shah	23.9.2002	789 to 790	
189	Laxmidhar Krushnavand Das	5.9.2002	791	

190	Vinod Gunderao Deshmukh	----	792 to 793	
191	Shashi Mahendra Agarwal	7.8.2002	794	
192	Smt. Meena Shriprakash Powar	---	795	
193	Jitendra Radhesham Agrawal	29.6.2002	796 to 797	
194	Pradipkumar Pratapchandraji Vaidya	10.8.2002	79	
195	Jugalkishor Sureshchandra Chandak	---		
196	Vijeta Kantilal Seth	28.05.200 2		
197	Amit Kantilal Seth	-----		
198	Kantilal Seth	11.6.2002		
199		20.9.2002		
200		28.7.2002		

201	..... H.Broken Kerozer New. 2 Timber Hill Terrace Lynnfield MA 01940 USA The letter given to him and the statement given by him along with it	23.8.2002		
202	Ketan McMaison, 785 Castro-57 Mountain View, c. A. U. S. A. Letter addressed to 94041.	----		
203	Statement given by Manoj Shah	29.8.2002		
204	Shashank Ranade, 3/1 Radhakrishna Niwas Ground Floor Dagadi Wadi S.K. Letter to Bole Road Dadar Mumbai Ja.No. 386 and the statement made by him	28.7.2002		

205		29.8.2002		
206	Deputy Superintendent of Police, G.A.V. Anil Pant's statement to Nagpur	16.7.2002		
207	Deputy General Manager Mr. M. Goo. Statement given by Savadkar	10.6.2002		
208	LATTER BY M.SEN	16.6.2002		
209	STATEMENT OF M.SHAH.	22.8.2002		

Nagpur

Date: 22/11/2002

Sd/-

K. B. Bele

Deputy Superintendent of Police  
State Crime Investigation Department,  
Squad Nagpur (City)

**FORM: 5-A**

**FINAL REPORT FORM**

**(Under Section 173 Cr. P.C.)**

IN THE COURT OF Hon'ble First Class Judicial  
Magistrate Court No - 1, Nagpur

1. District: Nagpur, Police Station: Ganesh  
Peth, Year: 2002, FIR No. 97/02, 101/02,  
Date: 29/4/2002, 25/04/2002
2. Final Report/ Charge Sheet No. :
3. Date:-
4. (i) Act :- IPC Section:- 1, 406, 409, 468,  
471, 120(B), 34  
(ii) Act:- Section:  
(iii) Act:- Section:  
(iv) Act:- Section:
5. Type of Final Form/Report: Charge  
Sheeted/Not Charge sheeted for want of  
evidence/FIR Undetected/FR Untraced/FR  
offence abated/FR Un-occurred
6. If F.R Un-occurred: False/Mistake of Fact.  
Mistake of Law/Non cognizable/Civil  
Nature:

7. If Charge Sheeted:-  
Original Supplementary:- Original Charge Sheet
8. Name of I.O.:- Kishore Balaji Belle  
Rank: Deputy Superintendent of Police  
State Crime Investigation Department,  
Nagpur
9. (a) Name of complainant/informant:  
Bhaurao Vishwanath Aswar, Age: 50 Years,  
Lalganj, Baripura, Nagpur, A Class Officer,  
Bank Co-operative Society, Nagpur  
(b) Father's/Husband's Name:
10. Details of Properties/Articles/Documents recovered/ seized during investigation and relied upon: (Separate list can be attached, if necessary).

Sr. No.	Property Description	Estimated Value (In. Rs)	P.s Property Register No.	From Who,/Where Recovered or Seized	Disposal

1	2	3	4	5	6
A separate list is attached.					

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Sunil Chhatrapal Kedar  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Chhatrapal alias Babasaheb Kedar
- (iii) Date of Birth/Years: - 7.4.1961
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :- A688395  
Date of Issue: - 4.2.99  
Place of Issue: - Nagpur
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- Agriculture, Chairman, The Nagpur District Central Cooperative Bank Limited, Nagpur,
- (x) Address:- Plot No. 266, Bajajnagar Nagpur  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No

- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 3.05.02 at 14.00
- (xiv) Date of release on bail:- --
- (xv) Date on which forwarded to Court: Date  
3.5.02
- (xvi) Under Acts & Section: 406, 409, 120(B), 34  
IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Ashok Namdevrao Chaudhari  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Namdevrao Chaudhari
- (iii) Date of Birth/Years: - 20.7.1954
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :- A9923315  
Date of Issue: - 23.10.01  
Place of Issue: - Nagpur
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'General Manager' The Nagpur District Central Co-operative Bank Ltd., Nagpur
- (x) Address:- 131-A, Chatrapatinagar, Behind Chatrapati Hall, Wardha Road, Nagpur-15, P.S. Pratapnagar, Nagpur- City.

Whether verified:- Yes

- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 14.6.2002 at 11.30
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
14.6.2002
- (xvi) Under Acts & Section: 406, 409, 120(B), 34  
IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Sanjay Agarwal  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Hariram Agarwal
- (iii) Date of Birth/Years: - 13.2.1965
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :- B3133123  
Date of Issue: - 17.11.00  
Place of Issue: - Kolkata
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'Manager' Home Trade Ltd.,  
Vashi, Navi Mumbai
- (x) Address:- 702, Kusum Apartment, Vashi,  
Navi Mumbai  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No

- (xiii) Date of Arrest: Date 11.5.2002 at 15.00  
Dedicated to the court
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
11.5.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Ketan Seth  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Kantilal Seth
- (iii) Date of Birth/Years: - 30.12.1962
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :- A5934325  
Date of Issue: - 13.7.98  
Place of Issue: - Lucknow
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'Manager' Guiltage  
Management Services, Vile Parle, Mumbai
- (x) Address:- J.V.P.D. Scheem, Flat No. 9,  
Andheri West, Mumbai  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No

- (xiii) Date of Arrest: Date 13.6.2002 at 05.00  
Arrested from Arthur Road Jail.
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
14.6.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Mahendra Agarwal  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Radheshyam  
Agarwal
- (iii) Date of Birth/Years: - 21.3.1965
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :-  
Date of Issue: -  
Place of Issue: -
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'Manager' Century Deals /  
Dalal (Sarso Dal)
- (x) Address:- 2-J, Judges Fort Road, M. Minpur,  
P. S. Alipur, Kolkata-27  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No

- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 1.7.2002 at 11.00
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
1.7.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Shriprakash Powar  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Shantilal Powar
- (iii) Date of Birth/Years: - 28.7.1954
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :-  
Date of Issue: -  
Place of Issue: -
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'Manager' Indramani  
Merchants Pvt. Ltd., Kolkata
- (x) Address:- P-11, Devendra Datta Lane,  
Dhaka Pattis, P.S. Posta, Kolkata-7  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No

- (xiii) Date of Arrest: Date 1.7.2002 at 11.00
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
1.7.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

- (i) Name: Amit Verma  
Whether Verified: - Yes
- (ii) Father's/Husband's Name: Sitapati Verma
- (iii) Date of Birth/Years: - 14.3.1973
- (iv) Sex: Male
- (v) Nationality: Indian
- (vi) Passport No. :- A7361985  
Date of Issue: - 19.3.99  
Place of Issue: - Ahmadabad
- (vii) Religion: - Hindu
- (viii) Whether Schedule Caste/Schedule Tribe: No
- (ix) Occupation:- 'Manager' Guiltage  
Management Services Pvt. Ltd., Ahmadabad
- (x) Address:- 103, Mrunal Apartment, Deepkunj  
Soc., Rajnagar, Paldi, Ahmadabad  
Whether verified:- Yes
- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No

- (xiii) Date of Arrest: Date 29.7.2002 at 13.00
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
29.7.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- The court  
released him on bail  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

(i) Name: Subodh Chanddayal Bhandari

Whether Verified: - Yes

(ii) Father's/Husband's Name: Chanddayal Bhandari

(iii) Date of Birth/Years: - 4.9.1965

(iv) Sex: Male

(v) Nationality: Indian

(vi) Passport No. :- T145101

Date of Issue: - 9.5.95

Place of Issue: - Kolkata

(vii) Religion: - Hindu

(viii) Whether Schedule Caste/Schedule Tribe: No

(ix) Occupation:- 'Ex-Manager' Indramani Merchant and Senior Vice President, Hometrade Pvt. Ltd.

(x) Address:- 703/B, Govind Complex, Sector No.14, Vashi, Navi Mumbai

Whether verified:- Yes

- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 29.7.2002 at 13.00  
Arrested from Arthur Road Jail.
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
30.9.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- In judicial  
custody  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

(i) Name: Nandkishor Trivedi

Whether Verified: - Yes

(ii) Father's/Husband's Name: Shankarlal Trivedi

(iii) Date of Birth/Years: - / /1962

(iv) Sex: Male

(v) Nationality: Indian

(vi) Passport No. :-

Date of Issue: -

Place of Issue: -

(vii) Religion: - Hindu

(viii) Whether Schedule Caste/Schedule Tribe: No

(ix) Occupation:- 'Manager' Home Trade Pvt. Ltd., Vashi, Navi Mumbai

(x) Address:- Pushpam Apartment, 3-A, Khandubhai Desai Road, Vile Parle, Mumbai

Whether verified:- Yes

(xi) Provisional Criminal No.:- No

- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 29.7.2002 at 13.00  
Arrested from Arthur Road Jail.
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
30.9.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case fugitive
- (xix) Status of the accused (suspect):- fugitive  
Forwarded/ Bailed by Police Custody/ Bailed  
by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

(i) Name: Kanan Mevawala

Whether Verified: - Yes

(ii) Father's/Husband's Name: Vasant  
Mevawala

(iii) Date of Birth/Years: - 25.10.1975

(iv) Sex: Female

(v) Nationality: Indian

(vi) Passport No. :- U320400

Date of Issue: - 10.5.95

Place of Issue: - Mumbai

(vii) Religion: - Hindu

(viii) Whether Schedule Caste/Schedule Tribe: No

(ix) Occupation:- Employer (Service) Hometrade  
Pvt. Ltd., Vashi, Navi Mumbai

(x) Address:- 27/B, Jayant Mahal, B Road,  
Marine Drive, Near Wankhede Stadium,  
Mumbai

Whether verified:- Yes

- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 29.7.2002 at 13.00  
Arrested from Arthur Road Jail.
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
30.9.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case fugitive
- (xix) Status of the accused (suspect):- fugitive  
Forwarded/ Bailed by Police Custody/ Bailed by  
Court/ In Judicial Custody/ Absconding/  
Proclaimed offender:

**Form: 5-B**

11. Particulars of accused persons charge-sheeted (use separate sheet for each accused).

(i) Name: Suresh Damodar Peshkar

Whether Verified: - Yes

(ii) Father's/Husband's Name: Damodar  
Ganesh Peshkar

(iii) Date of Birth/Years: - 18.4.1941

(iv) Sex: Male

(v) Nationality: Indian

(vi) Passport No. :-

Date of Issue: -

Place of Issue: -

(vii) Religion: - Hindu

(viii) Whether Schedule Caste/Schedule Tribe: No

(ix) Occupation:- Retired (Chief Accountant-  
Nagpur District Central Co-op. Bank, R.B. I.  
Nagpur

(x) Address:- 60-B, Sneh Savardhak Housing  
Society, Jaiprakashnagar, Khamala,  
Nagpur-25

Whether verified:- Yes

- (xi) Provisional Criminal No.:- No
- (xii) Regular Criminal No. (if known) : No
- (xiii) Date of Arrest: Date 20.11.2002 at 15.00  
Arrested from Arthur Road Jail.
- (xiv) Date of release on bail:-
- (xv) Date on which forwarded to Court: Date  
21.11.2002
- (xvi) Under Acts & Section: 406, 409, 467, 471,  
120(B), 34 IPC
- (xvii) Name(s) of bailers/sureties and Address:.....
- (xviii) Previous convictions with case reference:  
No
- (xix) Status of the accused (suspect):- In judicial  
custody  
Forwarded/ Bailed by Police Custody/  
Bailed by Court/ In Judicial Custody/  
Absconding/ Proclaimed offender:

Details of assets/goods recovered/seized and dependent during inspection:

S. No.	Property description	estimated value	Police Station Property Register	Recovered or seized from/from whom	disposal
1	2	3	4	5	6
1	Seizure Sheet No.1. in S. No. 1 to 25 President's Approval Note-sheet, Note-	00.00	-	Mr. Sheshrao Shyamrao Gode, Manager in charge, NDCCB, Nagpur	with charge sheet

	sheet No.1 to 43. (document)				
2	Seizure Sheet No. 1 in Contact Notes, Holding (document)	00.00	-	---“----	Serial No. 3,6, 11,9,17,14,29,32 under examination by handwriting expert, C.I.D. office.
3	Seizure Sheet No. 1 in Xerox Cheques Total-	00.00	-		C.I.D., Nagpur Office

	11 (document)				
4	Seizure Sheet No. 2 in Issue – 1 to 13. (document)	00.00	-	Mr. Madhukar Bhayyaji Vakare, “B” Class Officer, NDCCB, Nagpur	C.I.D., Nagpur Office
5	Seizure Sheet No. 3, Column No. 4 in column No.7, Sr. No. 1 to 33 Muddemal. (document)	00.00	-	Mr. Sheshrao Shyamrao Gode, Manager In Charge, NDCCB, Nagpur	C.I.D., Nagpur Office

6	Seizure Sheet No. 4 in Sr. No. 1 to 5 issues. (document)	00.00	-	Mr. Anid Ansari, Administrative Officer, Home Trade, Mumbai	C.I.D., Nagpur Office
7	Seizure Sheet No. 6 in Column No. 7, Sr. No. 1 to 5 issues. (document)	00.00	-	Mr. Siddhart Ramchandra Singh, age 35 years, Senior Sub Auditor, Home Trade, Mumbai. R/a. Sanpada, Sector	C.I.D., Nagpur Office

				No. 10, House No. 2/8, Navi Mumbai	
8	Seizure Sheet No. 6 in Sr. No. 1 to 20 issues, Sr. No. 1 to 14 issues and Sr. No. 2 to 8 issues, Sr. No. 1 to 3 issues, (Maroti Esteem	6,11,000/-	P.S. Vashi, Navi Mumbai, Total 3 car seizure	Mr. Harirai Hanumanprasad Agarwal, age ---- years, R/a. Sector No.17, Kusum Apart., 7 <sup>th</sup> Floor, Vashi, Navi Mumbai	As a Column No. 4

	No. MH-01U-1038, No. MH-01P-5103, Opel No. MH01Y-8387 total 3 car)				
9	Seizure Sheet No. 6 in Sr. No. 1, SONY Laptop	50,000/-	P.S. Ganesh Peth, Nagpur City	---“---	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur
10	Seizure Sheet No.7 in Sr. No.	00.00	-	Mr. Shailesh Harikisandas	C.I.D., Nagpur Office

	1 to 27 issues (document)			Mehta, R/a. Mumbai Dealers of Giltage Company	
11	Seizure Sheet No. 8 in Sr. No. 1 to 3 seizure issues.	1,01,000/-	Property No. 146/02 dtd.22/11/02	Aniv Ansari, age 40 years, R/a. Mumbai	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur
12	Seizure Sheet No. 9 in	11,000/-	P.S. Ganeshpeth, Nagpur City,	Smt. Kamaladevi Shankarlal Trivedi, R/a.	Deposited in Malkhana of P.S. Ganesh Peth,

			Property No. 138/02, dtd.12.11.2002	Khedubhai Desai Marg, Vile Parle, Mumbai	Nagpur
	1] 145.00 Dollars (American) total 100-1, 20-2, 1- 5, total 8 Notes				
	2] M Pomtop				
	3] Sr. No. 1 to 4 and 6 to 32 issues	00.00	-	---“---	C.I.D., Nagpur Office.

	(document)				
	4] One Maruti Car-800 No. MH-01, S-4398	40,000/-	P.S. Juhu Mumbai	---“---	
13	Seizure Sheet No. 10 in Sr. No. 1 to 71 Muddemal (document)	00.00	-	Accuse Sanjay Hariram Agarwal, age 37 years, R/a. Kusum Apartment, Vashi, Navi Mumbai	C.I.D., Nagpur Office.

14	Seizure Sheet No. 11 in Sr. No. 1 to 23 issues (document)	00.00	-	----“----	C.I.D., Nagpur Office.
15	Seizure Sheet No. 12 in Sr. No. 1 to 24 issues (document)	00.00	-	Mr. Shivshankar Raghunandan Pande, R/a. 71, BRBB Road, Bus Road, 4 <sup>th</sup> Floor, Room C- 625, Kolkata-7	C.I.D., Nagpur Office.

16	Seizure Sheet No. 13 in Sr. No. 1 and 8 to 13 and 15, 16, 18 to 40 issues (document)	00.00	-	Mr. Shivsingh Sadusingh Bighit, R/a. Class 1 Officer, Maharashtra State Co. Bank, Fort, Mumbai	Under examination by a handwriting expert
	Sr. No. 2 to 5 issues (document)	00.00	-	----“----	with charge sheet
	Sr. No. 6,7,14,17	00.00	-	---“---	C.I.D., Nagpur Office

	Original Cheques				
17	Seizure Sheet No. 14 in Sr. No. 1 to 27 issues (document)	00.00	-	Accuse- Ketan Kantilal Seth, age 40 years, R/a. Vile Parle, Mumbai	---“-----
18	Seizure Sheet No. 15 in column no. 7 in Sr. No. 1 to 5 issues	00.00	-	Mr. Suresh Damodar Peshkar, age 62 years, R/a. 60, B	with charge sheet

	(document)			Jaiprakashnagar Khamala Road, Nagpur	
19	Seizure Sheet No. 16 in	00.00	-	Mr. Sureshkumar Mahendrabhai Parmar, age 22 years, R/a. Ahmedabad	C.I.D., Nagpur Office
	1] C.D. - 7, Floppy				
	2] Fax No.				Document 2 and

	4441305, Letter of SDCCB Letter Head, Syndicate Management.				3 of this along with charge sheet.
	3] Letter of Home Trade Letter Head, Ajay Agarwal, signature in Syndicate M.				
20	Seizure No. 17	00.00	-	Smt. Meena	Under

	in			Shriprakash Poddar, age 45 years, R/a. P- 11, Devendra Datta Lane, Kolkata	examination by a handwriting expert, C.I.D., Nagpur Office
	column No. 7 in 2 document column No. 7 in Sr. No. 1 document	00.00	-		
21	Seizure Sheet	00.00	-	Smt. Shashi	Under

	No. 18 in column No. 7 document			Mahendra Agarwal, R/a. 2 J Jesus Road, Mominpur, Kolkata	examination by a handwriting expert
22	Seizure Sheet No. 19 in column No. 7 document	00.00	-	Mr. Mathuji Govindrao Avari, R/a. 140 Shirdinagar, Manewada Road, Nagpur	C.I.D., Nagpur Office
23	Seizure Sheet	63,000/-	P.S.	Mr. Damodar	Deposited in

No. 20 in		Ganeshpeth Nagpur, Property No. 70/02 (1) dtd.16.7.2002	Sohanlal Baldua, age 32 years, R/a. A- 1/302, Vartaknagar Vidhan Complex, Thane (W)	Malkhana of P.S. Ganesh Peth, Nagpur
1] NOKIA Co. Mobile				
2] 1 Havlet Co. Monitor, Printer				

	Scanner, C.P.U., Key Board, Mouse, 2 Speaker, Power Cot				
24	Seizure Sheet No. 21 in column No. 8 document in Sr. No. 1 to 9 Muddemal	85,600/-	P.S. Ganeshpeth Nagpur, Property No. 70/02 (2) dtd.16.7.2002	Mr. Jaikumar Rasiklal Mehta, age 39 years, R/a. Hariom Apart, C-103 Near Anandnagar	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur

				Garden, Vasai Road, Thane W.	
25	Seizure Sheet No. 22 in column No. 7 in Sr. No. 1 to 3 issues	1,77,000.00	P.S. Ganeshpeth Nagpur, Property No. 70/02 (3) dtd.16.7.2002	Mr. Vinod Balkrushna Menon, age 32 years, R/a. C- 403, PNT Staff Mitramandal Soc., Chakala, Andheri (E) Mumbai	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur
26	Seizure Sheet	56,000.00	P.S.	Mr.	----“----

	No. 23 in column No. 7 in Sr. No. 1 to 3 issues		Ganeshpeth Nagpur, Property No. 70/02 (4) dtd.16.7.2002	Mukeshchandra Rameshchandra Somani, age 31 years, R/a. 23 Pamba Soc., Sector No. 29, Vashi, Navi Mumbai	
27	Seizure Sheet No. 24 in column No. 8 in Sr. No. 1 to 4	1,98,000.00	P.S. Ganeshpeth Nagpur, Property No.	Shrikant Nath Sharma, age 37, R/a. A/02, Devtirtha Shital	----“-----

	issues		70/02 (5) dtd.16.7.2002	Sir Naka Ghod Bandar Road, Manpada Thane (W)	
28	Seizure Sheet No. 25 in column No. 7 in Sr. No. 1 to 3 issues	1,63,000.00	P.S. Ganeshpeth Nagpur, Property No. 70/02 (6) dtd.16.7.2002	Mr. Desen Uday Gada, age31 years, R/a. Pirbandar Wala, Estate 141-B, Mazgaon, Mumbai	----“----
29	Seizure Sheet	1,20,000.00	P.S.	Mr. Piyush	----“----

	No. 26 in Sr. No. 2 to 4 issues		Ganeshpeth Nagpur, Property No. 137/02 dtd.8.11.2002	Sharma, Vice President, Home Trade, Mumbai	
	Sr. No. 1 to 3 issues	1,20,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 dtd.8.11.2002 (2 & 3)	Mr. Chirag Jain, Senior Vice President, Home Trade Ltd. Mumbai	----“----

	Seizure Sheet No. 26 in Sr. No. 1 issues	25,000.00		Mr. Piyush Sharma, Vice President, Home Trade Ltd., Vashi, Navi Mumbai	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur
30	Seizure Sheet No. 27 in Sr. No. 1 Laptop, 2 NOKIA Co. Mobile Hand set	1,50,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (4) dtd.8.11.2002	Mr. J. Rajgopal, Manager, Director, Veg India Ltd., Vashi Navi Mumbai	----“----

31	Seizure Sheet No. 28 in Sr. No. 1 NOKIA Co. Mobile Hand Set, 1 Pam Top	20,000.00		Smt. Sandhya Chitale, Hometrade Co. Officer	----“----
	Sr. No.2 in 1 Laptop, 1 Pam Top	1,15,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (5) dtd.8.11.2002	Smt. Shilpa Jogalekar, Home Trade Ltd. Co. Vashi Navi Mumbai (Vice President News)	----“----

	Sr. No.3 in 1 Laptop, 1 Pam Top	1,15,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (6) dtd.8.11.2002	Mr. Vivek Luthara, Vice President, (Marketing) Home Trade Ltd., Mumbai	----“----
	Sr. No.4 in 1 Laptop, 1 Pam Top, 1 NOKIA Co, Hand Set	1,20,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (7) dtd.8.11.2002	Mr. Maulik Shah, (Employee) Home Trade Ltd., Vashi Navi Mumbai	----“----

32	Seizure Sheet No. 29 in Sr. No.1 to 4 issues	1,45,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (8) dtd.8.11.2002	Mr. Rajendra Vasant Vikar, Asst. Manager, Home Trade Ltd., Vashi Mumbai	----“----
33	Seizure Sheet No. 30 in Sr. No.1, 2 in Laptop, 1 NOKIA Co. Hand Set	1,15,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (9) dtd.8.11.2002	Mr. Hemant Ratnakar Adhalkar, Vice President, Home Trade Ltd. Vashi Navi Mumbai	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur

34	Seizure Sheet No. 31 in Sr. No.1 Laptop	1,00,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (10) dtd.8.11.2002	Mr. Manish Agarwal, Asst. Vice President, Home Trade Ltd. Vashi Navi Mumbai	Deposited in Malkhana of P.S. Ganesh Peth, Nagpur
	Sr. No. 2 in 1 Laptop, 1 Pam Top	1,05,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (11) dtd.8.11.2002	Mr. Vikrant Kanyal, Vice President, Home Trade Ltd. Vashi Navi Mumbai	----“-----

	Sr. No.3 in 1 Laptop	1,00,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (12) dtd.8.11.2002	Mr. Vinayak Hampy Harlikar, Home Trade Ltd. Vashi Navi Mumbai	-----“-----
	Sr. No.4 in 1 Laptop, 1 Pamtop, 1 Mobile Hand Set (NOKIA)	1,20,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (13) dtd.8.11.2002	Smt. Latika Shekhar, Home Trade Ltd., Vashi Navi Mumbai	-----“-----

35	Seizure Sheet No. 21 in Column No. 7 in 1 Laptop	1,00,000.00	P.S. Ganeshpeth Nagpur, Property No. 137/02 (14) dtd.8.11.2002	Mr. Mike alias Manoj Ambalal Shah, R/a. 3 Belori Road, Rajmahal Vikas Extension, Bangalore	----“-----
36	Seizure Sheet No. 33 in Sr. No. 1 to 399 issues	6,88,24,000.00	-	Mr. Santosh Gupta, Administrative Officer, Home Trade Ltd. Vashi	Issues Home Trade Ltd., Vashi, Navi Mumbai International

				Navi Mumbai	InfoTech Park, Tower No.3, 5 <sup>th</sup> Floor
37	Seizure No.34 in Sr. No. 1 to 57 issues	20,59,000.00	-	Mr. Santosh Gupta, Asst. Manager Account, Hometrade Ltd. Co. Vashi, Navi Mumbai	Hometrade Company Limited Sealed at its office at Mittal Court, Nariman Point Mumbai.
38	Seizure No. 35 in Sr. No. 1 to 9	16,30,000.00	-	-----“-----	Hometrade Company

	issues				Limited Sealed at its office at Vashi Plaza, Viping Annexing, 2 <sup>nd</sup> Floor, Anexo- 1
39	Seizure Sheet No. 26 Sr. No. 1 to 29 issues	97,00,000.00	-	----“----	Accuse Sanjay Agarwal, Flat No. 901, 902, 903 Seawood Estate, N.R.I. Complex, Vashi, Navi

					Mumbai
40	Seizure Sheet No. 37 Sr. No. 1 to 17 issues	2,75,000.00	-	-----“-----	Hometrade Company Limited Sealed at its office at Thakkar Tower Vashi Navi Mumbai
41	Seizure Sheet No. 38 Sr. No. 1 to 9 and 1 to 22 and Sr. No. 1 to	Rs.11 Lakh - Bonds, Securities Certificate		Vinod Balkrushna Menon, seized at Mittal Court	Deposited at Crime Investigation Department

	7 (documents)	00.00		A/143/14 Home Trade Office, Mumbai	Office Nagpur.
42	Seizure Sheet No. 39 Sr. No. 1 to 30 (documents)	00.00	Property No. 146/02 Dt. 22/11/02	Home Trade Co. Office, Infotech Park Tower 3, 5 <sup>th</sup> Floor, Vashi, Navi Mumbai for Sanjay Niranjani Choks	The said document should be checked by the auditor
43	Seizure Sheet No. 40, copy of	00.00		-----“-----	C.I.D., Nagpur Office

	Leave And License				
44	Seizure Sheet No.41 Sr. No. 1 to 4 document register	00.00	Property No. 146/02 Dt. 22/11/02	Home Trade Company Nariman Point Mittal Court Office for Ketan Rameshchandra Maskariya	C.I.D., Nagpur Office
45	Seizure Sheet No. 42 C. No. 7, Sr. No. 1 to 3,	61,000/-		K. Derel Desouza, R/a. Mumbai	Deposited in Malkhana at Police Station

	issues				Ganeshpeth.
46	J. Rajgopal given loan for accuse D.D. No. 767602 ICICI Bank, H.P. Bank, Nariman Point, Mumbai	4,30,000/-		For J. Rajgopal	Deposited in Bhartiya State Bank, Ravinagar Branch, Nagpur, Account No. 457 dtd. 20.11.02
47	Director of Syndicate Management Services	00.00	-----	Mr. Vikrant Someshwar Deshpande, R/a. Agarbazar	Under examination by a handwriting expert

	<p>Company at Janata Co- operative Bank, Fort, Mumbai account no. 2869 Application form given at the time of opening bearing applicant's photograph and</p>			<p>Dadar, Asst. Manager Janata Co. Op. Bank Mumbai</p>	
--	---	--	--	--	--

	signature. Seizure No.43.				
47	Director of Indramani Merchant Company and Century Dealers Company from Janata Sahakari Bank Fort Mumbai	00.00	-----	-----“-----“-----“	With chargesheet

account no. 2814 and 2811 bearing the signatures and photographs of Mahendra Agarwal and Triprakash Podyar as signatures and documents such as				
---	--	--	--	--

	application forms etc. (S.No. 1 to 10 of Seizure Sheet No. 44)				
48	Mr. Damodhar Baldua has returned the loan taken from the accused. DD No. 992434, IICI	40,000/-	-----	Damodhar Sohanlal Baldua	Deposited in Bhartiya State Bank, Ravinagar Branch, Nagpur, Account No, 457 dtd. 20.11.02

	Bank, Branch Andheri, Mumbai.				
49	Home Trade Ltd. Around 105 bank accounts in the name of the company and its associate company in various banks in Mumbai have been frozen and the statements of expenses made from those accounts have been sent to the respective banks under Section 91 Cr.P.C. It has been seized by filing a demand letter. The details of the seized bank account statement from Mr. Ketan Chokso, C.A. Their reports were attached.				
50	40 lakhs in the frozen account. The relevant banks have been instructed to freeze the amount pending the decision of the court in the said case.				
51	HDFC 45,09,863/- of Home Trade Company at Bank Lower Parel, Mumbai Rs. HDFC				

	has directed to freeze the amount in fixed deposit till further orders. It has been given to the concerned officials of the bank and the bank has informed that this amount has been frozen.
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Note: Total Rs.9,61,59,463/- as per seizure sheet mentioned in column no.10 of complaint letter. The goods in question have been confiscated.

**Statement of witnesses verified in investigation of Police Station Ganeshpet,  
App.No.101/02**

<b>S. No.</b>	<b>Name</b>	<b>Name of Father/ Husband</b>	<b>Date of Birth/Year</b>	<b>Occupation</b>	<b>Address</b>	<b>Type of Evidenc e</b>
1	2	3	4	5	6	7
1	Mr. Bhaurao Aswar	Vishwanath		Service	Lalganj Baraipura, Itwari, Nagpur	
2	Mr. Nathu Avari	Govindrao		-----“-----	Shirdinagar, Manewada Road, Plot No. 140, Nagpur	

3	Mr. Sheshrao Gode	Shyamrao		----“----	Avantika Apartment, N.I.T., Layout, Plot No. 20, Swalambi Nagar, Nabpur	
4	Mr. Madhukar Vakhare	bhayyaji		----“----	Behind Bhosala Ved School, Mahal, Nagpur	
5	Mrs. Sandhya Dani	Arun		----“----	145, Sakar, Ambazhari, Hill Top, Nagpur	
6	Mr. Ramesh	Vyankatrao		Director-	Juni Vasti,	

	Nimaje			NDCCB, Nagpur	Tandapeth, Nagpur	
7	Mr. Vishwanath Nimaje	Vithobaji		----“----	Jagnath Budhvari, Behind TB Hospital, Nagpur	
8	Mr. Vasant Parshivnikar	Kavaduji		----“----	Plot No. 2, New Nandanvan, P.S. Sakkardara	
9	Mr. Ashish Deshmukh	Ranjitbabu		----“----	G.P.O. Chawk, Civil Lines, Nagpur	
10	Mrs. Smita	Ashok		Director-	Tilak Putala,	

	Kumbhare			NDCCB, Nagpur	Rammandir Galli, P.S. Kotwali, Nagpur	
11	Mr. Ganpati Shahir	Kevalram		Director- NDCCB, Nagpur	Bungalow Panja, Pivali Marbat Chawk, Nagpur	
12	Mr. Mukund Pannase	Bhikuji		-----“-----	Khairi Pannase, P. Vaddhamana, Tal. Hingana, Dist. Nagpur, H.M. Plot No. 4, Rakesh Bhavan, Mukundnagar,	

					Nagpur	
13	Mr. Babanrao Taywade	Bhaurao		----“----	94/7, Ujjwalnagar, Vardha Road, Nagpur	
14	Mr. Shyamrao Dhavad	Ganpatrao		----“----	Lohgadh, Tal. Kalmeshwar Dist. Nagpur	
15	Mr. Nagorao Jibhkate	Raghunathji		----“----	R/a. Silli, Tal. Kuhi, Dist. Nagpur	
16	Mr. Vitthal Dulke	Ramkrushna		----“----	Hevali, P. Udasa, Tal. Umred, Dist.	

					Nagpur	
17	Smt. Kusumtai Kimmatkar	Gajanan		----“----	Ramtek, RaM/s.eshwar Ward, Dist. Nagpur	
18	Mr. Chandrashekhar Samarth	Tukaramji		Director- NDCCB, Nagpur	Savango, Bujurg, P. Pimpala, Tal. Umred, Dist. Nagpur	
19	Mr. Santosh Chore	Lilbaji		Director- NDCCB, Nagpur	Kondegaon, Tal. Savner, Dist. Nagpur	
20	Mr. Anil Gupta	Ramkishor		----“----	Nandapuri,	

					Nagardhan, Tal. Mauda, Dist. Nagpur	
21	Mr. Vasanta Vande	Bhauravji		----“----	Gudvande, P.S. Itgaon, Tal. Parshivani, Dist. Nagpur	
22	Mr. Bhaurao Shahane	Chandrabhan		----“----	R/a. Garla, Tal. Kamathi, H.M. Upadhyay Road, Mahal, Nagpur	
23	Mrs. Ashabai Mahajan	Chanduji		----“----	Jagnath Budhvari,	

					Devghar Mohalla, Bajirao Galli, Nagpur	
24	Mr. Morbaji Nimaje	Vithobaji		----“----	Patanasvini, Tal. Savner, Dist. Nagpur	
25	Mr. Ashok Gujar	Yashwant		----“----	Rahadi, P. Mauda, Tal. Mauda, Dist. Nagpur	
26	Mr. Ramesh Gavande	Pandurangji		----“----	Plot No. 16, Damodhar Lay Out, Civil Lines,	

					Nagpur	
27	Mr. Sukhdev Patil	Bhikaji		Sub Registrar- Nagpur	R/a. Khamala, Nilgori Apart., Shastri Lay Out, Nagpur	
28	Mr. Rameshchandra Bang	Gopikisanji		Director- NDCCB, Nagpur	Hingana, Dist. Nagpur	
29	Mr. Sanjay Choksy	Niranjan			Jatha Dhanji Building, 3 <sup>rd</sup> Floor, Dariyasthan State, Masjid	

					Bander, Mumbai	
30	Smt. Shalini Shukla	Rajendra			A-2, 305 Asset Resident, Mahakali, Cavage Road, Andheri East, Mumbai-93	
31	Mr. Vinod Menon	Balkrushna			C-403, P. And T. Stop Mitra Mandal Soc. Chakala, Andheri (East), Mumbai -99	

32	Mr. Mukesh Somani	Rameshchandra			23, Pamba Soc., Sector No. 29, Vashi, Permanent Address, New Model Apart, 42, Sector No. 13, Rohini, Delhi	
33	Mr. Hiren Gada	Uday			Peerbander Estate, 141-B, Dr. Maskarina Road, Mazgaon Road, Mumbai	

34	Mr. Jaikumar Mehta	Rasiklal				Hariom Apart, C-103, Anandnagar, Garden Vasai, Thane
35	Mr. Damodhar Baldua	sohanlal				A-1/302, Vedant Vartak Nagar, Pokharan Road, No.1, Thane, West-400606
36	Mr. Manmohan Sen				General Manager, Nabard	72, Cosmos Town, Trimurtinagar,

					Nagpur-22	
37	Mr. Lenin D'souza	Mario			B/03, Kolambo Building, 1 <sup>st</sup> Floor, (EC-1) Ever Shine City, Vashi (E), Thane	
38	Jenipher Oliver	Edward			Plot No. 105, Anmol Building, Sector No. 16, Kopar Khairane, Navi Mumbai	
39	Mr. Erel D'souza	Anthono			Jasmin Park Co. Op. Soc., G-3,	

					Flat No. 2, Ground Floor, Dair Ameranagar, Naigaon, Dist. Thane	
40	Mr. Sudhakar Borkar	govindrao			Plot No. 14, Durganagar, Behind Post Office, Manewada, Nagpur	
41	Mr. Jinesh	Suryakant			67, Jatindas	

	Vanjara				Road, 3 <sup>rd</sup> Floor, Near Tragular Park, Kolkata	
42	Mr. Salil Gandhi	Dinkarlal			R/a. A/11/13, Gold Quine Soc. Tardeo, Mumbai- 34,	
43	Mr. Parimal Shah	Rasiklal			1/20, Bakul, Lallanbhai Park, Andheri (West), Mumbai	
44	Mr. Manoj Alias Mike Shah	Ambalal			3, Bellari Road, R.M.V.X.	

					Bangalore- 560080	
45	Mr. Aniv Ansari				B/62 Pali Hill Zik-Zak Road Bandra West, Mumbai-50	
46	Mr. Vivek Luthara	Vedraj			503, Kusum Apart. Sector-17 Vashi Navi Mumbai	
47	Mr. Piyush Sharma				R-H-4, Shivkrupa Plot No. 105/106	

					Sector 29 Vashi Navi Mumbai	
48	Mr. Rajgopal	Jagannath	1954		R/a. 131, Beach Tower, P. Balu Marg, Prabhadevi, Mumbai	
49	Smt. Sandhya Chitale				304, Morning Gloripark Thakar Aram C. Road, Vakola, Santacruz West Mumbai	

50	Shilpa Jogalekar				D-11, Matual Co. Op. Housing Soc. Moghal Lane, Mahim, Mumbai
51	Mr. Maulik Shah			Hometrade Ltd., Officer	
52	Mr. Rajendra Virkar	Vasant	1970	-----“-----	2/28, Chintamani Mith Bandar Road, Vendani Kandi Wada, Thane (East)

53	Mr. Hemant Adharkar	Ratnakar	1962	-----“-----		
54	Mr. Manish Agrawal			-----“-----	Flat No. 2, F door-5, Shree Apart. R/a Puram Chennai	
55	Mr. Vikrant Kanyal			-----“-----	2, Lathakunj, 9 Sarathambai Road, Gokul Colony, T- Nagar Chennai	
56	Mr. Vinayak Hampihallikar			-----“-----	C-508, Sunglori, Raheja Vihar	

					Powai, Mumbai-72	
57	Mr. Ketan Maskariya	Ramesh		-----“-----		
58	Mr. Shrikant Sharma	Nath		-----“-----	A/02, Devtirtha, Shital Sar Naka Ghorbandar Road, Manpada, Mumbai	
59 A.	Mr. Siddharth Singh	Ramchandra	1967	-----“-----	Sector No. 10, House No. 2/8, Sanpada, Navi Mumbai	

59 B.	Mr. Pundalik Thakare	Sampatrao	1953	C.A.	Kamalprabha Apartment, Dhantoli, Nagpur	
60	Shivshankar Pande	Raghunandan	1958		71-B, R.B.B.Basu Road, 4 <sup>th</sup> Floor, Room No. 425, Kolkata	
61	Shivsing Bighot	Sadhusing	1955	Officer M.S. Bank, Mumbai	Officer Grade 1, Maharashtra State Co. Bank. Fort, Mumbai	

62	Smt. Shashi Agarwal	Mahendra	1967	Director, Century Pvt. Ltd. Co. Kolkata	2 J Judges Court Road, D. Mominpur, Kolkata	
63	Smt. Meena Poddar	Shriprakash	1957	Director, Indramani Merchant Pvt. Ltd. Kolkata	P-11, Devendra Datta Lane, Kolkata	
64	Mr. Jitendra Agarwal	Radheshyam		Director	2 J. Judges Court Road, Mominpur, Kolkata	
65	Mr. Pradip Kumar	Pratapchand	1966	Service	13/A.P.K. Tagore	

	Vaidya				Marg, Kolkata-7	
66	Mr. Jugal Kishor Chandak	Sureshchandra	1961	C.A.	P-10, Bangur Avenue, Kolkata	
67	Mr. Devang Thakar	Bhanuprasad	1974	Service STL	9/A Kapil Kunj Rokdiya Lane, Borivali (W), Mumbai-92	
68	Mr. Hiren Nandubhai Amin, age 31 Years	Nandubhai	1971	Director-Syndicate Management Co. Ahmadabad	B-7, Sarvodaynagar Soc., Park-1, Sola Road, Ghat Lodiya, Ahmadabad,	

					(Gujarat)	
69	Smt. Shashi Mahendra Agarwal, age 30 years	Mahendra	1972	----	2 J Judges Court Road, Mominpur, Kolkata, (West Bengal)	
70	Smt. Meena Shriprakash Poddar, age 45 years	Shriprakash	1950	----	P 11, Devendra Datta Lane, Kolkata, (West Bengal)	
71	Mr. Nilesh Kantilal Seth, age 40 years	Kantilal	1962	Share Certificate	B/16, Garibdas Soc., 5 <sup>th</sup> N.A.Road, Vile	

					Parle, Mumbai	
72	Mr. Amit Kantilal Seth, age 32 years	Kantilal	1970	----	R/s12/225, Juhu Street, C.H.S., J.V.P>D. Scheme, Parle West, Mumbai	
73	Mr. Kantilal Keshavlal Seth, age 67 years	Keshavlal	1935	-----	R/a. C/16, Garibdas Soc., Vile Parle, West Mumbai	
74	Smt. Veena Navneet Sangvai, age 30 years	Navneet	1972	Administration In-charge, Giltage	R/a. B-406, Amrud Apartment,	

				Management Services	J.S.Road, Dahisar West, Mumbai-68	
75	Vijay Himmatlal Modi	Himmatlal	1956	Director, Hometrade	R/a. 203, Borivali, Mumbai-66	
76	Rajendra More	Gangaram	1949		Veroli A. L-6 Building No. 25, Room No. 6, Sector Panchvati Apart, Mumbai	
77	Arun Deshmukh	Laxman	1948		Sahjivan Soc., Flat No. 20,	

					Road No. 14, Sector No. 9 Navin Panvel	
78	Hiralal Tekam	Punaji	1946		Gond Mohalla, Behind Corporation School, Near Bijalinagar, Nagpur	
79	Nana Kadu	Daulatrao	1945		Plot No. 43, Survenagar, Lay- out Raghujinagar,	

					Nagpur	
80	Dinesh Sakhare	Nagorao	1971		Vankheda, Nagpur	
81	Deepak Devghare	Haribhau	1975		Shantinagar Nagpur	
82	Shankar Bandaye	Bhaduji	1959	Deputy Chief Officer	Maha. State Co. Op. Bank. Mumbai- Fort	
83	Kishor Jadhav	Bhiva	1960	Class II Officer	Maha. State Co. Op. Bank. Mumbai- Fort	
84	Bandu Kambale	Mukundrao	1961		Ajaynagar Ambazhari	

					Nagpur	
85	Rupvandel Mazhi	Narsingh	1969		104/A, Gunvidhi Apart. Divanman Ambadi Road, Vasai East, Thane	
86	Ganesh Vavhalkar	Mahadevrao	1964		F-6, Sevalalnagar, Nalasopara, Kalojroad, Tal. Vasai, Dist. Thane	
87	Nileshkumar	Maheshkumar	1979		Guru Ashish	

	Mehta				Apart, 101, K.T. Wadi Vasai Road, Dist. Thane	
89	Umesh Pathak	Kantilal	1965		102, Mahavir Soc. Near Navnirman School, Ahmedabad	
90	Akhilesh Shah	Gunvant	1957		16 Vasupooja Krupa Soc. Navrangpura Ahmedabad	

90	Saroj Varma	Sitapati	1942		Arihant Apart. Rajnagar Road, Pardi Ahmedabad	
91	Madan Mahalik	Mangal	1972		Nahang, Post Khaira, Dist. Balasor Orissa	
92	Amar Malok	Pannalal	1966		Golaghat Kolkatta,	
93	Rajkumar Juneja	Sadhusing	1973		Premsagar Restaurant, Kaushik-1D Vashi Railway	

					Station Vashi, Navi Mumbai	
94	Ajay Datta	Ashok	1976		New Diamond Lunch Home, Opp. Vashi Railway Station, B-2/19, Sector No. 15, Room No. 20 Vashi Navi Mumbai	
95	Karnajit Narayan	Lokanno	1976		Satmile Dist. Kuchvihar, West Bengal	

96	Ajit Mishra	Ghanshyam	1971		Kathana, Minpur Bihar
97	Jitendra Shetty	Shekhar	1976		Vireshwar Building No. 327, Room No. 203 Sector No. 19, APMC Navi Mumbai
98	Rakesh Pradhan	Gangadhar	1976		SS-2, Room No.3, Sector No. 5, Kopar Khairane, Navi Mumbai

99	Prashant Labdi	Prabhakarrrao	1968		Amba Colony Amravati Ganesh Colony Amravati Gharpure Path Girgaon, Mumbai	
100	Arun Joshi	Narayan	1957		R/a. Dombivali East, Pendase Nagar, Thane	
101	Prakash Kelkar	Ravindranath	1950	Janata Co. Bank, Mumbai	Opp. Nandi Talkies, Bagdadi House Room	

					No.8, National Library Road, Bandra-Mumbai	
102	Prakash Athavale	Vinayakrao	1953	---“---	Khandubhai Desai Road Vileparle, Mumbai	
103	Mahamad Iqbal Shaikh	Babu Shaikh	1954		Vishnupatil Chawl, Sector No.5, Khanpada, Mumbai	
104	Nirbhayprasad Oza	Radheshyam	1972		Mohansmurti Bandkodegaon,	

					Kopar Khairane, Navi Mumbai	
105	Ashwinikumar Shukla	Vaidnath	1975		Umbarpada Palghar, Dist. Thane Old Custom House, D.D. Building, 3 <sup>rd</sup> Floor, Shahid Bhagatsingh Marg, Fort, Mumbai	
106	Gurunath Dhumbare	Madhukar	1972		A/404, Magh Canara Bank	

					Officer Quarter Mahakali Cave Andheri East, Mumbai	
107	Mangesh Patil	Padmakar	1970		Mittal Court Premises, Co. Op. Soc. 224 Nariman Point Mumbai	
108	Kantilal Sharma	Dhulji	1962		Umbarpada Palghar, Dist. Thane	
109	Ginewar Sudhir	Jayanna	1979		Old Custom	

					House, D.D. Building, 3 <sup>rd</sup> Floor, Shahid Bhagatsingh Marg, Fort, Mumbai	
110	Rampratap Singh		1962		A/404, Magh Canara Bank Officer Quarter Mahakali Cave Andheri East, Mumbai	
111	Runar Rodrik	Philip	1955		Mittal Court	

					Premises, Co. Op. Soc. Gaondevi Mandir Ayare Road Dombivali East Subhash Nivas	
112	Chandraprakash Sing	Manbodh	1967		Netaji Subhashchandra Housing Soc. Shivajinagar Mumbra	
113	Vilas Soni	Parmanand	1949		24 Pushparaj Pandurangwadi	

					Goregaon East H.M. Vashi Plaza Sector 17 Plot No. 80/81 Navi Mumbai	
114	Ganesh Koli	Devaji	1972		214/216 Maker Bhavan 3, 21 New Marine Line, Mumbai 20	
115	S. Ayyar	Vaidyanath	1954		Shop No.6, Thakkar Tower, Plot No. 86 Sector 27 Vashi	

					Navi Mumbai	
116	Maniklal Oza	Gaurinath	1947		Shop No.6, Thakkar Tower, Plot No. 86 Sector 27 Vashi Navi Mumbai	
117	Tukaram Bhilare	Laxman	1975		Smt. Meena Mohan Matre, Sirvani Tal. P. Nerul Navi Mumbai	
119	Dr. Usha Rao			Sr. Manager, MSC Bank,	Maharashtra State Co. Bank	

				Mumbai	Fort, Mumbai	
120	Mr. Shivyogi			Authorized Signatory, HDFC Bank, Mumbai	Kamala Mill Senapati Bapat Marg, Lower Parel, Mumbai	
121	Mr. Y. Nageshwar			Main Branch Officer	Global Trust Bank Ltd. Opp. S.V.Road Talav, Bandra Mumbai	
122	Smt. V. Shekhar			Chief Officer	H.S.B.C. Bank Ltd., M.G.Road, Mumbai	
123	Mr. T. Kannan			Assistant Officer	-----“-----	

124	Mr. C. Rajiv			Main Officer	Federal Bank, Fort Mumbai	
125	Mr. Subba K. Rao			Branch Officer	ICICI Bank, Nariman Point, Mumbai	
126	Mr. Branch Officer, Indsind Bank			Branch Officer	Indsind Bank, Nariman Point, Mumbai.	
127	Mr. S.S. Deshpande			Branch Officer	Janata Co- operative Bank, Fort, Mumbai	
128	Bindu Tikekar	Madhav		Assistant Vice President	H.D.F.C. Bank, Fort, Mumbai	

129	Smt. Vani J. Sharma			Chief Manager	Reserve Bank of India, Mumbai (Foreign Exchange)	
130	Mr. L.K. Mishra			Asst. Manager	Reserve Bank of India P.D.O. Department, Mumbai	
131	Mr. Jasbir Singh			General Manager	Reserve Bank of India, Mumbai	
132	Mr. Vinod Deshmukh	Guderao		Asst. Manager	Nabard-Pune R/a. E-8, Maitriyabaug,	

					Kothrud, Pune-29	
133	Mr. Laxmidhar Das	Krushnachandra		Asst. Registrar Nabard-Pune	R/a. D/41, Nabard Office Quarter, 9/1, Bit Club, Near Band Garden, Pune	
134	Mr. Anil Pant			Divisional Co- Registrar, Co- op. Society, Nagpur Nabard-Pune	Dhanvate Chambers V. Nagpur	

135	Mr. M.G. Savadkar			Deputy Manager Mah. State. Co. Op. Bank. Ltd. Nagpur	Mah. State. Co. Op. Bank. Ltd. Regional Office, Tilak Putala Mahal Nagpur	
136	Mr. V.V. Rajangaonkar			Handwriting expert	Crime Investigation Department, Government Documents, Examiner's Department, Nagpur	

137	Mr. Kean Chokse			Auditor	Y.C. Dalal, And Associate, 14-16 Kanta Terrace Dr. Wilson Street, Mumbai	
138	Mr. Abhijit Rege			General Manager, Hotel Royal Palace	22-C.B. Road, Ramdas Peth, Nagpur	
139	Mr. N.M. Dhole			Branch Manager, Janata Co. Op. Bank, Fort, Mumbai	As per Column No. 5	

140	Mr. Alphin Surin			Deputy Manager, Reserve Bank of India, Mumbai	As per Column No. 5	
141	Mr. Shashank G. Ranade	Gopal		Chartered Accountant	R/a. 3/1, Radhakrushna Nivas, Ground Floor, Dasadi Wadi, S.K. Bole Road, Dadar West, Mumbai- 28	
142	Mr. Rusel H.			Nominee	R/a. 2, Timber	

	Bikinkarijar			Director, Hometrade, Mumbai	Hill, Terrace Linfield, M.A.01940, U.S.A.	
143	Mr. Allen Makmilan			-----“-----	785, Costro 57, Mountain View, C.A.U.S.A. 94041.	
144	Mr. Yashwant Kudhe			Police Inspector, Ganeshpeth	Police Station, Ganeshpeth, Nagpur	
145	Mr. Labade			Asst. Po. Commissioner,	Crime Investigation	

				C.I.D. Mumbai	Department, Old Custom House, Mumbai	
146	Mr. Y.B. Vajpeyi			Deputy Superintendent of Police, C.I.D., Mumbai	-----“-----	
147	Mr. Krushna Savade	Vitthalrao	1952	Deputy Superintendent of Police, C.I.D., Gondiya	State Crime Investigation Department, Old Secretariat, Civil	

					Lines, Nagpur-01	
148	Mr. Khemraj Kukhe	Bakaramji	1948	P.I. CID, Bharari Squad, Nagpur	-----“-----	
149	Mr. Babanrao Pirade		1954	Deputy Superintendent of Police, CID, Bharari Squad, Nagpur	-----“-----	
150	Mr. Deepak Deshpande			P.I. CID, Bharari Squad,	State Crime Investigation	

				Nagpur	Department, Old Secretariat, Civil Lines, Nagpur-01	
151	Mr. Kishor Bele	Balaji	1957	Deputy Superintendent of Police, CID, Nagpur	-----“-----	

**Form I-A**

**0040748**

**FIRST INFORMATION REPORT**

**(Under Section 154 Cr. P.C)**

1. Dist. Nagpur PS. Ganeshpeth Year 2002,  
FIR No. 97 Date: 25/4/2002
2. (i) \*Act - IPC Section:- 406, 420, 34  
(ii) \*Act – \*Section  
(iii) Other Acts and Sections
3. Occurrence of Offence: (Tick applicable  
portion) Day ..... \* Date From 25/1/2002  
at  
  
\*Date to .....Time.....  
  
(b) Information received at P.S. Date 25/8/02  
  
\*Time 11.00  
  
(c) General Diary Reference :  
  
Entry No(s) 24 Date : 11/55 \*Time

4. Type of Information: Fraud and  
embezzlement

Written/Oral – Writing

5. Place Of Occurrence : (a) \* Direction and  
Distance from P.S – 1/2 km. North

Beat /O.P. Name and No. I

(b) Address: District Central Cooperative Bank  
Gandhinagar, Tanik Chowk Nagpur P.S.  
Ganesh Peth Nagpur

(c) In case, outside the limit of the Police  
Station \_\_\_\_\_ Taluka \_\_\_\_\_ Dist. \_\_\_\_\_  
State

6. Complainant/ Informant:

(a) Name:- Sunil Kedar

(b) Father's/Husband's Name: Chatrapal Kedar

(c) Date/Year of Birth: 41 years

(d) Nationality: Indian

Phone No. -

- (e) Passport No. Date of Issue Place of Issue
- (f) Occupation :- Chairman of Bank
- (g) Address: R/a. Flat No. 266 Near Matruseva Sangh, Bajaj Nagar P.S. Dhantoli Nagpur.

I am Police Inspector Yashwant Kuthe, 48 years, working as Officer in Charge of Police Station Ganeshpeth. Complainant Sunil Chatrapal Kedar, aged 41 years, resident of Flat No. 266, Bajaj Nagar Police Station near Matruseva Sangh, while present at the police station today on 24.8.02 filed the following complaint.

Duplicate Plaintiff: Police Station Ganeshpeth Nagpur City, I am Sunil Chhatrapal Kedar, aged 41 years, residing at Flat No.266 Near Matruseva

Sangh, Bajaj Nagar Police Station Dhantoli  
Nagpur.

I come and report that I reside at the above address. I am the Chairman of Urban District Central Co-operative Bank from September 1993 to March 1995 and from 19.1.99 onwards. Our bank equity is Rs 827 crore and Demand and Time Liability (TDL) is around Rs 630 crore.

In February 2001, our bank provided Home Trade Limited Tower 4 Vashi Railway Station Complex Navi Mumbai Executive Director Shri. An agreement was made with Trivedi for investment in government securities. Accordingly, our approved government securities buying and selling transactions start from then. Home Trade Limited is a firm authorized by

Reserve Bank of India and registered with SEBI. This firm used to give us all investment certificates (physical delivery) till now but from last three months we have not received the investment certificate. Meanwhile NABARD conducted our annual inspection in 2002. At that time they will not have a Xerox certificate of this transaction. Suggested that original certificate is required. Earlier these brokers used to send xerox certificate and send the difference amount after completion of sale transaction but on the suggestion of NABARD we informed the brokers through fax that they are sending the original certificate repeatedly since we demanded the original certificate. But in reality, just like the original home trade, we had dealt with the executive directors of the following four

companies (approved government securities) to buy and sell government cash. 1) M/s. Indramani Merchant Pvt. Ltd. "Rajkuti" 2-B Pretoria Street Kolkata 700071, 2) M/s. Dealers Pvt. Ltd. 11 Clue Road Kolkata 3) M/s. Syndicate Management Services Pvt. Ltd. 405 Atish Annex K.P. Opposite Hotel C.G.Road Gulbai Hill Ahmedabad 380009 Gujarat 4) M/s.. Gillridge Management Services Pvt. Ltd. 108 Liberty Apartment 80A Rajni Road Vile Parle West, Mumbai 400050 (Maharashtra).

Form: 1-B

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

(Attach separated sheet if necessary)

- 1) M/s. Indramani Merchant Pvt. Ltd. "Rajkuti"  
2-B Pretoria Street Kolkata 700071, 2) M/s.  
Dealers Pvt. Ltd. 11 Clue Road Kolkata 3)  
M/s. Syndicate Management Services Pvt.  
Ltd. 405 Atish Annex K.P. Opposite Hotel  
C.G.Road Gulbai Hill Ahmedabad 380009  
Gujarat 4) M/s.. Gillridge Management  
Services Pvt. Ltd. 108 Liberty Apartment 80A  
Rajni Road Vile Parle West, Mumbai 400050.

Physical characteristics, deformities and other  
details of the suspect/accused (if known/seen)

Sex	Date Year	Build	Height	Complexion	Identification
-----	-----------	-------	--------	------------	----------------

	Of Birth				Mark
1	2	3	4	5	6

Deformities / Peculiarities	Teeth	Hair	Eyes	Habit(s)	Dress Habit(s)
7	8	9	10	11	12

Language / Dialect	PLACE OF				
	Burn Mark	Leucoderma	Mole	Scar	Tatto
13	14	15	16	17	18

These fields will be entered only if complaint / informant given any one or more particulars about the suspect / accused.

A database created will subsequently link one suspect in several cases, if any.

A comprehensive and complete data on all fields will again be prepared when any accused is arrested in suspicion.

Form: 1-C

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

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

10. Total value of properties stolen / involved:

11. Inquest Report / U.D. Case No., If any.....

12. F.I.R. Contents (Attach separate sheets, if required): The facts are that the plaintiff District Central Co-operative Bank made investment transactions amounting to Rs.125.60 Crores (face value) from time to time with the said brokers for purchase of Government Bonds from Reserve Bank of India and SEBI registered firms for investment in Government securities. But all

the five brokers (organizations) of the bank cheated the plaintiff without giving the actual investment certificate of the transaction amount of the mentioned brokers. A case under section 406, 420, 34 has been filed against the accused.

13. Action take: Since the above information reveals Commission of offence (s) u/s as mentioned at item No.2 : Anna Gunjal (Sub. Inspector of Police)

1. Registered the case and took up the Investigation or Directed
2. (Name of I.O.) ..... Rank Sr. Inspector of Police, No. \_\_\_\_\_ to take up the investigation or

(3) Refused Investigation due to \_\_\_\_\_

(4) Transferred to P.S. \_\_\_\_\_ District  
\_\_\_\_\_ on point of jurisdiction.

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.

(R.O.A.C.)

14. Signature and Thumb Signature of Officer  
Impression of the in-charge, Police  
Complainant/ Information Station

15. Date and time of Name: Y.N. Kuthe  
submitted to the Court : Rank : P.I. P.S.  
26/4/02 Ganeshpeth

Police Station Ganeshpeth

Nagpur City

Dt. 25/4/2002

**STATEMENT**

I Sunil Chatrapal Kedar, age 41 years, R/a. Plot No. 266, Near Matru Seva Sangh, Bajajnagar, P.S. Dhantoli, Nagpur.

I present and report that I reside at the above address. I am the Chairman of Nagpur District Central Cooperative Bank from September 1993 to March 1995 and now from 19.1.99. Working capital of our bank is Rs.827 Crore and Demand and Time Liabilities (TDL) is around Rs.630/- Crore.

I come and report that I reside at the above address. I am the Chairman of Urban District

Central Co-operative Bank from September 1993 to March 1995 and from 19.1.99 onwards. Our bank equity is Rs 827 crore and Demand and Time Liability (TDL) is around Rs 630 crore.

In February 2001, our bank provided Home Trade Limited Tower 4 Vashi Railway Station Complex Navi Mumbai Executive Director Shri. An agreement was made with Trivedi for investment in government securities. Accordingly, our approved government securities buying and selling transactions start from then. Home Trade Limited is a firm authorized by Reserve Bank of India and registered with SEBI. This firm used to give us all investment certificates (physical delivery) till now but from last three months we have not received the

investment certificate. Meanwhile NABARD conducted our annual inspection in 2002. At that time they will not have a Xerox certificate of this transaction. Suggested that original certificate is required. Earlier these brokers used to send xerox certificate and send the difference amount after completion of sale transaction but on the suggestion of NABARD we informed the brokers through fax that they are sending the original certificate repeatedly since we demanded the original certificate.

But in reality, just like the original home trade, we had dealt with the executive directors of the following four companies (approved government securities) to buy and sell government cash.

- 1) M/s. Indramani Merchant Pvt. Ltd. "Rajkuti"  
2-B Pretoria Street Kolkata 700071,
- 2) M/s. Dealers Pvt. Ltd. 11 Clue Road Kolkata
- 3) M/s. Syndicate Management Services Pvt. Ltd.  
405 Atish Annex K.P. Opposite Hotel  
C.G.Road Gulbai Hill Ahmedabad 380009  
Gujarat
- 4) M/s. Gillridge Management Services Pvt. Ltd.  
108 Liberty Apartment 80A Rajni Road Vile  
Parle West, Mumbai 400050 (Maharashtra).

From all the above five brokers we have not received the certificate of transactions done from time to time from 25.1.2002 till now. Thus, for the purchase of government bonds, we paid Rs. 125.60 Crores (face value) have been defrauded by us by the above 5 organizations by not

providing physical investment certificates. The said Rs. 125.60 Crores checks from Nagpur District Central Co-operative Bank Head Office near Lake on Friday like all other transactions from our bank account at Maharashtra State Co-operative Bank, Court, Mumbai office. All transactions are done by Cheque/Transfer. All the related documents are in the records of the bank and we are ready to submit all the documents required by the investigating officer.

I had given a complaint on 20.8.2002 to Hon'ble Home Minister and Deputy Chief Minister regarding our fraud. The signature on that letter is mine.

Thus we have with confidence paid to the Executive Directors of the above 5 Brokerage Companies Rs. 125.60 Crore defrauded Nagpur District Central Cooperative Bank. Therefore, I am filing a complaint to take necessary legal action against them.

Sd/-

PI 25/4/2004

P.S. Ganeshpeth

**Form I-A**

**No. 0044527**

**FIRST INFORMATION REPORT**

**(Under Section 154 Cr. P.C)**

1. Dist. Nagpur PS. Ganeshpeth Year 2002,  
FIR No. 101 Date: 26/4/2002
2. (i) \*Act - IPC Section:- 406, 34, 468, 506  
(ii) \*Act – \*Section  
(iii) Other Acts and Sections
3. Occurrence of Offence: (Tick applicable  
portion) Day ..... \* Date From 25/1/2002  
at  
  
\*Date to 5/2/2002 Time.....
- (b) Information received at P.S. Date 29/8/2006  
\*Time 08/00
- (c) General Diary Reference :  
Entry No(s) 9 \*Time 9/30

4. Type of Information :
- Written/Oral – Writing
5. Place Of Occurrence : (a) \* Direction and  
Distance from P.S – half km.  
Beat /O.P. Name and No. Bhaldarpura
- (b) Address: District Central Cooperative Bank  
Gandhinagar, Tanik Chowk Nagpur Ganesh  
Peth Nagpur
- (c) In case, outside the limit of the Police  
Station \_\_\_\_\_ Taluka \_\_\_\_\_ Dist. \_\_\_\_\_  
State
6. Complainant/ Informant:
- (a) Name:- Bhaurao Vishwanath Aswar, age 50
- (b) Father's/Husband's Name: Vishwanath  
Aswar
- (c) Date/Year of Birth: 1951
- (d) Nationality: Indian

- (e) Passport No.    Date of Issue    Place of Issue
- (f) Occupation :- Special Accounts Examiner  
Class, Co-operative Society, Nagpur
- (g) Address: Lalganj Naripura Itwari Naka P.S.  
Lalganj

Copy written report:

To,  
Hon. Police Station Officers,  
Ganesh Peth P.S.

Applicant: Bhaurao Vishwanath Aswar, age 50,  
Special Accounts Examiner Class 1,  
Nagpur

Non Applicant:

- 1) Mr. Sunil Chatrawal Kedar, Chairman –  
Nagpur District Central Co-operative Bank  
Ltd. – Nagpur
- 2) Mr. A.C. Chaudhari, Sr. Manager, Nagpur  
District Central Co-operative Bank Ltd. –  
Nagpur
- 3) Home Trade Limited Tower 4/5 Wagala  
Vashi Railway Station Complex Navi Mumbai
- 4) Indramani Merchants Pvt. Ltd. Mumbai
- 5) Syndicate Management Services Pvt. Ltd.  
Ahmadabad
- 6) Century Dealers Pvt. Ltd. Kolkata
- 7) Guiltage Management Services Ltd. Mumbai  
and others.

Sub: Regarding malfeasance in Nagpur District  
Central Co-operative Bank Limited Nagpur.

Sir,

As per the complaint filed by the applicant,  
non-applicant 1 is the Chairman of Nagpur

District Central Co-operative Bank. The headquarters of the bank is at Gandhinagar Chowk Nagpur and the bank has an independent board of directors and the affairs of the bank are conducted in accordance with the Maharashtra Co-operative Societies Act 1960 Rules 1961 as well as the by-laws of the bank. The share capital of the bank as on 31/3/2001 is Rs.1101.56 lakhs and the total amount is Rs.5050402 lakhs and the bank is subject to Export Investment Co-operative Act. Mr. of the said bank. AP Chaudhary is the General Manager.

According to the letter dated 20.8.2002 from Village Co-operative Commissioner and Registrar Co-operative Societies, Maharashtra State, Pune, Divisional Co-Registrar, Co-operative Societies,

Nagpur informed that his office has received information of malpractice in the sale of government securities, other banks in District Central Co-operative Bank Limited, Nagpur and other banks. And according to that letter it was also directed that after proper investigation in this regard, if deemed necessary, police action would be taken and the said letter attachment no. 1 is attached with this complaint.

After receiving the above letter, the Divisional Co-Registrar Co-operative Society Nagpur gave an order to the Council Class 1 (Bank) Co-operative Society Nagpur on 24.4.02 to record the said transaction of the non-applicant bank and send the report by reverse post.

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

(Attach separated sheet if necessary)

- 1) Sunil Chatrapal Kedar, Chairman, Nagpur  
District Central Co-operative Bank Ltd., Nagpur,
- 2) Mr. A.C. Chaudhari, Sr. Manager, Nagpur  
District Central Co-operative Bank Ltd., Nagpur,
- 3) Home Trade Limited Tower 4/5 Vagadha Vashi  
Railway Station Complex, Navi Mumbai, 4)  
Indramani Pvt. Ltd., Mumbai, 5) Syndicate  
Management Services Pvt. Ltd. Ahmedabad, 6)  
Century Builder Pvt. Ltd. Kolkata, 7) Sewerage  
Management Services Limited, Mumbai and  
Others.

Physical characteristics, deformities and other  
details of the suspect/accused (if known/seen)

Sex	Date Year Of Birth	Build	Height	Complexion	Identification Mark
1	2	3	4	5	6

Deformities / Peculiarities	Teeth	Hair	Eyes	Habit(s)	Dress Habit(s)
7	8	9	10	11	12

Language / Dialect	PLACE OF				
	Burn Mark	Leucoderma	Mole	Scar	Tatto
13	14	15	16	17	18

These fields will be entered only if complaint / informant given any one or more particulars about the suspect / accused.

A database created will subsequently link one suspect in several cases, if any.

A comprehensive and complete data on all fields will again be prepared when any accused is arrested in suspicion.

The details of the amounts invested through 3 to 7 are given in the said letter. The said letter is attached with this complaint.

As soon as the applicant received the order from the Hon'ble Divisional Joint Registrar, the applicant went to the bank and examined the entire document to get the report of the purchase and sale transactions and on investigation it was found that the said transaction was Rs. It was found that there were no documents like certificates or receipts regarding investment of money at the bank headquarters. It was also noticed that this entire transaction was done through Dalala (agent). Also, while making the said investment, it was pointed out that the board of directors of the bank was informed in

the meeting dated 25.8.2001. On inquiry from Hon'ble Divisional Co-Registrar Co-operative Society Nagpur as per letter dated 24.4.02, it was observed that at the end of 31.03.2002 the principal cost of investment in the bank was Rs.12560 crores and after paying premium and interest, the total amount was Rs.15304 crores. While investigating, it was found that the transaction of purchase and sale of physical securities with the bank and related information was not brought before the board of directors. Also, any original documents at the time of purchase of physical security such as original copies of physical security, holding certificate, bonds etc. are not required by the bank. Therefore, the transaction of physical security was done or not and non-applicant no. Whether

3 to 7 directly invested or not is not ascertained and the entire transaction is suspicious. The notice shows that the purchase was made with the approval of the Chairman of the Bank and the transaction was approved by the General Manager and Chairman.

Examination of the applicant also found that the transaction regarding purchase of physical security was done by the bank through the wrong applicant no.1 to 7. Out of the above, non-applicant No.3 HomeTed Company is only an authorized agent of both (Securities and Exchange Board of India) and etc. Applicants No.4 to 7 are not authorized representatives. The inspection report regarding taking of Pratibhuti was submitted to Hon'ble Divisional Joint

Registrar which is attached as Annexure 3 to this complaint. In Annexure No.3 letter no. On 2, 3 and 4, the transaction done by the bank through non-applicant no.3 has been given in detail. And in it, the details of the type of security, date of purchase, annual base price and premium rate are given. Also on page no.4,5,6 non-applicant no. Details about 4 to 7 are given.

Form: 1-C

8. Reasons for delay in reporting by the Complainant / informant: from the plaintiff
9. Particulars of properties stolen / involved (Attach separate if necessary): 153,04 Crore government funds embezzled
10. Total value of properties stolen / involved:
11. Inquest Report / U.D. Case No., If any.....
12. F.I.R. Contents (Attach separate sheets, if required): According to the statement, Accused No. 1 is the Chairman of District Central Cooperative Bank and Accused No. 2 is the General Manager of the Bank by colluding with the bank's rules and regulations to obtain Government Reciprocal

Loan Bonds. Accused no. 3 to 7 connivance gave investment and false documents.

13. Action take: Since the above information reveals Commission of offence (s) u/s as mentioned at item No.2 : from the plaintiff Police)

(1) Registered the case and took up the Investigation or Directed

(2) (Name of I.O.) ..... Rank Sr. Inspector of Police, No. \_\_\_\_\_ to take up the investigation or

(3) Refused Investigation due to \_\_\_\_\_

(4) Transferred to P.S. \_\_\_\_\_ District \_\_\_\_\_ on point of jurisdiction.

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.

(R.O.A.C.)

14. Signature and Thumb Signature of Officer  
Impression of the in-charge, Police  
Complainant/ Information Station

15. Date and time of Name:

submitted to the Court : Rank :

No other information documents are available with the bank. In Annexure No. 3, the applicant has stated that non-applicant no. 1 and 2 have been given the complete report and other information of the dealings with non-applicants No.3 to 7. Then Annexure No. 3 should be stated as a part of the complaint application. Annexure No.3 is page no. 1 to No. 10 is on and also regarding this transaction the bank has registered non-applicant no. 3 The note sheet of the transaction with Home Trade Limited is annexed to this complaint as Annexure No.4 and the distribution and contract note of the non-applicant No.3 regarding the entire transaction is annexed to Annexure No.5 and this annexure is on pages No.1 to 7. Non-applicant No. 1 and 2, non-applicant No. 4 Indramani Merchants Pvt.

The notice sheet regarding the transaction with him is at Annexure No.6 and the statements given by the non-applicant No.4 about the security is at Annexure No.7 and the non-applicant No.5 Syndicate Management Services Pvt. Ahmedabad's transaction note sheet issued by the bank is vide letter no. 8 and the statements of non-applicant no.5 submitted to the bank are at annexure no.9. Bank non-applicant no. 6 Security Pvt. Ltd. The note sheet which is written while dealing with Kolkata is on Jedapatra No.10. Also non-applicant no. The statements given by 6 are at Annexure No.11. Notice of transaction with non-applicant No.7 Giltage Management Services is at Annexure No.12 and the statements submitted by Non-

Applicant No.7 are at Annexure No. 13 and 8 and annexure no.13 is of page.

From the above statement, it can be seen that the entire transaction done by the bank is suspiciously illegal and betrays the shareholders and depositors.

The investigation conducted by the applicant revealed that the bank is a fiduciary of the depositors and shareholders and their investment of their money was made illegally through an unauthorized agency. His said act is a criminal breach of trust towards the depositor and share holder. The chairman of the bank is non-applicant no.1 and the general manager is non-applicant no.2 and the shareholders and

depositors have placed their deposits with them with great faith.

While doing the above transaction, this transaction is done in violation of the rules and the said transaction is causing loss to the depositor and shareholder. The investigation also found that all the above transactions have been done by the non-applicants and others and the shareholders and depositors have suffered losses and due to this, the general public has lost faith in the cooperative sector. Rs.124.60 crores of original price and interest plus premium, purchase and sale transactions of Rs.153.04 crores have been done on 24.1.2002 and 5.2.2002. The above act of the non-applicant constitutes a criminal offence. Then the entire

securities scam and the malpractices should be investigated and action taken.

Nagpur dated 29.4.2002

(B.V. Aswar)

Special Auditor Class 1 (Bank)

Co-operative Society Nagpur

To,  
Hon. Police Station Officer,  
Ganeshpeth Police Station, Nagpur

Applicant: Bhaurao Vishwanath Jaswar, age 50 years, Special Auditor Class-I, (Bank) Co-operative Society, Nagpur.

Non- Applicant:

- 1) Mr. Sunil Chatrapal Kedar, Chairman, Nagpur District Central Co-operative Bank Ltd., Nagpur
- 2) Mr. A.S. Chaudhari, Sr. Manager, Nagpur District Central Co-operative Bank Ltd., Nagpur
- 3) Home Trade Limited, Tower 4/5<sup>th</sup> Floor, Vashi Railway Station Complex, Navi Mumbai
- 4) Indramani Merchants Pvt. Ltd. Mumbai
- 5) Syndicate Management Services Pvt. Ltd. Ahmedabad
- 6) Century Dealers Pvt. Ltd. Kolkata
- 7) Guiltage Management Services Ltd., Mumbai and Others.

Sub: Regarding financial malpractices and scams in Nagpur District Central Co-operative Bank Limited Nagpur.

Sir,

As per the complaint of the applicant, the non-applicant no.1 is the Chairman of Nagpur

District Central Co-operative Bank and the head office of the bank is at Gandhisagar, Natic Chowk, Mahal, Nagpur and the bank has an independent board of directors and the affairs of the bank are governed by the Maharashtra Co-operative Societies Act, 1960, Rules 1961 and the Bank's by-laws.

The share capital of the bank as on 31.3.2001 is Rs.1101.56 lakhs and total deposits are Rs.50508.02 lakhs and the funds of the bank are to be invested as per Cooperative Act. Mr. of the said bank. AC Chaudhary is the General Manager.

Hon'ble Co-operative Commissioner and Registrar, Co-operative Societies, State of Maharashtra, Pune vide letter dated 20.4.2002

informed the Divisional Co-Registrar, Co-operative Societies, Nagpur that he has come to know of irregularities in the sale and purchase of government securities in District Central Co-operative Bank Limited, Nagpur and other banks. The office received and according to that letter instructions were also given that proper inquiry should be made in this regard and police action should be taken if deemed necessary. The said letter is annexed to this complaint as Annexure No.1.

After receiving the above letter, Hon'ble Divisional Joint Registrar, Co-operative Societies, Nagpur ordered the applicant Special Auditor Class-1 (Bank), Co-operative Societies, Nagpur on 24.4.2002 to audit the said transaction of the

non-applicant bank and send the report by reverse post. The details of possible amounts invested through non-applicants No.3 to 7 are also given in the said letter. The said letter is attached to this complaint as Annexure No.2.

As soon as the applicant received the order of the Hon'ble Divisional Joint Registrar, the applicant went to the bank of the non-applicant no.1 to get the report of purchase and sale transaction regarding the securities scam and on investigation it was found that the said transaction was 124,05,75,000/- till March, 2001 and It was found that there were no original documents related to this transaction like original securities, bonds, certificates or receipts for investing money at the bank

headquarters. It was also noticed that this entire transaction was done through Dalala (agent). Also, while making the said investment, it was pointed out that the Board of Directors of the bank was informed in the meeting dated 25.8.2001.

As per the letter dated 24.4.2002 from Hon'ble Divisional Joint Registrar, Co-operative Societies, Nagpur, it was found that the original cost of investment in the bank was Rs. 125.60 crores and the total transaction amount was Rs. 153.04 crores after taking premium and interest. During the investigation, it was found that the transaction of purchase and sale of physical securities with the bank and the related information was not brought before the board of

directors. Also no original documents of the time of purchase of physical security eg original copy of physical security, holding certificates, bonds, etc. bank passbook. Therefore, there is no indication whether the investment has been made directly or not and this entire transaction is questionable. This purchase has been done with the approval of the chairman of the bank. It can be seen from the note sheet that these transactions were done with the approval of the General Manager and Hon'ble Chairman.

In the investigation of the applicant, it was found that the purchase and sale of physical security was done by the bank through the non-applicant no.3 to 7. Out of the above non-applicant no.3 Home Trade Limited is only an

authorized agent of SEBI (Securities and Exchange Board of India) and non-applicant no.4 to 7 are not representatives of SEBI. The preliminary investigation report regarding the securities scam was submitted to the Hon'ble Divisional Joint Registrar and the same is attached to this complaint as Annexure No.3. Addendum No.3 in page no. On 2, 3 and 4, the transaction done by the bank through non-applicant no.3 is given in detail. And it also gives the details of security type, date of purchase, rate, maturity year, base price and premium rate. Also page no. 4, 5 and 6 have given the details of non-applicant Nos. 4 to 7. In all these transactions, it was found that only copy of contract note is available with the bank in respect of non-applicant no.3. No contract note

or holding certificate of non-applicant no.4 to 7 is available from the bank. Also non-applicant no.4 to 7 have given security details only, but no other documents are available with the bank. In Annexure No. 3, the applicant has given the complete report and other information of the transactions of non-applicants No. 1 and 2 with non-applicants No. 3 to 7, then Annexure No. 3 should be considered as a part of the complaint application. Annexure No.3 is on Page No.1 to Page No.10. Also, the note sheet of the transaction done by the bank against the non-applicant No.3 Home Trade Limited regarding this transaction is attached with this complaint as Annexure No.4. And non-applicant no. 3's entire transaction statement and contract note is attached with annexure no.5 and this annexure

is on pages no.1 to 7. Non-applicant no. 1 and 2 by non-applicant no. 4 Indramani Merchants Pvt. Ltd. The note sheet regarding the transaction with him is at attachment no.6 and non-applicant no. 4 regarding security is at Annexure No.7. Non-applicant no. 5 Syndicate Management Services Pvt. Ltd. Ahmedabad's transaction note sheet written by the bank is at attachment no.8 and non-applicant no. The bank statements submitted by 5 are at Annexure No.9. Bank non-applicant no. 6 Century Dealers Pvt. The note sheet written while dealing with Kolkata is at Annexure No.10. Also non-applicant no. 6 is at Annexure No.11. Non-applicant no. 7 Giltage Management Services' financial transaction notice sheet is at attachment no.12 and non-applicant no. 7 the statements submitted are at

Annexure No.13 and Annexure No.13 is of five pages.

From the above statement, it can be seen that the entire transaction done by the bank is questionable, illegal and betrays the shareholders and depositors.

The investigation conducted by the applicant revealed that the bank is a fiduciary of the depositors and shareholders and they have invested their money illegally through unauthorized brokers. Their said act is a criminal breach of trust towards the depositors and shareholders. The Chairman of the Bank is non-applicant no.1 and the General Manager is non-applicant no. 2 It is a public servant and

shareholders and depositors have placed their deposits with them in great confidence.

While doing the above transactions, this transaction is found to be done by violating the rules. Also, the said transaction is damaging to the depositors and shareholders. The investigation also found that all the above transactions have been done by non-applicants as well as others and have caused damage to the shareholders and depositors, and thus the general public has lost confidence in the co-operative sector. Purchase and sale transactions of Rs.153.04 crores have taken place on 25.1.2002 and 5.2.2002, taking the principal price of Rs.125.60 crores and interest + premium.

The above act of non-applicants is in the form of a criminal offence. Therefore, it is requested that the above entire securities scam and financial malpractices should be investigated and action taken.

Nagpur:

Dated: 29/4/2002

(B.V. Aswar)

Special Auditor Class-I (Bank),  
Co-operative Society, Nagpur

Outward No. Artha Nigam  
Bank/Financial Misconduct 2002  
Co-operative Commissioner and  
Registrar, Co-operative Societies,  
Office of Maharashtra State, Pune  
Dated: 20.4.2002

To

1. Divisional Joint Registrar,  
Co-operative Society, Nagpur
2. District Deputy Registrar,  
Co-operative Societies, Nagpur, Wardha,  
Osmanabad

Sub: Regarding financial maladministration in  
District Central Co-operative Bank.

With reference to the above matter, we are informed that this office has received information about some malpractice in the transaction of purchase and sale of government securities in District Central Cooperative Bank, Nagpur, Wardha and Osmanabad banks. There is a

possibility of large-scale malpractice in this regard and there is a need to quickly investigate the matter and take police action if necessary. It is in order to investigate the above matter urgently and decisively and take further action.

You are requested to make proper inquiry about all the above three banks and if necessary, inform the concerned to take police action. In this regard, I have spoken to the Divisional Joint Registrar, Co-operative Societies, Nagpur and Latur, as well as the District Deputy Registrar, Co-operative Societies, Nagpur, Wardha on the phone today and have given them the necessary instructions.

Immediate action should be taken in this regard and the report of the action taken should be conveyed to this office.

Cooperative Commissioner and Registrar,  
Cooperative Societies  
For the State of Maharashtra, Pune

## **ADDENDUM NO. 2**

### **Confidential**

A.S. Letter No.Visni/Earth-3/ Jimus  
Bank, Nagpur/ 4068/Investment  
Scam/2002,  
Nagpur, dated the 24th April, 2002

Divisional Joint Registrar  
Co-operative Society, Nagpur

Sub: Regarding investment scam in District  
Central Co-operative Bank Limited,  
Nagpur.

Dear sir,

Your attention is drawn to the above matter.

The Nagpur District Central Co-operative Bank  
Limited, Nagpur has invested Rs.125.60 crores in  
physical securities for the financial year ended  
31/3/2002 through five companies. For that, an  
amount of Rs.149,82,74,500/- has been paid to

the concerned companies through check after holding the premium. But the bank does not have the certificate regarding the said investment. Therefore, the audit regarding the said transaction should be done and a detailed audit report should be submitted to this office by reverse post.

1	Hometrade Limited, Tower 4, 5 <sup>th</sup> Floor, Vashi Railway Station Complex, Navi Mumbai	Rs.94,30,75,000
2	Indramani Merchants Pvt. Ltd., Rajkoti, Ground Floor, 2-B, Petroria Street, Kolkata	Rs.16,19,70,000
3	Syndicate Management Services Pvt. Ltd., 405 Atish	Rs.16,62,43,500

	Annex, Opp. K.P. Hostel, Opp. C.G. Road, Gulbai Tekara, Ahmedabad	
4	Giltage Management Services Ltd., 103, Liberty Apartment, 80-A, Sarojini Road, Vile Parle, West, Mumbai	Rs.11,20,56,000
5	Century Dealers Pvt. Ltd., 302, Reva Chambers, 31, New Marine Lines, Mumbai	Rs.11,49,30,000
	Total	Rs.149,82,74,500

Please give top priority to this work.

Yours,

(Anil Pant)

To,

Mr. B.V. Aswar,  
Special Auditor of Accounts (Banks),  
Co-operative Society, Nagpur

**Nagpur District Central Co-operative Bank  
Limited, Nagpur**

**Preliminary investigation report on Pratibhuti  
Scam**

**Purchase and sale of physical securities:**

The Bank has conducted securities purchase transactions through private parties through SEBI Pay Agent Home Trade Ltd. Started in March 2001 through Mumbai. That transaction was for Rs.124,05,75,000/-. In this year's audit, there are no original documents, original securities (in the name of the bank) and it is necessary to be careful because these transactions are through agents and because there are no original documents in the name of the bank and it is risky. And for this reason, consultation of the parties is necessary. And from

time to time, the General Manager and senior officers visited the agent's office and inspected the actual documents and the bank did not take any care to give such a report to the headquarters. And no prior approval of the Board of Directors was taken in this purchase.

March 2001 Annual Audit Report submitted on 31.10.2001. Also on this report a special report dated 20.12.2001 was sent to Hon'ble Divisional Co-Registrar Co-operative Societies, Nagpur as well as Hon'ble Co-operative Commissioner Maharashtra State Pune and requested to take further action. Accordingly Hon'ble Divisional Co-Registrar Co-operative Society, Nagpur vide letter dated 11.2.2002 sought clarification from the Bank. This report asks for detailed disclosure

regarding the purchase of physical securities. The bank did not make any disclosure. or not reforming further physical securities transactions.

According to the letter dated 24.4.2002 from Hon'ble Divisional Co-Registrar Co-operative Society, Nagpur regarding investment scam in Nagpur District Central Co-operative Bank Limited Nagpur, the original price is Rs.125.60 crore and the premium price is Rs.149,82,74,500/- and the audit report is reversed. Asked to submit postage. The above letter was received at the office of Hon'ble Divisional Joint Registrar Co-operative Society, Nagpur at 7.30 PM. As the above was a holiday on 25.4.2002 and there was no staff in the bank,

on 26.4.2002 at 10.00 a.m., when we wrote to the bank and asked to check the above records, we were unable to receive the records on 26.4.2002 as the police account and RBI were investigating. said Also informed by letter to the Divisional Joint Registrar's Office. On 27.4.2002 at 12.00 noon only physical proof of purchase transaction was received. Only xerox copies received on 28.4.2002. A preliminary report is being submitted on the basis of this preliminary investigation.

Based on the records obtained from the above partial investigation, we are submitting the following preliminary report regarding the physical security purchase transaction scam.  
(Total Rs.125.60/- of original price)

- 1) No board of directors was concerned and no approval of the board of directors was taken before carrying out the physical security purchase and sale transaction.
- 2) Original documents related to the purchase of physical security, for example original holding certificate of physical security not in bank book.
- 3) Are the actual purchases made by the senior officer of the bank in the name of these representative brokers? Also, are the purchases made in the name of the bank? It was not confirmed and reported to the bank.
- 4) Since these transactions are technically complex and highly familiar, the purchase

and sale transaction was not done after consulting the parties in that area.

- 5) No training has been given in this regard to the employees working in the bank.
- 6) These transactions are mainly looked after by the Chairman and he is seen to be assisted by the General Manager and Chief Accountant.

These errors are mainly found in physical security buying and selling transactions.

As per letter dated 24.4.02 from Hon'ble Divisional Co-Registrar Co-operative Societies, Nagpur, details of the transaction with principal investment of Rs.125.60/- Crore and premium of Rs.149,82,74,000/- are as follows. 1) Home Trade Ltd. TOWER 4/5TH Mala Vashi Railway

Station Complex Navi Mumbai Pin Code

Rs.943075000.

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the deadline</b>	<b>original price</b>	<b>Premium rates</b>
Physical	5.2.72	11.83%	2014	20.00 Crore	136.90

This security was purchased for a total of Rs.25,94,34,944.44 by paying a premium of Rs.126.99 and Rs.54,54,944.44/- of original price of Rs.20 crores. On perusal of the document regarding this, there is only a contract note. No holding certificate. There is no original document and no supporting bank account.

B)

<b>Security</b>	<b>Dated</b>	<b>Rates</b>	<b>until</b>	<b>original</b>	<b>Premium</b>
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<b>Type</b>			<b>the deadline</b>	<b>price</b>	<b>rates</b>
Physical	5.1.02	11.90%	200	5.00 Crore	121.00

This security was purchased at a principal price of Rs.5 crores with a premium of Rs.121.00 and an interest of Rs.11,07,361.11 for a total purchase price of Rs.6,16,07,361. When the document is verified in that regard, it is only a contract note. No holding certificate. No original documents are deposited with the correspondent bank. This purchase note is signed by Munjri Dhala General Manager / Hon'ble President.

C)

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the</b>	<b>original price</b>	<b>Premium rates</b>
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			<b>deadline</b>		
Physical	5.2.02	11.99	2009	15.00 Crore	124.00

This security was purchased at a principal price of Rs.15 crores with a premium of Rs.124.05 and an interest of Rs.58,95,083.33 for a total purchase price of Rs.19,19,70,083.33 on deposit. On checking the document, it is only a contract note. No holding certificate. No original documents are deposited with the correspondent bank. This purchase note is signed by Munjri Dhala General Manager / Hon'ble Chairman.

D)

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the deadline</b>	<b>original price</b>	<b>Premium rates</b>
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Physical	5.2.02	12.32%	2011	15.00 Crore	127.00
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This security was purchased at a principal cost of Rs.15 Crores with a premium of Rs.127.00 and an interest of Rs.3,08,000/- at a total deposit of Rs.19,0818000/-. On checking the document, it is only a contract note. No holding certificate. No original documents are deposited with the correspondent bank. This purchase note is signed by Munjri Dhala General Manager / Hon'ble Chairman.

E)

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the deadline</b>	<b>original price</b>	<b>Premium rates</b>
Physical	5.2.02	11.43%	2015	20.00	136.01

				Crore	
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This security was purchased at a principal cost of Rs.20 Crores at a premium of Rs.126.01 along with interest at a deposit of Rs.1,13,03,700/-. When the document is checked, it is only a contract note. No holding certificate. There are no original documents in the bank account of the same. Signature of General Manager/ Hon'ble Chairman on approval of this purchase note. These are the bank documents of the company Sebobi Engt.

2) Indramani Merchants Pvt. Ltd. Mumbai  
Rs.16.20 Crores

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the</b>	<b>original price</b>	<b>Premium rates</b>
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			<b>deadline</b>		
Physical	25.1.02	10.20%	2005	15 Crore	197.98

This security was purchased at a principal cost of Rs.15 Crores with a premium of Rs.107.98 and an interest payment of Rs.39,52,500 making a total payment of Rs.39,53,500 and a total deposit of Rs.16,59,22,500/-. On verification of the documents regarding this, only the confirmation letter is on file with the bank. No contract note and holding certificate. There are no original documents and no supporting bank statements. This company is not an agent of Sebo. There is no agreement as to who appointed him. There is no bank resolution of Rs. The Labormation letter is a notebook and not stamped. Signature of

General Manager/ Hon'ble Chairman on approval of this purchase note.

3) Sidicate Management Services Pvt. Ltd.

Ahmedabad 16,62,43,500/-

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the deadline</b>	<b>original price</b>	<b>Premium rates</b>
Physical	25.1.02	9.39%	2005	15 Crore	110.83

This security was purchased at a principal cost of Rs.15 crores with a premium of Rs.110.83 and an interest of Rs.8,99,975/- for a total deposit of Rs.16,71,43,375/-. On verification of the documents regarding this, only the confirmation letter is on file with the bank. No contract note and holding certificate. There are no original

documents and no supporting bank statements. This company is not an agent of Sebo. There is no agreement as to who appointed him. There is no committee resolution of the bank. Signature of General Manager/ Hon'ble Chairman on approval of this purchase note.

4) Century Dealers Pvt. Ltd. Kolkata  
Rs.11,20,56,000/-

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the deadline</b>	<b>original price</b>	<b>Premium rates</b>
Physical	25.1.02	9.85%	2015	10 Crore	114.93

This security was purchased at a principal cost of Rs.10 crores with a premium of Rs.114.93 and an interest of Rs.27,08,750/- for a total deposit

of Rs.11,76,38,750/-. When the documents are checked, only contract note and holding certificate are not found. There are no original documents and no supporting bank statements. There is a confirmation letter. No contract note and holding certificate. Hon'ble President's approval is given on the note to take deposit. This company is not an agent of Sebo. There is no agreement as to who appointed him. There is no bank committee resolution.

5) Giltage Management Services Limited Mumbai

Rs.11,20,56,000/-

A)

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the</b>	<b>original price</b>	<b>Premium rates</b>
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			<b>deadline</b>		
Physical	25.1.02	8.77%	2017	5 Crore	100.48

This security was purchased for a total of Rs.5,03,53,083/- with a principal value of Rs.5 Crores with a premium of Rs.100.48 and an interest of Rs.1,12,083.33/-. When the documents are checked, only contract note and holding certificate are not found. There are no original documents and no supporting bank statements. Confirmation letter of the company. This company is not an entity of SEBI. There is no agreement as to who appointed him. There is no bank committee resolution.

B)

<b>Security Type</b>	<b>Dated</b>	<b>Rates</b>	<b>until the</b>	<b>original price</b>	<b>Premium rates</b>
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			<b>deadline</b>		
Physical	25.1.02	8.77%	2017	0.60 Crore	103.60

This security was purchased at a principal cost of Rs.0.60 crore with a premium of Rs.103.60 and an interest of Rs.1,17,333.33 for a total of Rs.6.3,33,333.33. When the documents are checked, only contract note and holding certificate are not found. There are no original documents and no supporting bank statements. Confirmation letter of the company. This company is not an entity of SEBI. There is no agreement as to who appointed him. There is no bank committee resolution.

C)

<b>Security</b>	<b>Dated</b>	<b>Rates</b>	<b>until</b>	<b>original</b>	<b>Premium</b>
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<b>Type</b>			<b>the deadline</b>	<b>price</b>	<b>rates</b>
Physical	25.1.02	9.39%	2011	5 Crore	111.20

This security was purchased for a total of Rs.5,58,99,958.33 with a principal value of Rs.5 crores with a premium of Rs.111.20 and an interest of Rs.2,99,957.33. When the documents are checked, only contract note and holding certificate are not found. There are no original documents and no supporting bank statements. Confirmation letter of the company. Hon'ble President's approval is given on the note to take deposit. This company is not an agent of Sebo. There is no agreement as to who appointed him.

Date 25/1/2002 and Date 5/1/2003 Deposited  
Purchase and Sale Transactions

=====

**1. HOME TADE COMPANY LIMITED**

75 Crore base price of this company is listed below.

<b>Sr. No</b>	<b>Name and details of the security</b>		<b>Price Amount</b>	<b>Total Selling Price</b>
<b>1</b>	<b>2</b>		<b>3</b>	<b>4</b>
1	12.40%	GOI No. 2013	35 Crore	45,10,91,666.65
2	12.40%	-/-	20 Crore	25,77,66,666.67
3	13.40%	-/-	14 Crore	18,04,53,666.67
4	10.01%	-/-	5.5	6,49,84,455.55

		2019	Crore	
5	12.40%	-/- 2013	1 Crore	1,28,88,333.83
Total				96,71,67,788.97/-

The following securities were purchased out of the above sale.

<b>Sr. No</b>	<b>Name and details of the security</b>	<b>Price Amount</b>	<b>Total Prucahse Price</b>
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>
1	11.83% GOI No. 2014	20 Crore	25,94,34,944.44
2	11.97% 2007	5 Crore	6,16,07,361.11
3	11.99% 2009	15	19,19,77,783.83

			Crore	
4	12.32%	-/-	15	19,08,08,000.00
		2011	Crore	
5	11.43%	-/-	20	36,33,23,000.00
		2015	Crore	
Total				96,71,67,788.97/-

The balance amount of purchase and sale is Rs.24,400.73 deposited in the bank account on 5/2/2002.

**2) Indramani Merchant Pvt. Ltd. Kolkata**

Maharashtra Jeevan, sold the Authority's box on 25.1.2002 for Rs.36,19,24,452.75 to Indramani Merchants Pvt. 15 Crores original price of 3 units at 16,59,33,500/- has been purchased from Ltd. Kolkata. Balance

Rs.1,252.05/- deposited in the bank on 25/1/2003.

**3) Sidikent Management Services Pvt. Ltd.**

**Ahmedabad**

16,71,45,205.48/- out of the Bonds of Powerigriha Corporation of India dated 25/1/2003, the remaining security of Rs.15 crores of the principal price of the company was purchased at 16,71,43,372/-. Remaining balance Rs.1830.48 is deposited in the bank as on 19/1/2002.

**4) Century Dealer Pvt Ltd Mumbai**

Bonds of MKVD SE dt. On 25/1/2003 a security of face value of Rs.10 crores was purchased from the above company for Rs.11,7638,750/- after selling it for

Rs.11,76,39,862.0. Remaining balance  
Rs.1,113.01 is credited to the bank as on  
29.1.2002.

**5) Giltage Management Services Ltd.**

**Mumbai**

Maharashtra Life Authority purchased the  
following securities from the bank for  
Rs.11,30,36,301.37 on bonds of Rs.10 crres  
dated 25/1/2003.

1	8.07%	GOI No. 2017	5 Crore	5,03,52,783.33
2	8%	2011	0.60 Crore	63,33,333.33
3	9.39%	2011	5 Crore	5,58,99,958.33
Total				11,25,85,374.99

The balance amount of sale and purchase is Rs.4,50,936.38 deposited in the bank on 29/1/02.

It is evident from the notice that the entire purchase and sale transaction was done by the Hon'ble Chairman/General Manager without taking any approval from the Board of Directors. All these purchase documents or Original Security Holding Certificates are not bank ledgers as well as documents relating to the above transactions Ledger Notice:-

**Board of Directors meeting dated 19/1/99**

As per Subject No. 8:- To provide authority in relation to the transaction of purchase, sale, endorsement, verification transfer etc. of government securities.

In the meeting of the Board of Directors held on 19/9/1993, as per Resolution No. 7, the right to buy and sell government securities was granted as per Bye-law 25 XV of the Bank. But the right to buy, sell, subscribe, transfer, denominate in this resolution by canceling this resolution.

- 1) Chairman
- 2) Vice President
- 3) General Manager
- 4) Accountant General
- 5) Chief Officer

Rights are given to Haya. All these buying and selling transactions have been done with the approval of the honorable president. From time to time these transactions were not approved in

the meeting of the Board of Directors or any other meeting.

### **Management Committee Meeting**

In the meeting dated 25/8/2001 as per Resolution No. (2) regarding the appropriation of funds to be held by the Bank for the said Zindagi SLR, it was informed on 23.8.2001 about the details of the investments made by the Bank from time to time. The bank has invested a total of 75 crores through SGL (through State Bank of Maharashtra), a total of 150 crores of physical securities through SEBI's authorized agent Home Trade Limited, Mumbai, and a total of 225 crores of government securities. It is said that it was recorded after passing of year. Proceedings of this

Managing Committee were not maintained before the meeting of the Honorable Board of Directors.

The subject of physical security did not come before any meeting. 153.04 crores (including interest) of original price of 125.60 crores is not approved by the Board of Directors.

2001-002 the entire transaction of physical security could not be examined during the time effective date 27/4/2002 and 28/4/2002. Divisional Co-Registrar Co-operative Society Nagpur is investigating and giving an interim report regarding the purchase transaction of 125.60 crores with original price and interest / with premium / 153.04 crores which has been in difficulty as per the letter of the Co-operative Society Nagpur. These transactions mainly

occurred on 25/1/2002 and 5/2/2002. It is not approved by the Board of Directors.

Were the previous physical security transactions i.e. purchase and sale transactions for the period 1.4.2001 to 24.1.2002 actually done? Has the interest and amount received been deposited in the bank account? Or paperwork and transactions? A detailed investigation regarding this? 1.4.2001 to 31.3.2002 will be taken at the time of final audit and detailed observations will be made.

**Summary:-**

As per letter dated 24.4.2002 from Hon'ble Divisional Registrar Co-operative Society, Nagpur, principal price of 125.60 crores and interest paid and a total of 153.04 crores

including premium has been shown through sale of old security and purchase of new securities through Engat.

There is no Board of Directors approval in practice. This purchase has been done with the approval of the president of the organization. Bank does not have original security or holding certificate for this amount. This is shown as purchase on 25/1/2002 and 5/2/2002 with deposit. We are of the opinion that these affairs are the responsibility of Sir Manager and Hon'ble President and the General Manager is the decision-making officer and officer.

Civil submission for information  
Special Auditor Class 1  
Co-operative Society (Limited) Nagpur

Dated: 28/4/2002

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(20)

नागपूर जिल्हा मध्यवर्ती सहकारी अधिकांश मर्या., नागपूर

14 5/2/2002

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- ३. ११ २२१/२००८ ... ..
- ४. १२ २२१/२०११ ... ..
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5/2/02

Purchase of 10.03 2011 5

26

45  
21

ADJUSTMENT LETTER

Date: 04<sup>th</sup> February 2002

To,  
Nagpur District Central Co-Operative Bank Ltd.  
Nagpur

Kind Attn: Mr. Chowdhari

Dear Sir,

This is to inform you about the various transactions done as on value date 05/02/2002

Home Trade to Sell

Sr. No.	Scrip Name	Contract No.	Face Value	Total Considerations
1	11.83% GOI 2014	7327	20,00,00,000.00	25,94,34,944.44
2	11.90% GOI 2007	7337	5,00,00,000.00	6,16,07,361.11
3	11.99% GOI 2009	7329	15,00,00,000.00	19,19,70,083.33
4	12.02% GOI 2011	7333	15,00,00,000.00	19,08,08,000.00
5	11.43% GOI 2015	7331	20,00,00,000.00	26,33,23,000.00
B			Total Receivable	96,71,43,388.88



home trade ltd.  
Tower 1, 6<sup>th</sup> Floor  
Vaughan Chiplin Complex  
Highway Number 4001 70  
P.O. (M) - 440 001  
Dist. - 440 001

Home Trade to Buy

Sr. No.	Scrip Name	Contract No.	Face Value	Total Considerations
1	12.40% GOI 2013	7313	35,00,00,000.00	45,10,91,666.67
2	12.40% GOI 2013	7317	20,00,00,000.00	25,77,66,666.67
3	12.40% GOI 2013	7321	14,00,00,000.00	18,04,36,666.67
4	10.03% GOI 2019	7319	5,50,00,000.00	6,49,84,455.56
5	12.40% GOI 2013	7315	1,00,00,000.00	1,28,88,333.33
A			Total Payable	96,71,67,788.90

TC/9/02/1

(A) Net Payable : Rs. 96,71,67,788.90  
(B) Net Receivable : Rs. 96,71,43,388.88

(A-B) Difference Payable By Us : Rs. 21,100.02

Kindly confirm the above deal.

Thanking You,  
Yours Truly,  
Home Trade Ltd.

*(Signature)*  
(Authorized Signatory)



Subject to the jurisdiction of the courts in India  
 Contract note issued by members action for constituents as Brokers & Agents or principals

home  
 Tower 4, 5th Floor  
 Homelink 1st & 2nd  
 E-1, 91/22/201/244, 2nd Floor  
 New Delhi - 110028

To  
 NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LTD  
 RUKAR ROAD  
 GANDHI SAGAR  
 NAGPUR  
 Pin Code :

CONTRACT NO. LBL/NS/E2/2002 - 2,001/000 7337  
 Constituent Order Ref. No.  
 Stamp as required under Article 43(i) OR Article 50) of schedule 1 to the Bombay Stamp Act, 1958.

For HOME TRADE LIMITED

Authorized Signatory/Director

I/We have this day done by your order and to your account the following transactions :

Order Number	ST	Security Name	Issue	TI	Repo Period	Value (in Rs. Lacs)	Price (in Rs.)	Repo Rate (%)	OA (in Lacs)
0102200211S	PF	CG 2014	11.S3		N/A	2,000.00	126.99		N/A

OA - Order Attributes

(RENR - REPO NON REPO)

ST - Security Type  
 TT - Trade Type

Trade Date 04/02/2002 Settlement Date 05/02/2002

TRANSACTION DETAILS											
BS	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	0102200211S	71.06	5-01-10		HOMETRADE	12/11/2001	253,494,009.00		5,14,944.44	0.00	259,414,944.44

Remarks  
 BS - Buy/Sell  
 ON - Order No  
 TN - Trade No

TT - Trade Time  
 TD - Trade Date  
 CBN - Counter Party Broker Name

CPN - Counter Party Participant Name  
 SD - Settlement Date  
 LIP - Last Interest Payment Date

PV - Purchase Value  
 SV - Sale Value  
 BR - Brokerage

TDS - Tax Deducted  
 AI - Accrued Interest  
 TC - Total Consideration

**NATIONAL STOCK EXCHANGE OF INDIA**

This contract is made subject to the Rules, Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited, Bombay and other Government/Regulatory bodies as applicable.

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

This contract is subject to the jurisdiction of the courts in Bombay.

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

This contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and me/us that all claims (whether admitted or not) differences and dispute 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 of a date been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay



FOR HOME TRADE LIMITED  
*[Signature]*  
Authorised Signatory/Officer

This contract is made subject to the Rules, Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited, Bombay and other Government/Regulatory bodies as applicable.

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

This contract is subject to the jurisdiction of the courts in Bombay.

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

This contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and me/us that all claims (whether admitted or not), differences and dispute 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 of a date been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

BOMBAY

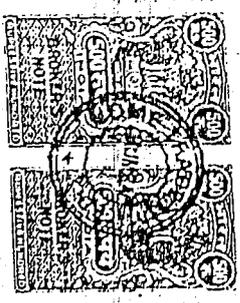
Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR HOME TRADE LIMITED

*Abhishek*

Authorised Signatory/ Director



NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LTD  
 RUKAR ROAD  
 GANDHI SAGAR  
 NAGPUR  
 Pin Code :

CONTRACT NO. LBLANSE/2002 - 2.001/000 7337  
 Constituent Order Ref. No.  
 Stamp as required under Article 43(i) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

Munach Park, Nagpur  
 Tel: 011 2720 1144, Fax: 011 2720 1145

We have this day done by your order and to your account the following transactions:

For HOMF TRADE LIMITED

**SECURITY DETAILS**

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
020201000082	GZ	GOI 2007	11.90		NA	500.00	121.00		NA

ST - Security Type

TT - Trade type

OA - Order Attributes

(RENR - REPO/NON REPO)

**TRANSACTION DETAILS**

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	020201000082	71.04	12:55:10		HOMETRADE	28/11/2001	60,500,000.00		1,107,361.11	0.00	61,607,361.11

Remarks

B/S - Buy/Sell  
 ON - Order No.  
 TN - Trade No.

TT - Trade Time  
 TD - Trade Date  
 CBN - Counter Party Broker Name

CPN - Counter Party Participant Name  
 SD - Settlement Date  
 LIP - Last Interest Payment Date

PV - Purchase Value  
 SV - Sale Value  
 BR - Brokerage

TDS - Tax Deducted  
 AI - Accrued Interest  
 TC - Total Consideration





This contract is made subject to the Rules, Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited, Bombay and other Government/Regulatory bodies as applicable.

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

This contract is subject to the jurisdiction of the courts in Bombay.

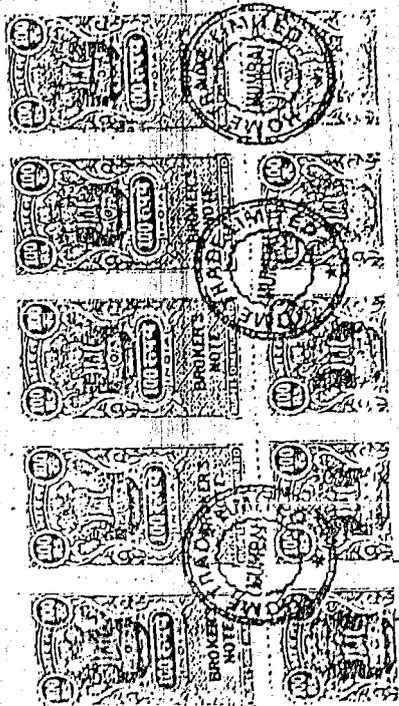
In the event of any claim (whether admitted or not) difference or dispute arising between you and me/us out of these transactions the matter shall be referred to arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay

This contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and me/us that all claims (whether admitted or not) differences and dispute 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 of a date been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

Yours Faithfully

BOMBAY

Member of National Stock Exchange of India Ltd. Bombay



For HOME TRADE LIMITED

*[Handwritten Signature]*  
Authorized Signatory

This contract is made subject to the Rules, Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited, Bombay and other Government Regulatory bodies as applicable.

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

This contract is subject to the jurisdiction of the courts in Bombay.

In the event of any claim (whether admitted or not) difference or dispute arising between you and me/us any of these transactions the matter shall be referred to arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay

This contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and me/us that all claims (whether admitted or not), differences and dispute 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 of a date been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

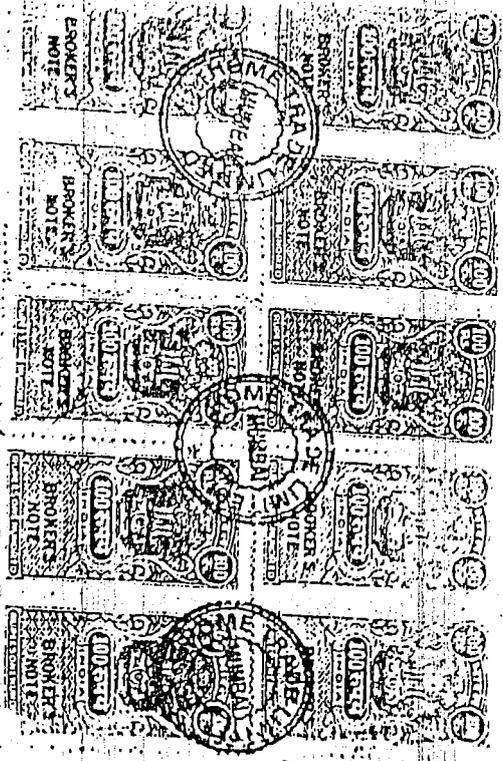
BOMBAY

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

FOR HOME TRADE LIMITED

*Signature*  
Director



NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LTD  
 RUIKAR ROAD  
 GANDHI SAGAR  
 NAGPUR  
 Pin Code :

CONTRACT NO. LBLN/SE/2002 - 2,001/000 7333  
 Constituent Order Ref. No.  
 Stamp as required under Article 43(f) OR Article 5(b) of schedule I to the Bombay Stamp Act, 1958.

We have this day done by your order and to your account the following transactions :

For HOME TRADE LIMITED

**SECURITY DETAILS**

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (in Rs. Lacs)	Price (in Rs.)	Repo Rate (%)	OA (in Lacs)
01022002124	GS	CG 2011	12.32		NA	1,500.00	127.00		NA

ST - Security Type

TT - Trade type

OA - Order Attributes

(REAR - REPO/NON REPO)

**TRANSACTION DETAILS**

Trade Date 04/02/2002 Settlement Date 05/02/2002

B/S	ON	TN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
B	01022002124	71.08	5.27:18		HOMETRADE	29/01/2002	190,500,000.00		508,000.00	0.00	190,808,000.00

Remarks

B/S - Buy/Sell  
 ON - Order No.  
 TN - Trade No.

TT - Trade Time  
 TD - Trade Date  
 CBN - Counter Party Broker Name

CPN - Counter Party Participant Name  
 SD - Settlement Date  
 LIP - Last Interest Payment Date

PV - Purchase Value  
 SV - Sale Value  
 BR - Brokerage

TDS - Tax Deducted  
 AI - Accrued Interest  
 TC - Total Consideration

25

**CONTRACT NOTE**  
(Regulation 35)

Subject to the jurisdiction of the courts in India

Contract note issued by members action for constituents as Brokers & Agents or principals

PUR DISTRICT CENTRAL CO-OPERATIVE BANK LTD  
CAR ROAD  
DHI SAGAR  
PUR

code :

CONTRACT NO. LBL/NSF/2002 - 2.001/000 7.331  
Constituent Order Ref. No.

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

have this day done by your order and to your account the following transactions :

For HOME TRADE LIMITED

**SECURITY DETAILS**

Order Number	ST	Security Name	Issue	TT	Repo Period	Value (In Rs. Lacs)	Price (In Rs.)	Repo Rate (%)	OA (in Lacs)
01022001122	GZ	GOI 2015	11.43		NA	2.000.00	126.01		NA

Security Type

TT - Trade type

OA - Order Attributes

(RENR - REPONON-REPO)

**ACTION DETAILS**

Trade Date 04/02/2002 Settlement Date 05/02/2002

ON	IN	TT	CBN	CPN	LIP	PV/SV (Rs.)	BR (Rs.)	AI	TDS	TC
022002122	51.05	5:17:39		HOMETRADE	07/03/2001	257,020,000.00		11,303,000.00	0.00	263,323,000.00

IS  
IS Sell  
IS Buy  
IS No.

TT - Trade type  
ID - Trade Date  
CBN - Counter Party Broker Name

SD - Settlement Date  
LIP - Last Interest Payment Date

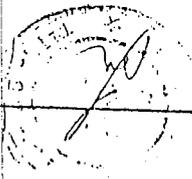
PV - Purchase Value  
SV - Sale Value  
BR - Brokerage

TDS - Tax Deducted  
AI - Accrued Interest  
TC - Total Consideration



Home Trade Ltd.  
Tower 4, 5th Floor, International  
Finance Park, New Mumbai - 400 710  
Tel: 91 22 2611 2141, 701 2550, Fax: 91 22 2781 2540

32



28

80

of the National Stock Exchange of India

This contract is made subject to the Rules, Bye-Laws and Regulations, and usages of the National Stock Exchange of India Limited, Bombay and other Government/Regulatory bodies as applicable.

Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

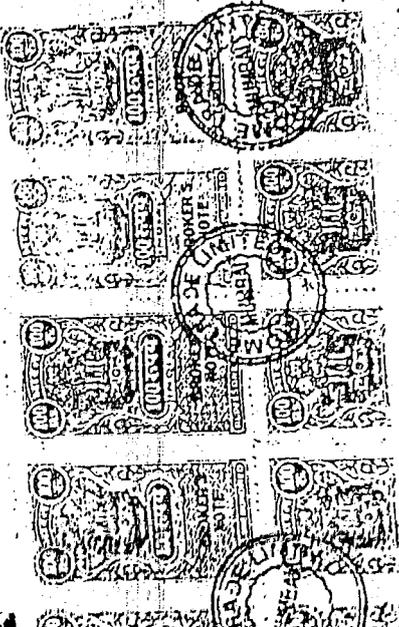
This contract is subject to the jurisdiction of the courts in Bombay.

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

This contract constitutes and shall be deemed to constitute as provided overleaf an agreement between you and me/us that all claims (whether admitted or not), differences and dispute 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 of a date been entered into or not) shall be submitted to and decided by Arbitration in Bombay as provided in the Rules, Bye-Laws and Regulations of the National Stock Exchange of India Limited, Bombay.

Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay



For HOME TRADE LIMITED  
*Ishtiaque*  
Authorized Signatory/Director

Memorandum Number 488 201  
Incorporated in India, No. 2580, P. No. 27, 28, 29  
14th Floor, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000

Contract note issued by members action for constituents as Brokers & Agents or principals



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Brokerage has been charged as stated and has been at rates not exceeding the official scale of brokerage and indicated separately.

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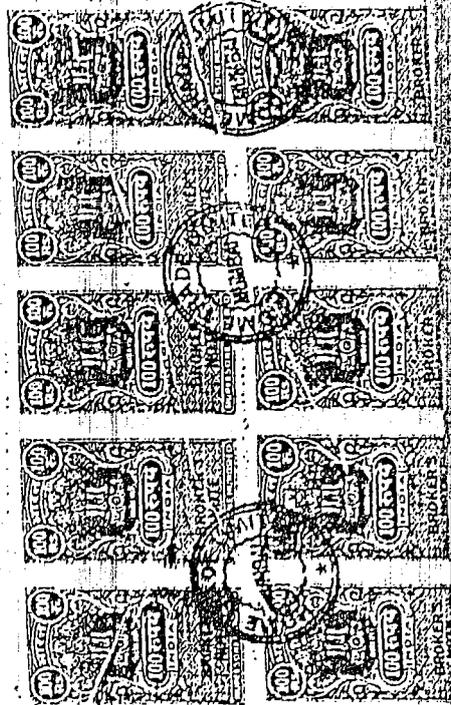
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Yours Faithfully

Member of National Stock Exchange of India Ltd. Bombay

For HOME TRADE LIMITED

*[Signature]*  
Director



**NAGPUR DISTRICT CENTRAL COOPERATIVE  
ADHIKOSH LIMITED, NAGPUR**

Dated 25/1/2002

Submitted

Indramani Merchants Pvt. Ltd. as per the proposal received from Govt Securities 10.28 % 2085 physical premium rate of Rs.107.88g is available for approval to take necessary deposit for purchase of said securities worth Rs.15.00 crores.

Honorable General Manager

Approval should be as above.

Maharashtra Life Authority Bond Sold  
25/1/2002

165922500/- out of this purchase

Balance deposited by State Bank - 1752.00

57

34

(20)

INDRAMANI MERCHANTS PVT. LTD.

Raj Kulkar' Gr. Floor, 2B Malabar Street Calcutta-700 071, Tel:91-33 280 3307/3308/0210, Fax:91-33 2400805

25/01/2002

To,  
THE NAGPUR DIST. CENTRAL CO-OP. BANK LTD.  
RUIKAR ROAD,  
GANDHI SAGAR,  
NAGPUR

Dear Sir/Madam,

We hereby confirm the following transaction for the value date 25/01/2002.

TRANSACTION TYPE	: OUR SALE
MODE OF SETTLEMENT	: PHYSICAL
SCRIP NAME	: 10.20% GOI 2005
COUPON DATES	: 22-APR-01 & 22-OCT-01
MATURITY DATE	: 22-APR-2005
FACE VALUE	: 15,00,00,000.00 (Fifteen Crores Only)
RATE	: 107.98
INTEREST DAYS	: 93
SETTLEMENT DATE	: 25/01/2002
PRINCIPAL AMOUNT	: 16,19,70,000.00
ACCRUED INTEREST	: 39,52,500.00
SETTLEMENT AMOUNT	: 16,59,22,500.00
CONTRACT DATE	: 25-JAN-02

Please sign, seal & return the duplicate of this confirmation immediately in acceptance. If you are in disagreement with any of the details please revert to us immediately.

Thanking You,

For INDRAMANI MERCHANTS PVT LTD.

Authorised Signatory

We confirm the transaction as specified above.

For NAGPUR DIST. CENTRAL  
CO-OP. BANK LTD.

Authorised Signatory

**NAGPUR DISTRICT CENTRAL COOPERATIVE  
ADHIKOSH LIMITED, NAGPUR**

Dated 25/1/2002

Submitted

Syndicate Management Services Pvt. Ltd. as per the proposal received from Govt Securities 9.39% 2011 at premium rate of Rs.110.9g is available without permission to take necessary deposit for purchase of said securities worth Rs.15.00 crores.

Honorable General Manager

Approval should be as above.

Non SLR Bond Sold - Power Greed Corp  
16,71,452 received amount

Indicate purchase 16,71,43375.00

Balance Total 1830.43

36



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39

25/01/2002

To,  
THE NAGPUR DIST CENTRAL CO-OP BANK LTD  
NAGPUR

Tel : 0712- 722460  
Fax : 0712- 722897

Dear Sir/Madam,

We hereby confirm the following transaction for the value date 25/01/2002.

TRANSACTION TYPE	: OUR SALE
MODE OF SETTLEMENT	: PHYSICAL
SCRIP NAME	: 9.39% GOI 2011
COUPON DATES	: 02-JAN-02 & 02-JUL-02
MATURITY DATE	: 02-JUL-2011
FACE VALUE	: 15,00,00,000.00 (Rupees Fifteen crores Only)
RATE	: 110.829
INTEREST DAYS	: 23
SETTLEMENT DATE	: 25/01/2002
PRINCIPAL AMOUNT	: 16,62,43,500.00
ACCRUED INTEREST	: 8,99,875.00
SETTLEMENT AMOUNT	: 16,71,43,375.00
CONTRACT DATE	: 25-JAN-02

Please sign , seal & return the duplicate of this confirmation immediately in acceptance .  
If you are in disagreement with any of the details please revert to us immediately.

Thanking You,

for SYNDICATE MANAGEMENT SERVICES PVT LTD

Authorized Signatory

We confirm the transaction as specified above.

for NAGPUR DIST. CENTRAL CO-OP. BANK LTD.

Authorized Signatory

**Syndicate Management Services Pvt. Ltd.**

405, Aalish Annexe, Opp K. P Hostel, DII. C G Road, Gulbar Tekra, Ahmedabad-380 009  
Ph. : (079) 644 1294, 644 1296. Fax : (079) 644 1305 E-mail : syndicate@icenet.net

**NAGPUR DISTRICT CENTRAL COOPERATIVE  
ADHIKOSH LIMITED, NAGPUR**

Dated 25/1/2002

Submitted

Century Dealers Pvt. Ltd. as per the proposal received from Govt Securities 9.95% 2015 physical premium rate of Rs.118.93g is available for taking necessary deposit for purchase of said securities worth Rs.10.00 Crores is submitted for approval.

Honorable General Manager

Approval should be as above.

M.K V.D.C Bond Sale - 117639863-01/  
25.1.2002

Century Purchase 117638750.00 Purchase

Total Balance 1113.00/-

Century Dealers Private Limited

3P

56

93  
B3

1/2002

To,  
THE NAGPUR DIST. CENTRAL CO-OP. BANK LTD.  
RUIKAR ROAD,  
GANDHI SAGAR,  
NAGPUR

Dear Sir/Madam,

We hereby confirm the following transaction for the value date 25/01/2002.

TRANSACTION TYPE	: OUR SALE
MODE OF SETTLEMENT	: PHYSICAL
SCRIP NAME	: 9.85% GOI 2015 ✓
COUPON DATES	: 16-APR-01 & 16-OCT-01
MATURITY DATE	: 16-OCT-2015
FACE VALUE	: 10,00,00,000.00 (Ten Crores Only) ✓
RATE	: 114.93 ✓
INTEREST DAYS	: 99
SETTLEMENT DATE	: 25/01/2002 ✓
PRINCIPAL AMOUNT	: 11,49,30,000.00
ACCRUED INTEREST	: 27,08,750.00
SETTLEMENT AMOUNT	: 11,76,38,750.00
CONTRACT DATE	: 25-JAN-02

Please sign, seal & return the duplicate of this confirmation immediately in acceptance. If you are in disagreement with any of the details please revert to us immediately.

Thanking You,

We confirm the transaction as specified above.

For CENTURY DEALERS PVT LTD.

For NAGPUR DIST. CENTRAL CO-OP. BANK LTD.

*M. Agarnal*

Authorised Signatory

Authorised Signatory

*[Signature]*

**NAGPUR DISTRICT CENTRAL COOPERATIVE  
ADHIKOSH LIMITED, NAGPUR**

Dated 25/1/2002

Submitted

Giltage Management Services Pvt. Limited, the below mentioned Government Securities are available for physical sale as per the proposal received from them.

1. Government Securities 8.08% GOI 2017  
Premium Rate Rs.100.48
2. Government Securities 8.00% GOI 2014  
Premium Rate Rs.103.60
3. Government Securities 9.39% GOI 2011  
Premium Rate Rs.111.20

As above 1) 9.97% (2017) Government Securities  
of Rs.5.00 Crores

- 2) Government securities of 9.97%  
(2011) worth Rs.0.60 crore
- 3) 9.39% (2011) Government Securities  
of Rs.5.00 Crores

Submitted for approval to take necessary deposit  
for purchase

Hon'ble General Manager

Approval should be as above.

**GILTEDGE**  
MANAGEMENT SERVICES LIMITED

Assistant/Treasury Manager  
AGPDR DISTRICT CENTRAL CO-OP. BANK LTD.  
RUTIKAR ROAD,  
ISAGAR,  
RAJASTHAN  
301001  
0712-729273/722460/729309  
0712-723128

Bill No : 01/01/2570  
Date : 26/01/2002

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
7% GOI 2017	15/01/2017	8.07%	15/01/2002 15/07/2002	100		

**TRANSACTION DETAILS:**

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	25/01/2002	25/01/2002	15/01/2002	PHY	60

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
50000000	100.48	10	50240000.00	112083.33	50352083.33

Consideration (in words) :- RS. FIVE CRORE THREE LAKHS FIFTY TWO THOUSAND EIGHTY THREE AND THIRTY THREE PAISE Only

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

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

www.giltedge.net

www.giltedge.net

MANAGEMENT SERVICES LIMITED

Trustees/Treasury Manager  
 GPUR DISTRICT CENTRAL CO-OP. BANK LTD.  
 RUIKAR ROAD,  
 SAGAR,  
 MUMBAI.  
 TEL: 229213, 229607/29099  
 712-723128  
 Madam,

Bill No : 01/01/2579  
 Date : 26/01/2002

This is to confirm the following transaction

SECURITY DETAILS:

Script Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
1001 2011	27/04/2011	8%	27/04/2000 27/10/2000	100		

TRANSACTION DETAILS:

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	25/01/2002	25/01/2002	27/10/2001	PHY	

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
6000000	103.6	365	6216000.00	117111.11	6333111.11

Consideration (in words): Rs. SIXTY THREE LAKHS THIRTY THREE THOUSAND THREE HUNDRED THIRTY THREE AND THIRTY THREE PAISE ONLY

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

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

I. T. PAN NO: AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

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, Sagoon 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, Shikharina Bldg., Opp. Panchsati Flat, I.I.T. Bldg., Ahmedabad - 380 606. Tel/Fax: 6425520

58

83

26

MANAGEMENT SERVICES LIMITED

Bill No : 01/01/2577  
Date : 26/01/2002

stees/Treasury Manager  
SPUR DISTRICT CENTRAL CO-OP. BANK LTD.  
KULNAR ROAD,  
SAGAR.

0712-729273/722460/729399  
0712-723123

Madam,  
This is to confirm the following transaction

**SECURITY DETAILS:**

Secur Name	Maturity Date	Coupon Rate	Interest Dates	Redemption Value	Put Date	Call Date
SPUR DIST CENTRAL CO-OP BANK LTD	02/07/2011	11.2	02/07/2003 02/07/2004	100	0	

**TRANSACTION DETAILS:**

Nature of Transaction	Deal Date	Settlement Date	LIP Date	Mode of Settlement	Delivery Period (days)
SALE	25/01/2002	25/01/2002	02/01/2002	Bill	5

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
50000000	11.2	23	50000000.00	29952.33	50000052.33

Consideration (in words):- Rs. FIVE CRORE FIFTY EIGHT LAKHS NINETY NINE THOUSAND NINE HUNDRED FIFTY EIGHT 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 sign in case of fax only.

I.T.PAN NO:AAACG1351R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorized Signatc

HEAD OFFICE  
MUMBAI

BRANCHES

Pune - 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001, Tel: (020) 6114285 Fax: 6111607  
Calcutta - 138/2A, Sarat Bose Road, PO Lansdowne, Calcutta - 700 029, Tel: (033) 474821 Fax 4748215  
Ahmedabad - 301, Shrutaina Bldg, Opp. Pachvasani Hat, Ellipse Bridge, Ahmedabad - 380 096, Telefax: 6425525

www.giltedge.net

MANAGEMENT SERVICES LIMITED

25<sup>th</sup> January, 2002

Nagpur District Central Co-op Bank Ltd.,  
Nagpur,  
Maharashtra.

Dear Sir,

This is to inform you about the various transactions done as on value dated 25/1/2002

Giltedge Management Services Limited to Sell

Sr.No.	Scrip Name	Face Value	Total Consideration
1.	5.07% GOI 2017	50000000	50352083.33
	8% GOI 2011	60000000	6333333.33
3.	9.39% GOI 2011	50000000	55899958.33
	Total Receivable		11,25,85,374.99

Giltedge Management Services Limited to Buy

Sr.No.	Scrip Name	Face Value	Total Consideration
1.	13.50% Maharashtra Jeevan Pradhikaran 2010	100000000	113036301.37
	Total Payable		11,30,36,301.37

Total Payable : Rs. 11,30,36,301.37  
 Total Receivable : Rs. 11,25,85,374.99  
 Net Payable : Rs. 4,50,926.38

Enclosed herewith please find a cheque for Rs.450926.38 favouring The Nagpur District Central Co-op Bank Ltd, Dated 25/1/2002 drawn on Janata Sahakari Bank Ltd.,Pune vide No.964051.

Thanking you.

For Giltedge Management Services Ltd.,

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, Sarsani Road, Pune - 411 001 Tel: (020) 6114285 Fax: 6111907  
 Calcutta 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029, Tel: (033) 474821 Fax: 4748215  
 Ahmedabad 301, Shitiratna Bldg, Opp. Panchavan Flat, Ellise Bridge, Ahmedabad - 380 006 Telefax: 6425520

www.giltedge.net

☎ 6194729

GILTEDGE

☐ 001



**GILTEDGE**  
MANAGEMENT SERVICES LIMITED

30

पुस्तक प्रमाणपत्र

20<sup>th</sup> April, 2002

Nagpur District Central Co-op Bank Ltd,  
Nagpur,  
Maharashtra.

Dear Sir,

With reference to the below mentioned transactions which we have sold it to you .

Scrip Name	Face Value	Settlement Amount
9.39 GCOI 2011	50000000	55849258.13
8.07 GCOI 2017	50000000	50402083.13
8 GCOI 2011	60000000	6377111.11

Regarding Delivery of this we would like to inform you that our counter party from which we have purchased has promised us to deliver the above mentioned securities in 15 days time. On the receipt the same we will deliver to you immediately.

Kindly bear with us and inconvenience is regretted.

Thanking you.

For Giltedge Management Services Limited

  
Director

20/4/02



HEAD OFFICE

MUMBAI 103, Liberty Apts 80- A, Sarojini Road, Vile Parle (W), Mumbai, 400 056. Tel: 6194713 Fax: 6194729

www.giltedge.net

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year: 02  
FIR/Proceeding/G.D.No.101 Date 29/  
\* Alphanumeric code of the accused (write A-1 to A-9, for the 9 person, B-1 for 10<sup>th</sup> person and so on) .....
2. Date, Time and Place of Arrest/Surrender:  
Date 3/5/02 Time: 14.00 G.D.No. ....  
\* Place of Arrest: PS: State Crime Investigation  
Department Office, Dist: Nagpur
3. Name of the Court (if surrendered):
4. Act and Section – 406, 409, 468, 34 IPC
5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on  
anticipatory ball/Arrested and remanded to

police custody/ Surrendered in Court and  
bailed out/Surrendered in Court and sent to  
judicial custody/Surrendered in Court and  
remanded to police custody (tick  $\checkmark$  applicable  
portion)

6. Particulars of the arrested person:

- (i) Name: Sunil Kedar
- (ii) Father's/Husbands/Guardians Name:  
Chhatrapal Babasaheb Kedar
- (iii) First Alias - (iv) Second Alias –
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.: A-688395  
(c) Date of issue:- 4/2/99 to 3/2/09  
(d) Place of issue: Nagpur
- (vii) Religion – Hindu
- (viii) Caste / Tribe: Kunbi

(ix) SC/ST/OBC:

(x) Occupation:

(xi) Permanent Address: Plot No. 266, Bajaj  
Nagar, Nagpur

District State

(xii) Permanent Address: Plot No. 266, Bajaj  
Nagar, Nagpur

District: Nagpur State

7. Injuries, cause of injuries and physical  
condition of the arrested persons (indicate if  
medically examined):

8. The arrested person, after being informed of  
the grounds of arrest and his legal rights,  
was duly taken into custody on

..... Date 3/5/02 Hours 18.00

Place: State Crime Investigation Department  
Office

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. Fold hands

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Adv. Subodh Dharmadhikari, Relationship: Friend

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....

Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	7.4.61	Strong	6Ft/ 180 Sm	Fair	

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
6 as above	All White	Black	Black	-	Full Pant Shirt	Marathi, Hindi, English

PLACE OF					Others
Burn Mark	Lcucoderma	Mole	Scar	Tatoot	
14	15	16	17	18	19

10)(a) Whather finger-prints taken?:

Fingerprint provided.

(11) Socio-economic prostate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with  
family/With associaate Pucca house/ Hotel/  
Hostel/ Kaccha house/ thatched house/  
slum/ homeless neighbored.....

(b) Education: BSC, MBA

(c) Occupation: Chairman, Nagpur District  
Central Cooperative Bank, Nagpur

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

- (ii) Lower Middle Income (Rs. 50,001 to 1,00,000)
- (iii) Middle Income (Rs. 1,00,001 to 2,00,000)
- (iv) Upper Middle Income (Rs. 2, 00,001 to 1,00,000)
- (v) Upper Income (Above Rs. 3,00,001)

12. Whether the arrested person, as per observation and known police records :

- (a) Is dangerous : **Yes**/No
- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No

commit crime or threaten  
victims / witnesses.

(i) Is wanted in any other case? **Yes**/No

(If yes give case ref./sec)

13. Name and address of the witnessess (At  
least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date: 3.5.82

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
28/04/2002

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:

Date 11/05/02, Time: 15.00 G.D.No. ....

\* Place of Arrest: PS: ....., Dist:

3. Name of the Court (if surrendered):

JMMC Nagpur,

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on  
anticipatory ball/Arrested and remanded to  
police custody/ Surrendered in Court and

bailed out/Surrendered in Court and sent to  
judicial custody/Surrendered in Court and  
remanded to police custody (tick  $\checkmark$  applicable  
portion)

6. Particulars of the arrested person:

(i) Name: Sanjay Agrawal

(ii) Father's/Husbands/Guardians Name:  
Hariram Agrawal

(iii) First Alias - (iv) Second Alias -

(v) Nationality – Indian

(vi) (a) Voter Id Card No.

(b) Passport No.: Yes, Can't remember the  
No

(c) Date of issue:-

(d) Place of issue: Mumbai

(vii) Religion – Hindu

(viii) Caste / Tribe: Agrawal

- (ix) SC/ST/OBC:
- (x) Occupation: Business
- (xi) Permanent 602, Kusum Apartment, Vashi,  
Navi Mumbai  
District: Mumbai State

(xii) Permanent Address:

District: State

7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):

A wound mark on the (upper) left side of the lip

8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on  
..... Date ..... Hours  
..... Place: .....

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Ajay Hariram Agrawal,  
Relationship: Brother

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....

Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	13.02.65	Medium	5.6 165 cm	Fair	A scar on the left side above the lip

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages

7	8	9	10	11	12	13
	30 No upper two teeth (molars)	Black	Black	-	Full Pant Shirt	Hindi, English

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
		Large mole on right wrist	A scar on the upper left side of the lip		

10)(a) Whather finger-prints taken?: No

(11) Socio-economic prostrate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with  
family/With associaate Pucca house/ Hotel/  
Hostel/ Kaccha house/ thatched house/  
slum/ homeless neighbored.....

(b) Education: BSC, MBA

(c) Occupation: Business (Business)

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

(iii) Middle Income (Rs. 1,00,001 to 2,00,000)

(iv) Upper Middle Income (Rs. 2, 00,001 to  
1,00,000)

(v) Upper Income (Above Rs. 3,00,001)

12. Whether the arrested person, as per  
observation and known police records :

- (a) Is dangerous : **Yes**/No
- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No  
 commit crime or threaten  
 victims / witnesses.
- (i) Is wanted in any other case? **Yes**/No  
 (If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
----	-----------------

2.	Signature/- Sd/-
----	------------------

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date: 11/05/2002

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29-5-02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 14/6/02, Time: 11.30 G.D.No. ....

\* Place of Arrest: PS: State Crime Investigation  
Department Office, Dist: Nagpur

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Ashok Choudhari
- (ii) Father's/Husbands/Guardians Name:  
Namdevrao Choudhari
- (iii) First Alias - (iv) Second Alias -
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.: Was confiscated  
(c) Date of issue:-  
(d) Place of issue: Nagpur
- (vii) Religion – Hindu

- (viii) Caste / Tribe: Teli
- (ix) SC/ST/OBC:
- (x) Occupation: Service
- (xi) Permanent Address: 131 A Chhatrapati Nagar, Behind Chhatrapati Hall, Varsha Road Nagpur 15, Police Station Pratapnagar  
District: P:S
- (xii) Permanent Address: As above  
District: State
7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):  
A medical examination has been scheduled.
8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on

..... Date 14.6.09 Hours 11.40

Place: State Crime Investigation Department  
Office

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....

3. .... 4.....

5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Pawan Ashok Choudhari, Relationship: Son

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....  
Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	20.7.54	Strong	5.5	Savala	A mole in the center of the chest

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
	Complete	Black	Black	Spoking Cigarettes sometimes	Full Pant Shirt	Hindi, English, Marathi

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
No	No	Mole on chest	No	No	No

10)(a) Whather finger-prints taken?: It is recommended to take it.

(11) Socio-economic prostate of the arrested  
poison:.....

- (a) Living Status /Living alone/Living with family/With associate Pucca house/ Hotel/ Hostel/ Kaccha house/ thatched house/ slum/ homeless neighbored.....
- (b) Education: BSC, MBA
- (c) Occupation: Business (Business)
- (d) Income Group:
  - (i) Lower Income (Rs. 25,001 to 50,000)
  - (ii) Lower Middle Income (Rs. 50,001 to 1,00,000)
  - (iii) Middle Income (Rs. 1,00,001 to 2,00,000)
  - (iv) Upper Middle Income (Rs. 2, 00,001 to 1,00,000)
  - (v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per observation and known police records :

(a) Is dangerous : **Yes**/No

- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No  
commit crime or threaten  
victims / witnesses.
- (i) Is wanted in any other case? **Yes**/No  
(If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any: State Crime

Investigation Department Office

Date: 14/6/02

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
13/6/02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 13/06/02, Time: ..... G.D.No. ....

\* Place of Arrest: PS: ....., Dist:.....

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on  
anticipatory ball/Arrested and remanded to

police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Ketan Seth
- (ii) Father's/Husbands/Guardians Name:  
Kantilal Seth
- (iii) First Alias - (iv) Second Alias -
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.:  
(c) Date of issue:-  
(d) Place of issue: Mumbai
- (vii) Religion – Hindu
- (viii) Caste / Tribe: Vaishnav

- (ix) SC/ST/OBC: Vaishnav
- (x) Occupation: Share Broking
- (xi) Permanent Address: 18 J, Jalil Kutir, Co. OP  
Housing Society Gulmohar Cross Road BA  
JVPD Scheme Andheri, West Mumbai  
District: Mumbai P:S: D N Road
- (xii) Permanent Address: as above  
District: Mumbai P:S: D N Road

7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):

A medical examination has been scheduled.

8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on ..... Date 13.06.02 Hours .....

Place: Central Jail Mumbai, Arthur Road  
Jail

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Jagruti Ketan Seth,  
 Relationship: Wife

If no article found, NIL may be indicated in  
 the blank space provided below:

9. Physical features, deformities and other  
 details of the arrested person .....

Tick  $\checkmark$  applicable portion and write on blank  
 line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	30.12.1962	Strong	5.8	Savala	Old scar on right arm

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
No	Complete	It is partially white	Black	Tobacco	Pant Shirt	Hindi, English, Gujarati

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
No	No	On the right side	No	No	No

10)(a) Whather finger-prints taken?: It is recommended to take it.

(11) Socio-economic prostate of the arrested  
poison:.....

- (a) Living Status /Living alone/Living with family/With associate Pucca house/ Hotel/ Hostel/ Kaccha house/ thatched house/ slum/ homeless neighbored.....
- (b) Education: Bcom, MBA
- (c) Occupation: Share Broker
- (d) Income Group:
  - (i) Lower Income (Rs. 25,001 to 50,000)
  - (ii) Lower Middle Income (Rs. 50,001 to 1,00,000)
  - (iii) Middle Income (Rs. 1,00,001 to 2,00,000)
  - (iv) Upper Middle Income (Rs. 2, 00,001 to 1,00,000)
  - (v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per observation and known police records :

(a) Is dangerous : **Yes**/No

- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No  
commit crime or threaten  
victims / witnesses.
- (i) Is wanted in any other case? **Yes**/No  
(If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date: 13/06/02

Place: Mumbai

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29.4.02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 1.7.02, Time: 11.00 G.D.No. ....

\* Place of Arrest: PS: State Crime Investigation  
Department, Dist: Nagpur

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Mahendra Agarwal
- (ii) Father's/Husbands/Guardians Name:  
Radheshyam Agarwal
- (iii) First Alias - (iv) Second Alias -
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.:  
(c) Date of issue:-  
(d) Place of issue:
- (vii) Religion – Hindu

- (viii) Caste / Tribe: Marwadi
- (ix) SC/ST/OBC:
- (x) Occupation: Broker (Sarson Ghana)
- (xi) Permanent Address: 2J, Aziz Court Road,  
Mominpur Calcutta, Police Station Alipur  
District:Calcutta P:S: Alipur
- (xii) Permanent Address: as above  
District: P:S:

7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):

A medical examination has been scheduled.

8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on ..... Date 1.7.2002 Hours .....

Place: State Crime Investigation  
Department, Nagpur

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Radheshyam Hanuman Prasad Aggarwal, Relationship: Father

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....  
 Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	21.3.1965	Strong	5.4	Savala	Old bruise on the right side of the

					head
--	--	--	--	--	------

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
No	Complete	Black	Black	Tobacco	Full Pant Shirt	Hindi, English, Bengali

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
Wound mark on the middle and side	No	right hand	No	No	No

finger of the right hand					
--------------------------------	--	--	--	--	--

10)(a) Whather finger-prints taken?: There is an explanation for taking fingerprints.

(11) Socio-economic prostate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with family/With associaate Pucca house/ Hotel/ Hostel/ Kaccha house/ thatched house/ slum/ homeless neighbored.....

(b) Education: Bcom,

(c) Occupation: Sarso Dense Broker

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

- (iii) Middle Income (Rs. 1,00,001 to 2,00,000)
- (iv) Upper Middle Income (Rs. 2, 00,001 to 1,00,000)

**(v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per observation and known police records :

- (a) Is dangerous : **Yes**/No
- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No  
commit crime or threaten

victims / witnesses.

(i) Is wanted in any other case? **Yes**/No

(If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date: 1/07/02

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29.4.02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 1.7.2002, Time: ..... G.D.No. ....

\* Place of Arrest: PS: State Crime Investigation  
Department, Nagpur Dist: Nagpur

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Shriprakash & Shantilal Poddar, age:  
48 Years
- (ii) Father's/Husbands/Guardians Name:  
Shantilal Ramvallabh Poddar
- (iii) First Alias - Ballu                      (iv) Second Alias –
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.:  
(c) Date of issue:-  
(d) Place of issue:

- (vii) Religion – Hindu
  - (viii) Caste / Tribe: Marwadi
  - (ix) SC/ST/OBC:
  - (x) Occupation: Broker
  - (xi) Permanent Address: P-II Devendradutta,  
Hakapatti, Kolkata West Bengal  
District: Calcutta P:S: Posta
  - (xii) Permanent Address: 178 Mahatma Gandhi  
Road, 2nd Floor, Kolkata West Bengal  
District: Calcutta P:S: Bada Bazar
7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):
- A medical examination has been scheduled.
8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on

..... Date 1.7.2002 Hours 11.00

Place: State Crime Investigation  
Department, Nagpur

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Radheshyam Hanuman Prasad Aggarwal, Relationship: Father

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....  
 Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	28.07.1954		5.2	Savala	An old cut mark on someone's

					right hand
--	--	--	--	--	------------

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
No	5 missing teeth	Black/ White	Black	Tobacco	Shirt Pant	Hindi, Bengali

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
	No	Right Side	No	No	No

10)(a) Whather finger-prints taken?: There is an explanation for taking fingerprints.

(11) Socio-economic prostrate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with  
family/With associaate Pucca house/ Hotel/  
Hostel/ Kaccha house/ thatched house/  
slum/ homeless neighbored.....

(b) Education: 11<sup>th</sup> Class pass (Hindi Medium)

(c) Occupation: Retire (Private Business)

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

(iii) Middle Income (Rs. 1,00,001 to 2,00,000)

(iv) Upper Middle Income (Rs. 2, 00,001 to  
1,00,000)

**(v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per  
observation and known police records :

- (a) Is dangerous : **Yes**/No
- (b) Previously Jumped any bail **Yes**/No
- (c) Is generally armed **Yes**/No
- (d) Operates with accomplices **Yes**/No
- (e) He past criminal record **Yes**/No
- (e) Has past criminal record **Yes**/No
- (i) Is recidivist? **Yes**/No
- (g) Is likely to escape bail? **Yes**/No
- (h) if released on bail, likely to **Yes**/No  
 commit crime or threaten  
 victims / witnesses.
- (i) Is wanted in any other case? **Yes**/No  
 (If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
----	-----------------

2.	Signature/- Sd/-
----	------------------

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date:

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29.4.02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 28.7.02, Time: 13.00 G.D.No. ....

\* Place of Arrest: PS: State Crime Investigation  
Department, Nagpur Dist: Nagpur

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Amit Verma
- (ii) Father's/Husbands/Guardians Name:  
Sitapati Verma
- (iii) First Alias - Sonu                      (iv) Second Alias –
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.:  
(c) Date of issue:- 1997  
(d) Place of issue: Ahmedabad
- (vii) Religion – Hindu

- (viii) Caste / Tribe: Kayastha
- (ix) SC/ST/OBC:
- (x) Occupation: Broker
- (xi) Permanent Address: 103, Mrunal  
Apartment, Deepkunj Society, Rajnagar,  
Ahmedabad, Gujarat Dist:  
District: ahmedabad P:S: Tolis Bridge
- (xii) Permanent Address: As above  
District: P:S:
7. Injuries, cause of injuries and physical  
condition of the arrested persons (indicate if  
medically examined):  
No. A medical examination has been  
scheduled.
8. The arrested person, after being informed of  
the grounds of arrest and his legal rights,  
was duly taken into custody on

..... Date 28.7.2009 Hours  
13.00 Place: State Crime Investigation  
Department, Nagpur

\* The following articles (S) was/were found on  
physical search, conducted on the person of  
the accused and were taken into possession  
for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the  
arrested person for the sake of human  
dignity and body protection.

The accused person was cautioned to keep  
himself/herself covered for purpose of  
identification.

Intimation given to Rohit Sitapati Verma,  
 Age: 24, Relationship: Brother

If no article found, NIL may be indicated in  
 the blank space provided below:

9. Physical features, deformities and other  
 details of the arrested person .....
- Tick  $\checkmark$  applicable portion and write on blank  
 line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	14.3.73	Strong	5.9	Savala	Scar on left cheek

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
No	Complete	Black	Black	Cigarette	Full Pant Shirt	Hindi, English Gujarati Marathi

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
No	No	Right Finger	No	No	No

10)(a) Whather finger-prints taken?: There is an explanation for taking fingerprints.

(11) Socio-economic prostrate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with  
family/With associaate Pucca house/ Hotel/  
Hostel/ Kaccha house/ thatched house/  
slum/ homeless neighbored.....

(b) Education: B.Com

(c) Occupation: Broker (Syndicate Management  
Services Pvt. Ltd. Director)

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

(iii) Middle Income (Rs. 1,00,001 to 2,00,000)

(iv) Upper Middle Income (Rs. 2, 00,001 to  
1,00,000)

**(v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per observation and known police records :

(a) Is dangerous : Yes/**No**

(b) Previously Jumped any bail Yes/**No**

(c) Is generally armed Yes/**No**

(d) Operates with accomplices Yes/**No**

(e) He past criminal record Yes/**No**

(e) Has past criminal record Yes/**No**

(i) Is recidivist? Yes/**No**

(g) Is likely to escape bail? Yes/**No**

(h) if released on bail, likely to Yes/**No**

commit crime or threaten

victims / witnesses.

(i) Is wanted in any other case? Yes/**No**

(If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any: Crime

Investigation Department, Nagpur  
Squad

Date:

Place: Nagpur

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29.4.02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 29.9.02, Time: 13.00 G.D.No. ....

\* Place of Arrest: PS: Arthur Road Jail,  
Mumbai Dist: Mumbai

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Subodh Bhandari
- (ii) Father's/Husbands/Guardians Name:  
Chanddayal Bhandari
- (iii) First Alias - (iv) Second Alias -
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.: T-145101  
(c) Date of issue:-  
(d) Place of issue: Calcutta
- (vii) Religion – Hindu

(viii) Caste / Tribe: Jain

(ix) SC/ST/OBC:

(x) Occupation: Service

(xi) Permanent Address: 703/B Govind Complex

Sector 14, Vashi, Navi Mumbai

District: Mumbai P:S: Vashi

(xii) Permanent Address: As above

District: P:S:

7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):

A medical examination has been scheduled.

8. The arrested person, after being informed of the grounds of arrest and his legal rights,

was duly taken into custody on

..... Date 13.9.02 Hours 13.00

Place: Arthur Road Jail, Mumbai

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Sunita Subodh Bhandari, Relationship: Wife

If no article found, NIL may be indicated in the blank space provided below:

9. Physical features, deformities and other details of the arrested person .....

Tick  $\checkmark$  applicable portion and write on blank line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	4.9.65	Slender	5.10	Fair	Mole on right hand

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13

No	Complete	Black	Black	Cigarette	Shirt Pant	Hindi, English Bengali
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PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
No	No	Right Finger	Fair	No	No

10)(a) Whather finger-prints taken?: It is recommended to take

(11) Socio-economic prostate of the arrested poison:.....

(a) Living Status /Living alone/Living with family/With associaate Pucca house/ Hotel/

Hostel/ Kaccha house/ thatched house/  
slum/ homeless neighbored.....

(b) Education: B.Com, C.A

(c) Occupation: Service Homred

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

(iii) Middle Income (Rs. 1,00,001 to 2,00,000)

(iv) Upper Middle Income (Rs. 2, 00,001 to  
1,00,000)

**(v) Upper Income (Above Rs. 3,00,001)**

12. Whether the arrested person, as per  
observation and known police records :

(a) Is dangerous : Yes/**No**

(b) Previously Jumped any bail Yes/**No**

(c) Is generally armed Yes/**No**

- (d) Operates with accomplices Yes/**No**
- (e) He past criminal record Yes/**No**
- (e) Has past criminal record Yes/**No**
- (i) Is recidivist? Yes/**No**
- (g) Is likely to escape bail? Yes/**No**
- (h) if released on bail, likely to Yes/**No**  
 commit crime or threaten  
 victims / witnesses.
- (i) Is wanted in any other case? Yes/**No**  
 (If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/- Sd/
2.	Signature/- Sd/-

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any: Crime

Investigation Department Nagpur

Date: 29/9/02

Place:

Date:

**Form: 3-A**

**ARREST/COURT SURRENDER FORM**

**(Separate form for each accused)**

1. District – Nagpur, P.S.- Ganeshpeth, Year:  
2002, FIR/Proceeding/G.D.No.101/02 Date  
29.4.02

\* Alphanumeric code of the accused (write A-1  
to A-9, for the 9 person, B-1 for 10<sup>th</sup> person  
and so on) .....

2. Date, Time and Place of Arrest/Surrender:  
Date 20.11.02, Time: ..... G.D.No. ....

\* Place of Arrest: PS: State Crime Investigation  
Department Office, Nagpur Dist: Nagpur

3. Name of the Court (if surrendered):

4. Act and Section – 406, 409, 468, 34 IPC

5. Arrested and forwarded/Arrested and released  
on bail or PR bond/ Arrested but released on

anticipatory bail/Arrested and remanded to police custody/ Surrendered in Court and bailed out/Surrendered in Court and sent to judicial custody/Surrendered in Court and remanded to police custody (tick  $\checkmark$  applicable portion)

6. Particulars of the arrested person:

- (i) Name: Suresh Damodar Peshkar
- (ii) Father's/Husbands/Guardians Name:  
Damodar Ganesh Peshkar
- (iii) First Alias - (iv) Second Alias -
- (v) Nationality – Indian
- (vi) (a) Voter Id Card No.  
(b) Passport No.:  
(c) Date of issue:-  
(d) Place of issue:
- (vii) Religion – Hindu

(viii) Caste / Tribe: Brahman

(ix) SC/ST/OBC:

(x) Occupation:

(xi) Permanent Address: D.B. Snehe

Sankardhaka, Housing Society RBI Co

Jagprakash Nagar, Khamn, Nagpur

District: Nagpur P:S: Sonegaon

(xii) Permanent Address: As above

District: P:S:

7. Injuries, cause of injuries and physical condition of the arrested persons (indicate if medically examined):

A medical examination has been scheduled.

8. The arrested person, after being informed of the grounds of arrest and his legal rights, was duly taken into custody on ..... Date 20.11.02 Hours 15.00

Place: State Crime Investigation Department  
Office, Nagpur

\* The following articles (S) was/were found on physical search, conducted on the person of the accused and were taken into possession for which a receipt was gives to the accused.

1. .... 2.....
3. .... 4.....
5. .... 6.....

Necessary wearing apparels were left on the arrested person for the sake of human dignity and body protection.

The accused person was cautioned to keep himself/herself covered for purpose of identification.

Intimation given to Manish Suresh Peshkar,  
 Relationship: Son

If no article found, NIL may be indicated in  
 the blank space provided below:

9. Physical features, deformities and other  
 details of the arrested person .....  
 Tick  $\checkmark$  applicable portion and write on blank  
 line.

Sex	Date/years of birth	Build	Height in Cms.	Complexion	Identification
1	2	3	4	5	6
Male	18.4.41	Strong	5.4	Fair	Lump on right arm

(For Modus Operandi Offences Only)

Deformities peculiarities	Teeth	Hair	Eye	Habits	Dress Habits	Languages
7	8	9	10	11	12	13
-	Complete	Black White	Black	Tobacco	Shirt Pant	Hindi, English Marathi

PLACE OF					Others
Burn Mark	Lcucod erma	Mole	Scar	Tatoot	
14	15	16	17	18	19
		Right Hand			

10)(a) Whather finger-prints taken?: It is recommended to take

(11) Socio-economic prostate of the arrested  
poison:.....

(a) Living Status /Living alone/Living with family/With associate Pucca house/ Hotel/ Hostel/ Kaccha house/ thatched house/ slum/ homeless neighbored.....

(b) Education: B.A

(c) Occupation: Retirement NDCCB Nagpur

(d) Income Group:

(i) Lower Income (Rs. 25,001 to 50,000)

(ii) Lower Middle Income (Rs. 50,001 to 1,00,000)

(iii) Middle Income (Rs. 1,00,001 to 2,00,000)

(iv) Upper Middle Income (Rs. 2, 00,001 to 1,00,000)

(v) Upper Income (Above Rs. 3,00,001)

12. Whether the arrested person, as per observation and known police records :

(a) Is dangerous : Yes/**No**

- (b) Previously Jumped any bail                      Yes/**No**
- (c) Is generally armed                                      Yes/**No**
- (d) Operates with accomplices                      Yes/**No**
- (e) He past criminal record                      Yes/**No**
- (e) Has past criminal record                      Yes/**No**
- (i) Is recidivist?                                      Yes/**No**
- (g) Is likely to escape bail?                      Yes/**No**
- (h) if released on bail, likely to                      Yes/**No**  
        commit crime or threaten  
        victims / witnesses.
- (i) Is wanted in any other case?                      Yes/**No**  
        (If yes give case ref./sec)

13. Name and address of the witnessess (At least two witnesses are necessary):

1.	Signature/-  Sd/
----	------------------------

2.	Signature/- Sd/-
----	---------------------

14. Signature and LHTL of arrested person:

Sd/-

Signature of Investigating Officer

Name – K.B. Bele

Rank: Deputy Superintendent of  
Police

Number, if any:

Date: 20/11/02

Place: Nagpur

Date:

### SEIZURE SHEET

1	Police Station	Ganeshpeth, Nagpur City
2	Offense No and section	101/2002 Section 406, 409, 468, 34 IPC
3	Name and address of the person from whom it was seized	Head Office District Central Near Geeta Sagar Lake, Nagpur
4	Date and time of seizure	Date 30.04.2002 to 15.30.
5	Seizing Officer	Shri. Seshrao Shamrao Gade, Manager-in-Charge, The Nagpur District Central Cooperative Bank Limited Gandhisagar Ruikar Road, Mahal Nagpur

6	Statement of seized land	
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- 5) Letter dated 20/03/01 regarding payment of Government Security 11.3% Crores on 11.03% Electricity and approved by Hon'ble Chairman and his collective letter Page No....., two letters
- 6) Charge Sheet Page No. 20, two pages to the Hon'ble Chairman dated 21/03/01 sanctioned for assessment of Government Physical 11.03% (2012) Rs.24 Crores
- 7) Page No. 37, 38 & 31 of Hon'ble Chairman's note sheet for purchase of Government Security 10.25% (2021) Rs.Twenty Crores dated 21/03/01 and holding

8) Dated 23/09/01 Government Security 10.25%  
(2021) 25 Crore Government Security 11.03 %  
(2014) 20 Crore Government Security 11.03 %  
(2012), Mutual Government Security 12.50 %  
(2013) Rs.25 Crore by selling Rs. Government  
Security 10.70 % (2020), 10 Crores, by taking  
possession of Notesheet Kolhapur and Holding  
Certificate Sale Page No. 12

9) Dated 23/09/01 Government Security 10.25%  
(2021) 25 Crore Government Security 11.03 %  
(2014) 20 Crore Government Security 11.03 %  
(2012), Mutual Government Security 12.50 %  
(2013) Rs.25 Crore by selling Rs. Government  
Security 10.70% (2020), 10 Crores,  
Government Security 10.83% (2014), Rs.20  
Crores Vendor President Approved Notesheet,

Contract Note, Holding Page 18, Pages 36 to  
53

- 15) Government Security 10.25 % (2021),  
Government security 10.40% (2025), Rs 15  
crore Government security 10.07 % (2015)  
Rs 48 crore Government security 11.48%  
(2008), then selling Rs 20 crore mutual  
Government security 12.48% ( 2013), 35  
Crore Sarada Government Security 5.35 %  
(2011) 15 Crore Purchase, Government  
Security 10.08 % (2019) 15 Crore,  
Government Security 5.21 % (2013) 20 Crore  
Notesheet, Contract Note for approval by  
Hon'ble President, Holding Certificate, Page  
No. 54 to 75 Total 22
- 16) On 29/10/01 from interest on Government  
Physical Security 12.48 percent 2013 Rs.1

Crore mutual Government Physical Security  
10.40 percent (2020), Government Physical  
Security 10.57 percent (2018) their approved  
note sheet, contract note, holding certificate  
page 4 no. 74 to 75

- 17) As on 30/10/91 Government Physical  
Security 9.41 percent (2011) Rs.15 Crore  
Government Physical Security 10.45 percent  
(2018) After selling 20 Crore Mutual  
Government Physical Security 12.40 percent  
(2013) Rs.14 Crore Government Physical  
Security 10.18 percent ( 2021), Notesheet,  
Contract Note, Holding Certificate Page 8,  
Page No. 81 to 87 with approval from Hon'ble  
President for purchase of Rs.15 Crores

Government Physical Security 10.03 Percent  
(2019), Rs.5.50 Crores

- 18) Notice dated 9/1/82 approving sale of Government Securities 18.57 per cent (2019) Rs.15 crores and Government Securities 18.57 per cent (2020) Rs.10 crores approved by Hon'ble President, Contract Neat, Page No. 88 to 91
- 19) Dated 11/1/02 for sale of Government Securities 10.03 percent (2019) Rs.9 Crores and Government Securities 10.18 percent (2019) Rs.15 Crores, Contract NEET, total page 4 page no. 92 to 95
- 20) Dated 25/1/02 Government Securities 8.87 (2017) Rs.5 Crore Government Securities

1.02 Percent Rs.0.66 Crore and Government Securities 9.31 Percent (27.11) Rs.5 Crore Bank of Maharashtra Authority for sale and mutual purchase and approval of requirement and expenses , contract sheet page no

29) Dated 20/4/92 Syndicate Management Services Indramani Merchants Pvt Ltd Giltage Management Services, Century Developers and Home Trade by sending bank letters and copies Nos. 131 and 141

30) Xerox copy of Check No. 12888 of UTI Bank dated 26/04/82 for Rs.116,34,62,67 from Syndicate Management to Syndicate Management Pvt. Ltd. Xerox copy of check for Rs.16,22,05,000.00/- dated 26/8/82

from UTI Bank Check No. 658091 Xerox  
copy of Rs.16,74,20,295.87/- Total 11 pages  
attested No. 142 to 152

31) Letter received from Giltage Management  
dated 23/04/92 and letter received from  
Syndicate Management 153, 156

32) He only received the check details of total  
Rs.128,28,06,810.12 Page 99

A total of 155 original copies and xerox  
copies of all the above documents from 1 to 32  
were seized as evidence.

Signature of the person from whom it was  
received.

Before  
K B Belle  
Deputy Superintendent of Police  
Nagpur

## Punch

1

2

## Panch names

1. P Nathu Govindarao, Trader, Age 46, Nagpur  
District Central Cooperative Bank Nagpur,  
Residing: 140, Shirdi Nagar Manewada Road,  
Nagpur
2. Shri Madhukar Bhaiyaji Vakhre, Age: 48  
Years, Nagpur District Central Cooperative  
Bank Nagpur, Residing: 140, Shirdi Nagar  
Manewada Road, Nagpur

## SEIZURE SHEET

Bank Limited, Nagpur

Dated: 01/5/2002

1	Police Station	Ganeshpeth, Nagpur City
2	Offense No and section	101/2002 Section 406, 409, 468, 34 IPC
3	Place of seizure	Office Nagpur District Central Cooperative Bank Limited Nagpur, Gandhisagar, Ruikar Road, Mahal, Nagpur
4	Date and time of seizure	Dated 1/5/2002 at 18.00 hrs
5	Someone seized it	K B Belle, Deputy Superintendent of Police, State Crime Investigation Department (Crime) Maharashtra State Nagpur

6	Seized from whom	Madhukar Bhaiyyaji Vakhre, Age: 48 Years, B Class Officer, Accounts Department, Head Office Nagpur District Central Cooperative Bank Limited, Nagpur
6	What was seized (statement of seized goods)	<ol style="list-style-type: none"> <li>1. Fax Acknowledgment No. 0227812596 Mumbai Page No.1</li> <li>2. Bank's fax dated 5 March 01 Page No. 02 to Chief Officer, Maharashtra State Co op Bank Limited, Mumbai</li> <li>3. Fax Acknowledgment Fax No. 0222043421 Page No.</li> </ol>

		3
		4. Bank's fax dated 16/03/2001, Page No. 04 to Chief Officer, Maharashtra State Co op Bank Limited, Mumbai
		5. Fax Acknowledgment Fax No. 0222042484 Page No. 5
		6. Bank's fax dated 20/3/2001, Page No. 06 to Chief Officer, Maharashtra State Co op Bank Limited, Mumbai
		7. Fax dated 08/03/2001 Page No. 7 from Home

		<p>Trade Limited, Mumbai in the name of Shri AN Choudhary and Shri SG Peshkar.</p> <p>8. Transfer Page No. 8 from Home Trade Limited, Mumbai</p> <p>9. Book Debit Certificate No. BY75, Mumbai 5 Crore dated 29 March 2001 Page No. 9 Home Trade Limited, Mumbai</p> <p>10. Transfer Form of Home Trade Limited, Mumbai, Page No. 10</p>
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		<p>11. Certificate of Home Trade Limited, Mumbai, dated March 29, 2001, Book Debt Certi. No. 74, Page No. 11 (of five crores)</p> <p>12. Transfer Form of Home Trade Limited, Mumbai, Page No. 12</p> <p>13. Book Debt Certificate No. By 73, Home Trade Limited, Mumbai (The Janta Schedule Bank Ltd, A/c, 11) Dt. 28 March 01, Pg No. 13</p>
		<p>All the above original documents No. 1 to 13 totaling</p>

		13 (pages) documents were seized as evidence before two judges. Some of them are Xerox.
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Signature Punch

1.

2

Before

K. B Belle

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur

Umpire Names and Addresses:

1. Hirabal Punaji Tekaam, Age: 46 years  
Residing: Sadar Gand Mohalla, Behind  
Corporation School, Near Vinkhi Nagar,  
Own House, Police Station Sadar Nagpur
2. Nana Daulatrao Kadu, Age: 51 years  
Plot No. 43, Surve Lay Out Raghujinagar  
Police Station, Nagpur

## SEIZURE SHEET

Office Nagpur District  
Central Cooperative Bank  
Limited Bank

Dated: 01/5/2002

1	Police Station	Ganeshpeth, Nagpur City
2	Offense No and section	101/2002 Section 406, 409, 468, 34 IPC
3	Place of seizure	Office Nagpur District Central Cooperative Bank Limited Nagpur, Gandhisagar, Ruikar Road, Mahal, Nagpur
4	Date and time of seizure	Dated 1/5/2002 at 15.45 hrs
5	Someone seized it	K B Belle, Deputy Superintendent of Police, State Crime Investigation

		Department (Crime) Maharashtra State Nagpur
6	Seized from whom	Seshrao Shamrao Gode, Manager-in-Charge, The Nagpur District Central Cooperative Bank Limited Gandhisagar Ruikar Road, Mahal Nagpur
6	What was seized (statement of seized goods)	1. Remarks regarding the purchase of 20 per cent interest rate securities of Euro Discover India Limited Mumbai Signature In-charge Manager Page No.1  2. Resolution dated

		<p>14/9/2000, Page No. 2 of Seven People</p> <p>3. Approval Remarks Page No. 3 &amp; 4 in respect of the above matters</p> <p>4. Letter dated 14/8/2000 to Chief Accountant, Nagpur Page No. 5</p> <p>5. Receipt of interest from Maharashtra State Co-op Bank dated 19/03/2001 Page No. 6</p> <p>6. Receipt of Intent Tax received from Maharashtra State Co-op Bank Mumbai for a principal amount of</p>
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		<p>Rs.40 Crores Account No. 5651 Dated 13/03/2000</p> <p>Page No. 6</p> <p>7. Page No. 8 dated 14/09/2000 by the Manager regarding the transfer of 40 crores security to Euro Discover India Limited Mumbai.</p> <p>8. EURO DISCOVER INDIA LIMITED MUMBAI'S DISCLAIMER LETTER</p> <p>Page No.9</p> <p>9. Letter Comfact Guarantee to the Bank dated 14th September 2000, Page No.</p>
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		<p>10 &amp; 11 on Stamp Paper 50/-</p> <p>10. Letter Comfact Guarantee on stamp paper of Rs.50/- , dated September 14, 2000, page no. 12 and 13</p> <p>11. Page No. 14 &amp; 15 regarding transfer of Rs.5 lakh to Share Home Trade Limited from Euro Discover India Limited, Mumbai on stamp paper of Rs.20/-</p> <p>12. Letter dated 14/09/2000 dated 14/09/2000 to Euro Discover India Limited Mumbai regarding</p>
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		<p>investment of Rs.40 Crores signed by Manager Page No. 16</p> <p>13. List Of Documents Page No. 17</p> <p>14. List Of Documents Page No. 18</p> <p>15. Page No. 19 regarding application of Euro Discover India Limited Mumbai regarding Rs.40 crores</p> <p>16. Letter of Guidance dated 14 September 2000 on stamp paper of Rs.50/- Page No. 20 &amp; 21</p>
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		<p>17. Receipt to Bank from Euro Discover India Limited Mumbai for Rs.40 Crores, dated 15/09/2000 Page No. 22</p> <p>18. Promissory Note, Dt. 15 Spet 2000, Page No. 23</p> <p>19. Resolution Page No. 24 received from Euro Discover India Limited Mumbai</p> <p>20. Page No. 25 of Resolution copy received from Euro Discover India Limited Mumbai</p> <p>21. Letter received from Wages</p>
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		<p>India to the Bank dated 14th September 2000 Page No. 26</p> <p>22. Letter dated September 14, 2000 from Home Trade Limited Mumbai to the Bank Page No. 26</p> <p>23. Check for Rs.40 Crores paid by Euro Discover to Bank (Check No. 829435) Page No. 28</p> <p>24. Check for 4 Crores issued by Euro Discover Limited Mumbai to Bank (Check No. 829434) dated 13/03/01, Page No. 29</p>
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		<p>25. Check for 4 Crores issued by Euro Discover Limited Mumbai to Bank (Check No. 829434) dated 13/03/01, Page No. 30</p> <p>26. Check for 16 Crores (Cheque No. 856376) dated 13/09/01 Page No. 31 issued by Mumbai to Euro Discover Limited in the name of the bank.</p> <p>27. Check 8 (Cheque No. 856376) dated 13/08/01 Page No. 32 from Ketan Seth &amp; Company to Bank for Rs.16 Crores</p>
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		<p>28. Check of Rs.16 Crores received by the Bank from Euro Discover Limited Mumbai (Check No. 718985) dated 13/09/01 Page No. 33</p> <p>29. Attached document Page No. 34</p> <p>30. Certificate of Damodar &amp; Associates, dated September 15, 2000, Page No. 35</p> <p>31. Certificate of Damodar &amp; Associates, dated September 15, 2000 Page No. 36</p>
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		<p>32. Certificate of Incorporation Consequent on change of Name Letter 37,38,39,40 of Euro Discover India Limited</p> <p>33. Detailed Statement of Share Certificate of Home Trade Limited, Mumbai Page No. 41</p>
		<p>All the above original documents No. 1 to 33 totaling 41 (pages) documents were seized as evidence before two judges. Some of them are Xerox.</p> <p>Signature of the person from</p>

		whom it was seized
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Signature Punch

1.

2

Before

K. B Belle

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur

Umpire Names and Addresses:

1. Hirabal Punaji Tekaam, Age: 46 years  
Residing: Sadar Gand Mohalla, Behind  
Corporation School, Near Vinkhi Nagar,  
Own House, Police Station Sadar Nagpur
2. Nana Daulatrao Kadu, Age: 51 years  
Plot No. 43, Surve Lay Out Raghujinagar  
Police Station, Nagpur

### **SEIZURE PANCHNAMA**

1. Rajkumar, Age: 29, Occupation: Job, Prem Sagar Restaurant 1-D, Opposite Vashi Railway Station, Vashi, Navi Mumbai  
R/at: Harimandir Gali, Opposite Rambabu Hotel,
2. Ajay Ashok Dutta, Age: 26, Occupation: ....., Residing: New Lunch Home, Opposite Vashi Railway Station, Residing: B 1/4 Sector No. 15, Room No. 20 Vashi, Navi Mumbai

The above Panchas I VB, Deputy Inspector of Police State Criminal Investigation Department, Nagpur Camp Navi Mumbai called on 1/5/02 at M/s Home Tead Limited Tower No. 3, Fifth Floor, International Infort Park Vashi Railway Station Complex Navi Mumbai and informed that the plaintiff Bhaurao Aswar Special Auditors Co-operative Society Nagpur reported at Police Station Ganeshvet that during the audit of

Nagpur District Central Co-operative Bank Nagpur, accused Sunil Kedar President NDP Nagpur and seven other accused have forged documents to the extent of Rs.153.04 crores to accused no. 7 for betraying the depositors and shareholders by investing the above amount, a case register number 101/02 section 406, 409, 468, 34 of IPC has been filed based on the report. In connection with the above crime, the crime related documents are to be seized from the office of Home Trade Limited, Navi Mumbai. However, after reporting the above Panchana as Hattar, they appeared, the seizure panchanama was processed as follows.

The office of the said Home Trade is at Tower 3 Panchwa Mala Vashi Railway Station Complex

and after coming in front of the office, Police Sub-Inspector Mr. Sutar of the Police Picket of Police Station Vashi, Navi Mumbai was present and he said that the said office is a bank. After contacting Mr. Ashish, the administrative officer at the Home Trade Company office, he called the company from the office, and he appeared in the office at 18.00. He opened the lock of the office (home guard) of the company and along with Panch and police stock Shri Surve SD, Havaldar Sawant entered the office and searched the office of the company. The following documents were seized and taken into custody.

1. Computer print copy of road transactions of Home Trade Company with MDCC Bank Nagpur dated 1/4/2001 to 11/4/2002 and

also with NDCC Bank Nagpur from 1/1/2002 to 11/4/2002 It was a computer printout.

2. Statement of Investments of Home Trade Company with NDCC Bank, Nagpur from 1/1/2001 to 31/3/2001
3. Copy of computer printout showing trial balance of the company from 1/4/99 to 31/3/2001
4. Passport xerox copy of company director Manish Shah, Sanjay Agarwal
5. Copy of Home Trade Company Reconciliation Bank Statement

The documents as above were seized and taken into custody Director Mr. Sanjay Agarwal

and Nandkishore Trivedi's chambers were searched, no other crime-related items were found. is The company has furniture, labor, and computers in the office. The said Panchnama was completed in electric light from 18.00 hrs on 1/5/2002 to 01.00 hrs on 2/5/2002.

Signature of the person from whom it was seized

Signature Punch

1

2

B. B Porate

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur

### **SEIZURE SHEET**

1	Police Station	Ganeshpeth Nagpur
2	Offense No and section	101/02 Section 406, 409, 468, 34 IPC
3	Place of seizure	Date 3.5.2002 at 24.05 hrs
4	Date and time of seizure	Home Trade Company Tower No. 3, 5 <sup>th</sup> Floor, Vashi Railway Station Complex, Vashi Police Station Vashi, Navi Mumbai
5	Someone seized it	B.B. Porate, Deputy Superintendent of Police State Crime Investigation Department, Nagpur Camp Navi Mumbai
6	Seized from whom	Siddharth and Ramchandra Singh, Age: 35 Years, Residing:

		<p>Sector No. 12, House No. 2/8  Sanpada, Navi Mumbai,  Occupation: Senior Assistant  Auditor, Home Trade Company  Vashi Navi Mumbai</p>
6	<p>What was seized  (statement of  seized goods)</p>	<ol style="list-style-type: none"> <li>1. A black colored register written in English as Statutory Register of Home Trade Company</li> <li>2. A black color register bearing the words Ways Indra Ltd in English on its face.</li> <li>3. A blue minute book</li> <li>4. A box file which mentions Passport Copies in English language. The said file is</li> </ol>

		<p>green and black in color and contains several xerox copies of the passport.</p> <p>5. A spring folder booklet with white and blue color cover, handwritten in English as Home Trade Company.</p>
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A record of the above description was seized from Siddharth Ramchandra Singh before the jury.

Signature of the person from whom it was seized

Signature Punch

1

2

Camp Navi Mumbai

Dated: 3/5/2002

To,  
Senior Police Inspector  
Vashi Police Station  
Navi Mumbai

Sub: Police Station Ganeshpeth Nagpur City Up  
No. 101/03 No. 406, 409, 468, 34  
regarding getting the seal of your police  
station for investigation of real crime.

A case has been registered at Police Station  
Ganeshpeth Nagpur city as per the above subject  
and in the said crime Nagpur District Central Co-  
operative Bank has invested an amount of Rs.  
153.04/-

Home Trade Company Limited is located at  
Railway Station Vashi Complex Tower No. 3 of  
No. 5 and the office of the company needs to be

sealed, as the seal is not available with us and the Additional Superintendent of Police, Criminal Investigation Department, Konkan Bhasan, Navi Mumbai is also not available, so the seal of Police Station Vashi was given. . Also the said sealed office should appoint weapon police guard.

Sd/-

B.B. Porate

State Crime Investigation Department, Nagpur  
Camp Mumbai

Statement from BB Porate Deputy Superintendent of Police, Crime Investigation Department, Bharari Squad, Nagpur Camp Navi Mumbai Vashi Nagpur District Central Co-operative Bank Nagpur President Mr. Sunil Kedar and Sir Manager Mr. C Chaudhary of M/s Home Trade Limited Company and other companies of Rs.492.09 crores. 153.09 Crores have been invested to purchase government securities and M/s Home Trade Pvt. Limited company and other company's amount including government securities are not purchased. Up No. 101/2 Sections 406, 409, 468, 34 filed against Vashi Railway Station Complex Navi Mumbai Tower No. 3, 5th Floor at M/s Home Trade Pvt. Ltd. and on the order of the Home Trade Company, the employees of the Home Trade Company, Mr.

Siddharth and Ramchandra Singh, Auditors came to the Court of the Home Trade Company on 3/9/02 to 15.30 available at Police Station Vashi. A police armed guard was placed in front and behind the court of the company and a letter was given to the police station Vashi Navi Mumbai

Signature

2/5/02

No.: Deputy Superintendent of Police  
Criminal Investigation Department,  
Nagpur,

To,  
Senior Police Inspector  
Police Station Vashi, Navi Mumbai

Sub: Police Station Ganeshpeth Up No. 101/02  
Sections 406, 409, 468, 34 regarding the  
offense of confiscation of immovable  
property

Ref: Vide our letter No. 5/5/02

As per your above reference, your premises  
in the above crime Sanjay Agarwal, residing at:  
Kusu Apartment Sector No. 16 Vashi Navi  
Mumbai has been searched and seized as per  
Seizure Panchanama. The said goods have been  
seized as per the order. But Mumbai Navi  
Mumbai is busy investigating the said crime.

Please keep the said item for safety in your own police station Vashi. The said item was kept near Nagpur Patra Road.

Sd/-

B.B. Porate

Deputy Superintendent of Police  
State Crime Investigation Department  
Camp Vashi Thane

## **PANCHNAMA**

05/05/2002

- Panch: 1. Jitendra Shekhar Shetty, Age: 26  
Years, Occupation: Employment,  
Residing: Tireswar Building Co  
Housing Society, Building No. 327,  
Room No. 230, MPMC Navi Mumbai  
Village Supari State Karnataka
2. Rakesh Gangadhar Payan, Age: 26  
Years, Occupation: Job, Residing:  
Room No. 3, Sector No. 5,  
Koparkhairane, Navi Mumbai

Above us five Assistant Commissioner of Police  
SD Labade, Crime Investigation Department,  
Navi Mumbai, appeared in the compound of  
Vashi Sector No. 17, Kusum Apartment. The  
police team accompanying him are Police  
Inspector PS Sonawane, Police Inspector PC  
Sonawane, Police Inspector, Assistant Police

Inspector, Assistant Police Orkar, Police Sub Inspector Awhad, Police Chavan, Police Patade, Secretary of Kusum Apartment Name Shri Mohan Prabhu, Age: 67 Warshe, Residing: Plot No. 302, Sector No. 3, Kusum Apartment Vashi Navi Mumbai has been identified and informed that Ganesh Peth Police Station (Nagpur City) CR No. 101/2002 IP Section 406, 409, 420, 365, 34 Briefly explaining the facts, the accused names are Sanjay Hariram Aggarwal, residing at: Flat No. 702, 7th Village, Kusum Apartment, Sector 17, Vashi Navi Mumbai. We appear before the Panch and give Panchnama. It is as follows

Now we are the Panch and the police team and the secretary of the said apartment named Mohan Prabhu showed the house where the

accused named Sanjay Agarwal resides. When the bell rang, an old man opened the door. Explaining to him the reason for giving our identity to the police, he asked him for his name and address. He told him that his name was Hariram Hanuman Prasad Agarwal, age 75 years, occupation: retired, residing at: Kusum Apartment, Sector 27, Vashi, Navi Mumbai. Saying that he was Sanjay Agarwal father, he said that he had gone out somewhere. Sadar Hariram Agarwal was asked to give a brief information about the crime committed by Sanjay Agarwal and asked him to search the said house. He agreed and we and the police asked him to search the body. He refused and we and the police team entered the said house. There is a bedroom and on inspection of the wooden

cupboard in the bedroom, documents of the following description have been found.

1	00.00/-	Home Trade Sanjay Aggarwal Chief Executive Officer Text Printed 11 Visiting Cards
2	00.00/-	Wage India Limited International Infotech Park Tower 3 Pacha Mala Vashi Railway Station Sanjay Aggarwal Director Text Add 9 Visiting Card
3	00.00/-	14 Visiting Cards in the name of Technology Sanjay Agarwal bearing serial number 1 to 5 in red color
4	00.00/-	Cash interest 3 notes No. IAA 643756, 3AK201505,

		3AK201506 respectively, also eight notes No. 4AG442278, 1HV550739, 672873, 5AA893929, 711AK902777, 5EP799490 respectively, OPV489978, 6BM102551 as well as a bundle of 100 notes of Rs.10 on Bank of Baroda PANVEL, drawn (hereafter bill made out to ICICI Bank)
5	00.00/-	Passport in the name of Hariram Aggarwal Old No. 1066920, New Passport No. P5413885 dated 7/5/2011
6	00.00/-	A photo album containing 57 photos (Sanjay Agarwal and his

		family friends also saw his photos)
7	00.00/-	Account Date Stock Company Information Booklet
8	00.00/-	Notice sent to Solicitors Home Trade Ltd. Sanjay Aggarwal regarding return of checks for his money
9	00.00/-	TS Trivedi with letter of accommodation allowance of Hariram Aggarwal and Sanjay Aggarwal (copy of certificate attached)
10	00.00/-	Two Statements of Account No. 0411910 of Sanjay Aggarwal of ICICI Bank Free Press Building

		Nariman Point Six Statements of Account No. 00040101143 of ICICI Bank Free Press Building Nariman Point Hariram Agarwal
11	00.00/-	A Motorola company mobile phone with SIM card bearing model number 250
12	00.00/-	Informational and promotional documents from India Press Satish
13	00.00/-	Khetan K Seth sent a copy of the letter of resignation of Raj Palaya, Director of Experience Limited Discover Techno Venture Limited Veg India Limited to Sanjay Agrawal.

14	00.00/-	Letter from Shri Raghunandan Shilpa Jagleekar, Hiren Shah, Home Trade Officer (Sent by Sanjay Aggarwal)
15	00.00/-	Leave & License documents with Manikchand Rupchandani by Home Trade Limited
16	00.00/-	Appointment Wanted Sheet (Brochure of Home Trade)
17	00.00/-	Letter from World Trade Company regarding phone number to Sanjay Agarwal
18	00.00/-	Reminder sheet (in three pages regarding money transactions of Sanjay Aggarwal, Vijay Joshi, Ashwini Pandit, Subodh

		Bhandari and others)
19	00.00/-	Documents dated 31/10/2001 bearing the name of Daily Karim Check Home Trade Company Veg India Limited
20	00.00/-	56 pages of HomeTed LLM Entering for Beginners with company related information

After that, when we came to the hall, there is a showcase in the southeast corner of the hall and the following items have been removed from that showcase.

1	00.00/-	Company's mobile with computer facility inside, internal battery bearing number CE0168X,
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		application memory card, SIM card
2	00.00/-	A CD with a paper sticker on its cover saying it was given by Virag Joshi
3	00.00/-	A CD with a paper sticker on its cover that Ketan Seth saw
4	00.00/-	A total of 5 CDs (with cover) bearing home trade mark on them placed in home trade no.
5	00.00/-	Total five CDs with English mark on their cover
6	00.00/-	A video of Sanjay Agarwal with a paper label with his name on it
7	00.00/-	A photo album containing photographs of Home Trade

		Chairman Sanjay Agarwal, Vice Chairman Hiren, Vivek Gupta, Director Mike Shah and others.
8	00.00/-	The name of Sanjay Agarwal of the year 2002 with daily information written in it
9	00.00/-	Pocket diary dated 1999 in the name of Sanjay Aggarwal with some form numbers
10	00.00/-	Sanjay Aggarwal's Village Mobile Phone Number 9821131389 RPL Company Bills
11	00.00/-	Ragari - Account related documents in a plastic folder
12	00.00/-	Documents marked confidential in a plastic folder containing

		information about the home-grown HTRC project.
13	00.00/-	Letters, documents of Pune Dainik Express in a plastic folder, respectively
14	00.00/-	3 to 5 dated 30/04/03 in respect of which work sheet of Sanjay Agarwal remains in a plastic folder.

After that, there is a bedroom to the east of the hall and when the cupboards in the said bedroom were checked, the following items were found.

1	50,000/-	One Sony company gray color laptop with model PCG 9241
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		made in USA and serial number 283094313917117 on the back.
2	2,000/-	Probate Business Of A Palm Company 50gk13311566 Assembled In Malaysia On The Back
3	30,000/-	One black colored telephone diary with Sanjay Aggarwal written on the first page and office address Home Ted and house address Kusum Apartment Sector 17 Vashi with phone numbers written alphabetically in the diary.
4	00.00/-	Total 9 credit cards description as follows: a) APN - AMRA Bank

		<p>bearing number 9356010034936000 in the name of Sanjay Agarwal, b) ICICI Bank bearing number 5046420004041500 in the name of Sanjay Agarwal, c) Bank of Maharashtra - bearing number 9356010034736000 in the name of Sanjay Agarwal, d) Standard Chartered Account - Sanjay Agarwal bearing number 885599010142511, e) City Bank - Sanjay Agarwal bearing number 5081251000378117, f) Golden Club Card - Sanjay Agarwal bearing number 002293, g) First</p>
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		Gidigen's Club Card - Sanjay A total of 02 in the name of Agarwal, H) First Gidigen's Club Card - bearing number 2210991013146219 in the name of Sanjay Agarwal
5	00.00/-	HDFC Bank Bounced Check No. 044713 dated 27/04/02 for Rs.50,000/- paid by Pacific Finance to Sanjay Agarwal
6	00.00/-	Letter dated 17/11/2000 with Sanjay's name written in English and red ink.
7	00.00/-	Letter dated 02/4/01 addressed to Sanjay in English and red ink
8	00.00/-	Ketan Seth at Nagpur paid 02

		amount dated 1/4/02 to 07/04/02.
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As the document B of the above description was received today, the police investigated the said crime and seized it in front of our judge.

Also, when the threshold, bathroom and room of the said house were inspected, no objectionable electrical items were found.

When we Panchani and the police informed Isam Hariram Aggarwal about the body search, he refused to do so, we came out of the said house as the Panchani and the police.

Below the Kusum apartment building, we came down with the lift along with Panch and Police Hariram Aggarwal. Their description is as follows.

1	2,00,000/-	A white Maruti Easting car number MH/01/01/1038 old used
2	2,00,000/-	A white Maruti Easting car number MH/01/P/5/03 old used
3	2,00,000/-	A white colored OPIL company car number MH/01/Y/83-87 old used

For the above three reasons, we placed a label with the signatures of our umpire and the police on the next glass.

This Panchnama was started on 5/5/2002 at 00.05 at the light of electric light of the said house and at the gate of the building at 03.15

and completed at 03.15. It is correct and true as seen by our Pancha.

Before  
Assistant Commissioner of Police  
Criminal Investigation Department, Navi Mumbai

Punch

1

2

## **SEIZURE PANCHNAMA**

Dated 7/5/2002

Mumbai

Name Name:

- 1) Prashant Prabhakar, Age: 38 Years, Residing:  
Amravati, Mango Colony,
- 2) Arun Narayan Joshi, Age: 46 years, Resident:  
Amravati

I called the above Panchas B. B. Porate, Deputy Superintendent of Police, Crime Investigation Department, Bharari Squad Nagpur, Camp Mumbai Liberty Complex Sarojini Road Vileparle and informed that Mr. Sunil Kedar President of Nagpur District Central Co-operative Bank Nagpur and Mr. Manager V. C. Choudhary concurred. By 1) M/s Home Trade Limited, 2) M/s Giltage Management Services with other 3 companies for purchase of investment securities

of Rs.743.04 crores. But the home-trade company, Giltage Company misled the bank by diverting money without buying government bonds. Appeal No. 101/02 section 406, 409, 468, 34 of IPC has been registered on the complaint filed by Mr. Bhaurao Senior Accountant Bank Co-operative Society at Police Station Ganeshpet Nagpur and a case has to be filed against Giltage Management Company in connection with the crime. However, since he was present as a judge and explained the above judgments, action was taken against the confiscation judgment.

At the said spot, Giltage Management Services Darshan is on the east side of the lane at Sarojini Naidu Vileparle West, Mumbai and Giltage Management Services is written on the side of the

entrance door. To the south is the cabin of Shri Kotwal. There is a dealer of Shailesh Harkisandas Mehta in the office and he was given the police panchnama and told the purpose of the search and asked him to search the police. But he asked to be searched but he asked to be searched said to be searched before Panchani.

1	00-00	List of names of directors of Giltge Management Services
2	00-00	Bank statements of the following banks for the period 2001 to March 2002 1. HDFC Bank, 2. JSB Bank, 3. Standard Chartered Bank, 4. UTI Bank, 5.
3	00-00	Deal confirmation documents dated 24.1.2002 between Indramani Pvt.

		Ltd. and Giltge Management Ltd.
4	00-00	List of names in Giltage of Company
5	00-00	Giltage Pvt. Ltd. Yana .... Xerox copy of transfer confirmation notice.
6	00-00	NDCC Bank Account Statement from 1.4.2001 to 30.4.2002
7	00-00	Copy of certificate from Giltage Pvt. Ltd.
8	00-00	Account statement of Indramani Merchant Pvt. Ltd. dated 9.5.04 to 30.08.02.
9	00-00	Statement given pending
10	00-00	Giltage Pvt. Ltd. NDCC Bank Nagpur. Letter dated 4.1.2002 in which the security was given to obtain.
11	00-00	Copy of payment of NDCC 926.38

		from Giltage
12	00-00	Letter dated 4.1.2001 from Hometrade to Giltage
13	00-00	Giltage Management Services Memorandum and Articles of Association received.
14	00-00	UTI Bank Cheque Book GMSL Account No. 005010200016092
15	00-00	UTI Bank Cheque Book GMSL
16	00-00	Federal Bank Ltd. Notes Book Cheque No. 932309 used from 932332 to 132340 etc. Account No. 5016 of GSBCC Company.
17	00-00	Account verification of Janata Sahakari Bank Pune, Pune Cheque Book No. 0966709 to 0966223 used

		and 966224 to 50 used.
18	00-00	Janta Sahakari Bank Ltd. Pune Court Branch Note Book No. 0949949 to 09499 used up to 096000 not used GISL Company
19	00-00	Janta Sahakari Bank Pune Branch Mumbai Cheque Book No. 0942941 to 942959 used. It used 952956 to 943000 CVCC Account 2713
20	00-00	Janta Sahakari Bank Ltd. Pune Fort Branch Mumbai Book Note No. 949511 to 0049600 and the cheque no. 0949551 used. Account 2845 in the name of G.N. Pedder.
21	00-00	Janata Sahakari Bank Pune Fort Branch Mumbai Cheque Book

		Cheque No. 0649249 to 0761251 used. 87 to 300 unused
22	00-00	Janata Sahakari Bank Fort Mumbai Cheque Book No. 0828601 to 0528630 used till 31 May Account No. 2275 Sensex Firm.
23	00-00	Janata Sahakari Bank Pune in which the amount used is dated 2.4.02, 6.4.02, 10.4.02, 17.4.02, 15.4.02, 3.04.02, 3.5.02
24	00-00	Mr. Chetan wrote the name of the company in the cabin CD Kodak CDR Gold Company Exclusive Diary.
25	00-00	UTI Bank Cheque Book GMSL
26	00-00	Copy of FIR from Bhadvi Police Station Ganeshpeth Nagpur in Ketan

		Cabin (Confirmation Account).
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For the above three reasons, we placed a label with the signatures of our umpire and the police on the next glass.

This Panchnama was started on 5/5/2002 at 00.05 at the light of electric light of the said house and at the gate of the building at 03.15 and completed at 03.15. It is correct and true as seen by our Pancha.

Before

Assistant Commissioner of Police

Criminal Investigation Department, Navi Mumbai

Punch

1

2

### **SEIZURE SHEET**

1	Police Station	Ganeshpeth, Nagpur City
2	Offense No and section	101/2002 Section 406, 409, 468, 34 IPC
3	Seizing Officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Name and address of the person from whom it was seized	Anil Ansari, Age: 40 Years, Age: Mumbai
5	Date and time of seizure	Date 12.6.02 to 14.00 hrs
6	Place of seizure	Office, Residing: Criminal Investigation Department

		Old Kalam House Mumbai
6	Statement of seized land	<ol style="list-style-type: none"> <li>1. Laptop key of IBM company approximately 50,000/-</li> <li>2. Laptop Key of Compaj Company approximately 50,000/-</li> <li>3. Mobile Lolima 7110 Price 50,000/-</li> </ol>

Column No. 4 of the same was seized by presenting the contents of the description in Column No. 7 as belonging to the homestead company.

Signature of the person from whom it was  
seized

Signature Punch

1.

2

Before

K. B Belle

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur

## **PANCHNAMA**

Dated 9/5/2002

- Panch: 1. Shri Ahmed Iqbal Babushekh, Age: ..... Years, Occupation: Job Watchman, Residing: Opposite Nandi Talkies, Baghdadi House, Room No. 8, National Library Road, Bandra Mumbai 50
2. Shri Nirbhay Prasad Radheshyam Ojha, Age: 30 Years, Occupation: Watchman, Residing: Toy House, Khandbhai Desai Road, Vileparle West, Mumbai 56

We came to Panch and Police above the gate where her gate is facing west and on that side is Dangat. The watchman on duty there, named Dharendra Jagdish Sharma, Complete Domestic Solutions Andheri, Mumbai stated that Nandkishore Shankarlal Trivedi was staying in flat no.A 3 in the said building and showed his flat. The main door of the said flat is facing east and an elderly woman opened the door by ringing

the doorbell and on asking her, she told that her name is Kamlaben Shankarlal Trivedi, Age: 65, Occupation: Housekeeper, she is the mother of Nandkishore Shankarlal Trivedi. After entering through the door and asking them for information, present in the house are Dipika Shankarlal Trivedi, Hindu, Age: 30, Occupation: Homemaker, Nandkishore Trivedi's mother-in-law - Ramaben Bhalchandra Dave, Age: 54 years, and Nandkishore Trivedi's son Jeet Nandkishore Trivedi, Age: 6 years, Occupation: Teaching, Std. 1st is present and states that Nandkishore Shantilal Trivedi is not at home since 25/4/2002 and he has no idea where he has gone. His wife Mrs. Meenakshi Nandkishore Trivedi, age: 32 lives in the house but is said to have been out since this morning. However, there is no

information about her whereabouts and Nandkishore Trivedi's father Shankarlal Vardishankar Trivedi, aged 67, has gone out this morning to fetch medicine. They haven't returned yet. Also, while the said Panchnama was going on, Nandkishore Trivedi's brother-in-law Piyush Bhalchandra Dave, age: 24, occupation: businessman, and father-in-law, Bhalchandra Lakshmishankar Dave, age: 58 years, occupation: doctor, residence: 502, B Bluarchakh Bamanwada, Andheri East, phone number 8365471 came. He also explained the purpose of panchnama and he said that Nandkishore Shankarlal Trivedi was not at home, then when we asked panch and police to search us before the search, he refused to search us. Then we look at the plot where Nandkishore

Shankarlal Trivedi is living, entering inside the hall is east west and approximately its length is 19.28 4 inches and width is 10 feet. On the south side of that hall, there is a document and a wooden bookcase with Sony TV and phone number 6254041 and another phone no. 6252924 is with axis system. And there is a sofa on the north side. Near the south window, there is a dormer. In the hall below the cupboard below the TV are all the religious books. There are two glass showcases on either side of it and below it are three shelves each containing the cachets of the shelf and the name of the little boy Jitu, his school book and other items. Also, the wooden cupboard under the eastern wall, one of which is open, contains shoes, slippers and plastic bags used by people in the house. Also near the south

window, is an exercise machine called the Cosco Walker.

There is a wooden cupboard on the wall facing the east side of the hall, which houses the washing machine, household groceries, and children's toys. And on the wall above it is a small one with what appears to be a sack and a wooden door. From there through the door, there is a shrine of 10-15 in which there is a shrine on the north side wall with a picture of Goddess Durga in it. Beside it, there is a wooden cupboard against the wall containing brass utensils and a wooden cupboard containing brass utensils and a wooden plate. Also there are all the puja accessories. And in the closet below, there are used clothes. There is a diwan on the

south wall and when you open it, there are used clothes. In the wooden cupboard there are the ornaments used by Nandkishore Trivedi's mother. There is a bathroom on the west wall, next to it there is clothes, washing machine and coming out from there is a bathroom on the south side, from there on the south side there is a 10 - 15 Nandkishore Trivedi's sister's bedroom in which are his two sisters 1) Deepika, 2) Dimple. There is a bedroom. On the west side, there is a wooden bed and on the east side is a table on which sister Dimple, who works for Penta Loans, has a computer. And in the pocket of that table are her company papers.

Also, there is a wooden cupboard on the north wall, which contains the clothes and accessories

used by both the sisters. On running the said computer, no information regarding the crime was found. Checking the relationship bedroom did not find anything objectionable.

From there, coming back from the hall on the north side is a kitchen of about 10 by 10, containing cooking utensils and utensils. Further from there is a bedroom of 15-20 with a table on the east wall, a wooden cupboard with glass on it, and a Samsung TV on it. There is also a wooden double bed near the north side wall. On the south side, a wall with a three-layered cupboard containing used clothes of Nandkishore Trivedi and Meenakshi Trivedi, fetching USD 145, Indian Rupees approximately Rs.6,000/- in a bag, was seized.

145.00= One Hundred Forty Five US Dollars, its  
Indian price is approximately  
Rs.6,000/-

145.00

Apart from this, nothing was found in the said  
cupboard. A leather bag used by Nandkishore  
Shankarlal Trivedi was found on the floor under  
the east wall.

1. 00.00 - Various Company Identity Card Album  
Used by Nandkishore Trivedi
2. 00.00 - Phone number diary used by  
Nandkishore Trivedi 1) Brown color
3. 00.00 A bright red color telephone number  
diary used by Nandkishore Trivedi 2)

4. 00.00 A small, chocolate colored telephone diary used by Nandkishore Trivedi 3) and private diary
5. 5000.00 - One Top, (hand computer) with leather cover on one side and silver color on other side named TUV 50001AR99181, Made in Malaysia Used Price approx.
6. 00.00 - A passport size photograph of Nandkishore Shankarlal Trivedi as well as a third photograph of Nandkishore Shankarlal Trivedi with his wife Meenakshi and their son Jeet, artist, Ithikroshan.
7. 00.00 - One Check Book ICICI Bank Check No. 1) 024587 2) 024590 A total of four such checks used cost approx.

8. 0,90,000.00 - One sonography machine gifted by Dhabar and Doctor Charitable Trust 5B, Karim Fort, Colaba Mumbai to Ambikamata Devasthan Trust, Ambaji Gujarat State cost approx 9. 00.00 - Received from Larsen & Durbo Company approx. Two letters dated 6/4/2002 and 30/4/2002 written by S Dhurav & Company to Ashi Nandkishore Trivedi regarding price
10. 00.00 - Receipt No. 195 and letter dated 16/6/2001 of assistance of Rs.21,000/- to Rotary Club of Mumbai Sea Land by Nandkishore Trivedi
11. 00.00 - Home Trade Limited Company Tax Papers Price approx

- 12) 00.00 - List of 100 Major Shareholders Of Home Tade Limited Company By Price
- 13) 00.00 - Copy of trial balance of company by one Nandkishore Trivedi at approx.
- 14) 00.00 - Invoice No. N 16913 dated 20/08/2001 of Nandkishore Trivedi of Vyas In Limited, International Infotech Park, Towers 3, 5th Mala, Vashi
- 15) 00.00 - Nandkishore Trivedi of Hotel Jaimahal Palace, Jaipur Rajasthan, accommodation bill dated 17/11/2001 2046/- 1st page dated 17/11/2001 11497/- Rupees 8 paise, 2nd page, 3rd page dated adjacent thereto 10,997/- dated 21/11/2001 4th page, 5th page adjoining

Rs.3968/- dated 21/11/2001 and 28 paise  
6th page dated 21/11/2001 933.39 7th  
page dated 20/11 10,997/- of Service Ltd. of  
2001 Rs. 8 page, dated 20/11/2001 Taas  
Service Ltd. of Rs. 993/- Page 9 dated  
20/11/2001 of Taj Tours and Travelers Rs.  
789/- page 10, dated 20/11/2001 331/- of  
Rs./11/2001 of Jai Mahal Palace Hotel,  
Page 11 dated 20/11/2001 of Jai Mahal  
Palace of Rs.3621.19 Page No. 12, dated  
21/11/2001 of Rs.10,000/- Page 13

16. 00.00 - ICICI Bank One Rupees 35,000/-  
Check No. 024585 dated 18/4/2002 at  
Mukteshwar Devalaya Vishwanath Mandir,  
photocopy given by Nandkishore Trivedi

17. 00.00- Copy of check issued by Nandkishore Trivedi himself for Rs.6,63,000/- to Larsen & Toubro Company for purchase of sonography machine mentioned in Annex No. 8 hereof and accompanying documents
18. 00.00 - Nandkishore Trivedi's letter to allotment office and copy of his allotment slip
19. 00.00- Payment coupon of Standard Chartered Bank for Rs.11350/- dated 25/3/2002 and another coupon of the same company dated 25/12/2001 for Rs.61,996/- of 17 paise by Nandkishore Trivedi
20. 00.00 - Distribution of Shares Holding of Home Trade Company, Paper dated 31/12/2001

21. 00.00 - Accumulated expenses of Nandkishore Trivedi for the year 2000 - 2001
22. 00.00 - IDBI Bank in the name of Nandkishore Trivedi, papers with balance of Rs.1094.12
23. 00.00 - Rs.1,38,000/- as dividend deposited in the account of Nandkishore Trivedi on 9/10/2001 in Janata Sahakari Bank Limited Pune by R & D Consultants Limited and in his own account on 9/10/2001 Papers of Rs.1,37,500/- deposited by the above company and Rs.2,50,000/- deposited by the above company in Janata Sahakari Bank, Pune in the name of Meenakshi Trivedi on 9/10/2001

- 24) 00.00 - Letter dated 25/7/2001 regarding Nandkishore Trivedi's mother Kamala Trivedi filing Income Tax
- 25) 00.00 - Receipt of deposit of Rs.60,000/- by Nandkishore Trivedi in Bank of Baroda on 20/8/2001 and also deposit of Rs.60,000/- by Nandkishore Trivedi from ICICI Bank on 17/8/2001. 50,000/- payment receipt in Baroda
- 26) 00.00 - Name of Meenakshi Trivedi of ICICI Bank on page 1 to 7 of the bill bearing her name.
- 27) 00.00 - Letter dated 3/1/2002 from ICICI Bank regarding the number of shares held

by Mrs. Meenakshi Trivedi in the name of  
which company.

28) 00.00 - Copy of depository account statement  
of Standard Chartered Bank in the name of  
Nandkishore Trivedi and Sanjay Aggarwal  
dated 5/10/2001 and credit card statement  
of Nandkishore Trivedi of the said bank  
dated 17/7/2002 and credit card of the said  
bank in the name of Nandkishore Trivedi  
Statement dated 26/8/2001

29) 00.00 - Statement of account of HDFC Bank  
dated 1/7/2001 to 28/9/2001 in the name  
of Nandkishore Trivedi and his names of  
above banks, statement of account dated  
1/4/2001 to 30/6/2001 Paryat and the  
statement of account in his name from the

above bank dated 29/09/2001 to 31/12/2001 and the statement of account in his name from the above bank dated 1/4/2001 to 30/06/2001

30) 00.00 - Deposit Internet Scheme of ICICI Bank in the name of Mrs. Meenakshi Trivedi, Statement of Account dated 31/07/2001 Total 4 pages

31) 00.00 - HDFC Bank Ms. Statement of account dated 29/09/2001 to 31/12/2001 in the name of Meenakshi Trivedi

32) 00.00 - Deposit Account Statement of Standard Chartered Bank dated 16/09/2001 to 30/09/2001 of Nandkishore Trivedi

33) 40,000/- one Maruti Car - 800, white colour, model year 1996 in the name of Mrs. Meenakshi Trivedi, purchased in the year 1999, bearing RTO number MHO 1.5.4399 along with her RC book, tax book, New India Insurance Company insurance payment paper dated 21/6/97 to 20/6/98 one delivery note paper dated 21/6/96 Ashi Maruti car seized. Sony Company Radio Tape Record Model Number - Rs 300, Car with AC

As above, the house of Nandkishore Shankarlal Trivedi was searched by the police in the presence of us and the documents, objects and Maruti motor vehicle of the above crime were taken into custody by the police and confiscated.

Also, we were present from the beginning till the end when the Panch Panchnama was going on. At that time, the family members of Nandkishore Trivedi were present as above.

Flat No. 3B is the flat of Mr. Kaushik Navinchandra Shah in the east, Khandubhai Desai Road is in the west, Jalaram Niwas building is in the north, and there is open ground in the south. Thus there are quadrilaterals.

The said panchnama has been started at 13.00 hrs and completed at 27.30 hrs and it has been done under sun light and electric tube light. Also, the above mentioned seized Maruti car has been tagged with Amha Panchasmaksha, Our Panchache and Police Sahayas.

The said panchnama was written by the police in front of us and the police explained it to us in Hindi. It is right and true as it stands before us.

Before

9/5/2002

Y R Vajpayee

Deputy Superintendent of Police

State Crime Investigation Department, Mumbai  
Squad Mumbai

Panchnama was written

Dated 9/5/2002

Panch 1:

Panch 2:

Outward No. 100/YR/2002  
Office of the Deputy  
Superintendent of Police  
State Crime Investigation  
Department, Mumbai Squad  
Mumbai  
Dated: 9/5/2002

To,  
Senior Police Inspector  
Juhu Police Station  
Mumbai

Sub: Nagpur City, Ganeshpet Police Station  
Crime Register No. 101/2002, IPC 406,  
409, 468, 34 regarding seizure of  
impounded car and issue of receipt.

Pursuant to the above, seized Maruti 300 car No.  
MHO 1-5-4398 from Nagpur City, Ganeshpet  
Police Station Crime Register No. 101/2002, IPC  
406, 409, 468, 34 and the said car is a Sony  
Company Radio Tape Recorder Model No. X Rs  
300 and has an AC. Old usage of white color.

However, after tearing the relevant receipt of seizure of the said vehicle, the said vehicle should be taken into custody and the said receipt should be handed over to the investigating officer.

Regards

Dated 9/5/2002

YR Vajpayee

Deputy Superintendent of Police

State Crime Investigation Department, Mumbai

Squad Mumbai

११ (६)

(१३)

जानकारी. १००/वा.स.आ.२/२००२  
पोलीस उपहाधीनक कार्यालय,  
श. गु. अ. वि. मुंबई पत्रक, मुंबई.  
दि. २५/१२/२००२.

प्रति

वरिष्ठ पोलीस निरीक्षक,  
गुड पोलीस स्टेशन,  
मुंबई.

विषय:- जागापूर शहर, जोगेशपेठ पो.स्टे गु. २ नंबर  
१०१/२००२, शा. व. वि. क. ४०६, ४०९, ४६६  
उप या गुन्हेबागीत जाण कर नात्यान  
दोस्रना गुहेबाग पावती देणे बाबत.

उपरोक्त विषयाबाबत जागापूर शहर, जोगेशपेठ,  
पो.स्टे गु. २ नं. १ १०१/२००२, शा. व. वि. क. ४०६, ४०९, ४६६  
उप हाधील जाण आरती. उपा कर नं. MH-३ १-६-२३१८  
ही कायना अदर कारागार एका सोनी कंपनीचा रेडीओ कम  
टेल रेकोर्डर मॉडेल नं. XRS-300 व एका ए. र. वि. आहे.  
याबाबत शोध घेणे बाबत

नाही शहर गाडी जाणारी गुहेला पावती जाऊन  
अदरकी गाडी नात्यान दोस्रना, गुहेला पावती नपासकारती  
नात्यान द्यावी.

कलाम  
दि. २५/१२/२००२

*[Signature]*  
१०/१२/२००२  
००.२५ वा.

Duty Officer  
for Inspection of Police  
Mumbai Police Station

*[Signature]* १०/१२/२००२

(कारा. आ. बा. वि. वि.)  
पोलीस उपहाधीनक  
श. गु. अ. वि. मुंबई पत्रक, मुंबई.  
कलाम - गुड पोलीस

१०/१२/०२  
००-१५  
S.P. No 1/2002

Outgoing No.//2002  
Deputy Superintendent of Police, Office  
State Crime Superintendent's  
Department Mumbai Squad, Mumbai  
Old Custom House, D D Building  
4th Floor, Room No. 406,  
Shaheed Bhagat Singh Marg, Fort,  
Mumbai

To  
Deputy Superintendent of Police  
State Crime Superintendent's Department,  
Nagpur.

Sub: Nagpur Police Station Nagpur, Ganeshpeth  
Police Station Crime Register No.  
101/2002, regarding the seizure of  
documents and other items seized during  
house search in connection with offences  
under sections 406, 409 etc. of the IPC...

In connection with the investigation of the crime  
mentioned above, the Honorable SPC Shri  
Suresh Kavkad, So, having given an oral order to  
conduct a house search at the house of the  
Director of Home Trade Company, Nandkishore  
Shantilal Trivedi, residing at Pushpam

Apartment, 3-A, Vile Parle, Khandubhai Desai Road, Group No. 56, in the context of the investigation of the crime mentioned above, we ourselves, along with the Deputy Superintendent of Police, Shri Londhe, went to the above mentioned address and conducted a house search at his house in the presence of two competent judges. Some important documents, a Maruti 800 car and other items were found in connection with the investigation of the crime, and a detailed Panchnama was made and the said items were seized. The Maruti 800 car number MH 01-S-4398 has been deposited at Juhu Police Station, Mumbai. A report has been made in this regard at Juhu Police Station Police Thane Daily dated 10/05/2002, time 00.25 hrs, and an extract of the Police Thane Daily has been taken.

However, the investigation of the said crime is underway, and the said documents are being handed over for further investigation.

Enclosed are: House search report, documents mentioned in the report and other items.

To be informed,

Dated 11/5/2002

SD/-

Deputy Superintendent of Police, State Crime  
Superintendent Mumbai Squad

Office Search Panchnama

Dated 15/05/2002

Panch No.: 1) Rajendra Gangaram More, Age: 48 years, Residing at Airoli AL 6, Building No. 25 Flat No. 6 Panchvati Building Sector No. 5, Airoli, Navi Mumbai

2) Arun Laxmanrao Deshmukh, Age: 50 years, Residing at Sahajeevan Society, Flat No. 20, Road No. 14 Sector No. 1, New Panvel

I, K. B. Belle, Deputy Superintendent of Police, Crime Branch, Nagpur, called the above Panchayath at Konkan Bhawan, Navi Mumbai and informed him that a case under Sections 406, 409, 468, 34 of the Indian Penal Code has been registered at Police Station Ganeshpeth, Nagpur and the said case is being investigated by the Thane Investigation Team. The accused Sanjay Hariram Agarwal, aged 38, residing in Navi Mumbai, who is in custody, is to be

examined in the presence of his (Home Trade) office and the computers in it in the presence of his financial transaction expert. However, I informed him to be present as Panchayath and along with him, from Konkan Bhawan, the Panchayath along with the accused came to Tower No. 3, Fifth Floor, Infotech Park, Vashi in a government vehicle. There, both the songs were turned on at 30.30.

The accused, the Panch and staff Mr. Porate, Mr. Javade, Mr. Kuthade along with the officers and employees of Ways India Limited, Infotech Park, Tower No. 3, Fifth Floor, Vashi Railway Station, Mumbai, reached the Panch's office by lift and was shown to the Panch by the accused Sanjay Agarwal. The outer glass door of the office was sealed on 08/05/2002 by Mr. B. B. Porate, Deputy Superintendent of Police, Crime Superintendent's Department, Nagpur. He showed it to the Panch and confirmed that it was in good condition. He opened the seal in front of

the accused and entered the office. Before the legal search of the office was carried out, the Panch, we and the staff conducted a self-search and the accused conducted a search of the office after observing the following conditions.

The said room is a reception room and next to it is a courier record room and it is seen that furniture is installed there. In the courier room on the right side, there is a table with 2 computers placed on it. In the middle of the reception area, there is a semi-circular table with a computer and a telephone on it. There is a telephone board on its side. Also, an ATM machine and a point are placed on the wall to the left of the table. On the south side of the said M, there is a wooden door with a lock of a Ghimann company. At that door, the in-charge of Nishi Security, Shri Ajit Ghanshyam Mishra, aged 31 years, residing at Sector 22, Navi Mumbai, inserted his card in the system and opened the said car. As soon as one enters through the said

door, there is a server system room on the left side and various electronic machines and computers are seen kept there. Also, on the west side of this room, as above, there is a server system room and the server system is seen installed there. There is a large hall in the corridor between the two rooms above, with wooden furniture, computers and chairs placed in it. And in both parts of this hall, there are many wooden and cement-like partitions, with computers, chairs and tables placed in them.

There are semicircular cabins in the east and west parts of this hall. The first cabin in the east is a meeting hall and a table and chair are seen there, a camera and a screen are seen there. And on the side of the wall, photographs of Sachin Tendulkar and Shoshan are seen and this modern furniture is also there. On the side of the same room, there is a room of Sanjay Agarwal and a table and chair are kept there and a projector is seen on the left side.

The western part of this room has two semicircular cabins as above and the first cabin belongs to Trivedi. While the second cabin has a table and chair and both the above cabins are decorated with modern furniture.

There is a door in the left part of this room and when you enter, you will see that it is the canteen of the employees there and there is a wooden glass table and chair. There is a kitchen room in the western part of this room and the materials required for the kitchen room are seen kept there.

There is a recreation room in the southern direction of this room and ladies' toilet and gents' toilet are seen around it.

This office is filled with modern furniture, mats, and state-of-the-art electronic equipment.

In connection with the investigation of the said office, an employee of the said office, Shri Vinod

Balkrishna, age: 33 years, residing at: C 403 P - T Staff Mitramandal Society, Chakala, Andheri East Mumbai, opened the server of the office with the password, user name, Home-Business Administration and started the computers in the office. An employee of the same office, Swati Jaywant, age: 23 years, residing at: Nalasopara E 4 Shantikutir Co Op Society, Tulaj Road, who is an account holder in the office, took out xerox copies of the financial transactions made by the above company in various banks from her computer as follows.

1. Xerox copy of transactions made by Buyeverything.com India Limited as per Book 2463 of Janata Sahakari Bank Limited from 1/4/2001 to 31/3/2002, containing pages 1 to 53.
2. Xerox copy of transactions made by Buyeverything.com India Limited as per Book 2463 of Janata Sahakari Bank Limited from

1/4/2000 to 31/3/2001, containing pages 1 to 36.

3. Xerox copy of transactions made by Home Trade Limited from 1/4/2000 to 7/3/2001 as per Book 604 of ICICI Bank, containing pages 1 to 7.

4. Xerox copy of transactions made by Buy Everything.com India Limited from 1/4/2001 to 29/1/2002 as per Book 2603 of ICICI Bank, containing pages 1 to 3.

5. Xerox copy of transactions made by Buy Everything.com India Limited from 31/05/2000 to 9/3/2001 as per Book 2603 of ICICI Bank, containing pages 1 to 3.

6. Xerox copy of the transactions made by Buy Everything.com India Limited from 1/4/2001 to 8/3/2002 as per ACN Amro Bank 548372 Book, containing 1 to 2 pages.

7. Xerox copy of the transactions made by Buy Everything.com India Limited from 11/10/2001 to 11/3/2002 as per HDFC Bank 0012050003254 Book, containing 1 to 3 pages.

8. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Janata Sahakari CLT (1367) Book, containing 1 to 97 pages.

9. Xerox copy of the layer account regarding donations made by Home Trade Limited (2000-2001) containing pages 1 to 94.

10. Xerox copy of the transactions made by Home Trade Limited (2000 -2001) from 1/4/2000 to 21/11/2000 as per IndusInd 0006 - 550603-060 Book containing pages 1 to 25.

11. Xerox copy of the transactions made by Home Trade Limited (2000 -2001) from 21/11/2000 to 31/3/2001 as per IndusInd

0006-550603-060 Book containing pages 26 to 58.

12. Xerox copy of the transaction made by Home Trade Limited (2000 -2001) from 5/3/2001 to 29/03/2001 as per the Maharashtra State Co-op Bank 16031 Book, containing 1 page.

13. Xerox copy of the transaction made by Buy Everything.com India Limited (2000 -2001) from 1/4/2001 to 22/1/2002 as per the IndusInd 0001-707649-020 Book, containing 1 page.

14. Of Buy Everything.com India Limited (2000 - 2001) containing 1 to 7 pages.

15. Trial Balance of Home Trade Limited (99.00) containing 1 to 18 pages.

16. Transactions made by Home Trade Limited (99.00) as per ABN AMRO Bank (518) Book dated 1/4/99 to 31/3/2000 containing 1 to 12 pages.

17. Transactions made by Home Trade Limited (99.00) as per BOIBSE Client Account No. 081 Book dated 1/4/2000 to 23/3/2001 containing 1 to 3 pages.

18. Transactions made by Home Trade Limited (99.00) as per BOIOTCEI (084) Book dated 1/4/99 to 16/3/2000 containing 1 page.

19. Transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Citibank (0004) book containing pages 1 to 9.

20. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 6/3/2000 as per DH Bank (016) book containing pages 1 to 2.

21. Transactions made by Home Trade Limited (99.00) from 5/6/99 to 31/3/2000 as per IndusInd 0006-550603-060 book containing pages 1 to 2.

22. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per ICICI 604 Book, containing pages 1 to 6.

23. Xerox copy of the transactions made by Home Trade Limited (99.00) from 20/8/99 to 31/3/2000 as per Indian Bank 301, containing 1 page.

24. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/8/99 as per IndusInd Bank 0006-550603051 Book, containing pages 1 to 3.

25. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Hong Kong Bank 468577 Book containing 1 page.

26. Xerox copy of the transactions made by Home Trade Limited (99.00) from 9/7/99 to

6/12/99 as per IndusInd 550603-052 Book containing 1 page.

27. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 4/6/99 as per Citibank GF Account No. 015 Book containing 1 page.

28. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 14/3/2000 as per Citibank 0642975002 book containing 1 page.

29. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Canara Bank XV 00232 book containing 1 page

30. Xerox copy of the transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Canara Bank N.S.E.C.L.T. 160 book containing 1 page.

31. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Canara Bank MSE 50232 Book containing 1 to 3 pages.

32. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 16/3/2000 as per B O I O T E I Client 065 Book 1 page

33. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per HDFC Bank 6003 Book containing 1 to 6 pages.

34. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 21/3/2000 as per BOIBM Client 063 Book containing pages 1 to 10.

35. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000

as per ACN Amro Bank 519 Book containing pages 1 to 18.

36. Xerox copy of transactions made by Home Trade Limited (99.00) from 23/10/99 to 3/12/99 as per Janata Sahakari Bond Fund Account Book containing pages 1 to 4.

37. Xerox copy of transactions made by Home Trade Limited 2000-2001 as per Janata Sahakari Bank 364 Book dated 26/2/2001 to 31/3/2001 containing pages 1 to 36.

38. Xerox copy of transactions made by Home Trade Limited 2000-2001 as per Janata Sahakari Own 364 Book dated 1/4/2000 to 3/6/2000 containing pages 1 to 56.

39. Xerox copy of transactions made by Home Trade Limited 2000 - 2001 as per Janata Sahakari Own 384 Book dated 30/1/2001 to 26/2/2001 containing pages 1 to 24.

40. Xerox copy of transactions made by Home Trade Limited 2000-2001 as per Janata Sahakari Own 364 Book dated 16/9/2000 to 13/11/2000 containing pages 1 to 49.

41. Xerox copy of transactions made by Home Trade Limited 2000-2001 as per Janata Sahakari Own 364 Book dated 3/7/2000 to 18/9/2000 containing pages 1 to 52.

42. Xerox copy of transactions made by Home Trade Limited 2000-2001 as per Janata Sahakari Own 364 Book dated 13/11/2000 to 30/1/2001 containing pages 39 to 101.

43. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 31/3/2000 as per Janata Sahakari CIT 1367 Book, containing pages 1 to 96.

44. This Home Trade Limited 2000-2001 as per Punjab National Bank 13649 Book dated 1/4/2000 Opening Balance Page No.1

45. Home Trade Limited 2000-2001 as per Stan CHT FCNR (FCNR) Book dated 1/4/2000 Opening Balance Page No.1

46. Home Trade Ltd. 2000-2001 xerox copy of transactions as per The United Western Bank Book dated 14/9/2000 to 16/1/2001 Page 1

47. Home Trade Limited 2000-2001 vide Times Bank 2020 - 016105 001 dated 1/4/2000 to 31/3/2001 Xerox copy of the transaction made 1 page

48. Xerox copy of the transaction made by Home Trade Limited 2000-2001 from 2/2/2001 to 31/3/2001 as per Global Trust Bank Limited book 1 page

49. Xerox copy of the transaction made by Home Trade Limited 2000-2001 from 23/2/2001 to 30/3/2001 as per IndusInd (AHD) 0009-550603-051 book 1 page

50. Xerox copy of the transaction made by Home Trade Limited 2000-2001 up to 23/2/2001 as per IndusInd (BGL) 0008-550603-050 book 1 page

51. Home Trade Limited 2000-2001 xerox copy of transactions done by IndusInd (Veely) 0005-550603-050 Book dated 8/3/2001 to 31/3/2001 1 page

52. Home Trade Limited 2000-2001 as per Punjab National Bank Book 13641 dated 1/4/99 to dt. Xerox copy of transactions made up to 23/3/2000 1 page

53. Xerox copy of transactions made by Home Trade Limited (99.00) from 1/4/99 to 28/9/99 as per STAN CHT FCLR Book 1 page

54. Home Trade Xerox copy of transactions made from 27/12/99 to 31/3/200 as per Times Bank 2020-016105-001 Book of Limited (99.00) 1 page

55. Home Trade Limited 2000 - 2001 as per Janata Sahakari Bank Limited Pune Book Xerox copy of the initial balance up to date 1/4/2000, 1 page

56. Xerox copy of Vision Work Book containing pages 1 to 14.

57. Also a red coloured file containing Stock Acquisition Agreement between Wage India Limited, McDonald Associates, Jay Matia, Sunil Sud and Joe McDonald dated 25th December 2000 containing pages 1 to 105 and containing information regarding the stall exchange.

58. Also a pitkari A colored file with the words Cash Lead written on it in English and when you open the file, you will see a letter dated March 19, 2001 on the 1st page, which contains the agreement between Cash and Wage and documents in English from 1 to 38.

59. Also, Manager, India S. Rathi, Chartered Accountant Veg India's Financial Forecast Report contains pages 1 to 12, application form from 13 to 21, pages 11 to 21 with Manager A, B signed by J. Ramgopalan, and pages 22 to 27 with Vacancy Reports, Market and Presale Memorandum of Understanding regarding the company, page no. 28 to 32, a document written in English and signed by John Mekdlal, Sunil Sud and J Ramgopal.

60. A computer copy with a black cover on which the Sony company label is written in English as Andram Form Account was brought by Maulik

Shah and he said that all the accounts of the company have been stored (loaded) in it. The copy has a round steel disc on the back and there is no disc on the top. It is of 1.44 MB and on which JK10182800 IBM Format is written.

61. A car sunscreen which has an iron rod from one end to the other and has hooks on it to grip two glasses and a blue colored penstick round hook and inside it is an advertisement of the company with pictures of Shahrukh Khan, Sachin Tendulkar and Hrutik Roshan and an advertisement of Home Trade.

62. A sample booklet with the word ONE written in English in red letters and a picture and the word READY MADE WITH HOME TADE written on the bottom left and the stamp SAMPLE NOT FOR SALE on it is an advertisement of a home-made company.

63. A white and black paper box with the word HOME TADE LIFE MEAN MORE written on the side of the box and pictures of Sachin Tendulkar, Hrithik Roshan, Shahrukh Khan around it. When the box is opened, a cup wrapped in white paper is found inside with the picture of Hrithik Roshan and the word LIFE MEAN MORE written in English.

64. A Bonanza Offers cassette, white in colour, with Sachin Tendulkar's picture on it and an advertisement for the Hometrade company on it. When the packet is opened, inside it is a booklet with a picture of a woman and the words "You are ready to make money" written on it, which has various pictures and provides information about the company's operations. Under the booklet, there are two compartments, one of which contains an audio cassette with an advertisement for the Hometrade company on it. The other compartment contains an advertisement for the Hometrade company. Also,

there is a receipt with an advertisement for the company on it.

65. Also, the employee of the above company - Shalini Shukla brought the information of the banks with which Home Trade Company is related but no transactions are made like, Bank of India, Fixed Deposit B.O.I Book, T.G.F Book, Fixed Deposit Canara - NSE Book, Fixed Deposit - Duet B/D Dep Book, Fixed Deposit, IndusInd Bank Book, Fixed Deposit Pune Book, Bank Accounts - Delhi, Bank Account Hyderabad and took it into custody which contains 1 to 12 pages.

66. Xerox copy of the information regarding the transactions made by Home Trade Limited Company in the 5 months up to 31.12.2001 which contains 1 to 6 pages.

67. Xerox copy of the information regarding the transactions made by Home Trade Ltd. in the 9

months up to 31.12.2001, containing 1 to 3 pages.

68. Xerox copy of the information regarding the companies, banks and individuals with whom Home Trade Ltd. had transactions. Their names and addresses and telephone numbers, containing 1 to 18 pages.

69. Xerox copy of the attendance register of the employees working in Home Trade Ltd. for the month of February-March 2002, containing 1 to 12 pages and the employees have signed their attendance.

70. An office file containing Nagpur District Central Co. Op. Bank Ltd. Information regarding the account of the bank, correspondence, transactions through cheques, accounts and contracts, notes and correspondence to Maharashtra State Co-operative Bank and Xerox copies of correspondence with the above bank by

Hometrade, which are from pages 1 to 162. Which is related to the purchase of government securities.

71. A file containing a panstick counter containing a Xerox copy of the registration of Reserve Bank of India dated 3.3.2000 and a Xerox copy of INB 230624638 regarding the registration of Hometrade Ltd. on 23.03.2000 and a Xerox copy of the statement of account made by Parimal Shah and Company, the charter account and specimen signatures of the director, Xerox copy of page no. 1 to 30.

The above documents and materials or the Panch on which the Panch, the accused and we ourselves signed in the presence of the Panch and seized the documents and materials.

The above Panchnama was started on 15.05.2002 at 16/00 hrs. and was temporarily adjourned on 16.05.2002 at 02/00 hrs. and the

said office was sealed with the signature of the Panch and ours. On 16.05.2002 at 12/00 hrs. the above sealed office of the Panch was opened and the Panchnama was booked and ended at 19/00 hrs.

The above Panchnama was read out to the Panch and it is signed by the Panch, the accused and us in the presence of the Panch.

While conducting the above Panchnama, care was taken that no damage was done to the office equipment. Also, while understanding the above information on the computer in the office, Shri Anil Prabhu Patel, age 30, resident of Income Tax Office Nandivili and her team took help.

The boundary of the said office is the building of International Infotech Park, East West North South. Also, the bill with the signature of the Panch was placed in front of the said office.

Signature of the person from whom it was seized

Signature Panch 1)

2)

A copy of the search Panchnama was found.

## Office Search Panchnama

Navi Mumbai

Date 17/05/2002

Panch 1) Rajendra Gangaram More, Age 49 Years, Res. Parovi A.L.6 Building No.25, Room No.6, Sector 5, Panchvati Apartment Navi Mumbai.

2) Arun Laxman Deshmukh, Age 50 Years, Res. Sahajeevan Society, Plot No.20, Road No.14, Sector No.1, New Panvel.

I, Deputy Superintendent of Police, K.B. Bele, Crime Investigation Department, Nagpur, called the above magistrates at Konkan Bhawan, Navi Mumbai and informed them that a case under Appeal No. 101/2002 under Sections 406, 409, 468, 34 of the Indian Penal Code has been registered at Police Station Ganeshpeth and I am investigating the Dadar crime on the orders of the State Government. I have to go to the office of the accused Sanjay Agarwal at Thakkar Tower,

Vashi, Plot No. 86 and search the office as per the situation found. Having informed them, we the magistrates appeared and made a search report of the office as follows.

From Konkan Bhawan, Navi Mumbai, we sat in the government gym with the accused Sanjay Agarwal and the staff and reached Plot No. 86, Thakkar Tower, Vashi, Navi Mumbai as shown by the accused. As shown by the accused, the judge and the staff, we took the lift to the 5th floor and reached the room no. 504, 505 of the HomeTed office.

The said office Rajesh Subhash Naynolkar, age 28, resident of Malad, who works as an out door worker in the HomeTed office in Vashi, stood in front of us and opened the door with the key near him. And when I, the staff judge and the accused went inside, we went to room no. 505. The said office is 20-15 feet in size and the main office is on the return side. The office table, cupboard and files and documents are seen scattered in the office. The electric wires of the office are visible

and hanging. There is a table in the middle with files and documents from other offices scattered on it, and the iron cupboards attached to the wall are seen open.

The office next to the above is Room No. 504 and when we entered that office, Rajesh Nasnolkar opened it, the said office was the same as Room No. 505 and there too it is seen that the cupboard table has been disturbed and the electrical fittings have been removed and the goods in it are seen to be in disarray.

Shri. Damodar Sohan Baldua, Res. A 1, 302, 'Vedant' Thane East, who worked in the above office, was present and the accused, with his help, examined the above documents and produced the documents therein as follows.

1. A Xerox copy of a Memorandum of Association and Articles, Hometrade Ltd. containing pages 1 to 78. In which there are 191 articles.

2. Xerox copy of Memorandum of Association and Articles of Association of Homestead Marketing

India Ltd., containing pages 1 to 72. Containing Articles 1 to 192.

3. Xerox copy of Memorandum of Association and Articles of Association containing pages 1 to 51 and containing Articles 1 to 192.

4. Xerox copy of Memorandum of Association and Articles of Association of Discover Technology Limited, containing pages from page no. 1 to 61.

5. Xerox copy of Memorandum of Association and Articles of Association of Everything, Dot Com India Limited, containing pages from page 1 to 51.

6. Xerox copy of Memorandum of Association and Articles of Association of Live 24 Limited, containing pages from page 1 to 62.

7. Xerox copy of Memorandum of Association and Articles of Association of Telecom (India) Limited, containing pages from page 1 to 51.

8. Memorandum and Articles of Association, S.N. Investment Limited, containing pages from page 1 to 51. Xerox copy of Annual Report of Euro Discover Ltd. dated 31st December 99.

10. Financial Statement of Euro Discover Ltd. dated 31st December 99.
11. Financial Statement of PiFinder Investment Ltd. dated 31st December 2000.
12. Financial Statement of Discover Investment Ltd. dated 31st March 1999.
13. Financial Statement of Euro Discover Technology Venture Ltd. dated 31st December 1999.
14. Financial Statement of PiFinder Investment Ltd. dated 31st December 96 to 97 and 99.
15. Financial Statement of Wage India Company as on 31st December 99.
16. Financial Report of Euro Allied Ltd. as on 31st December 99.
17. Xerox copy of Report and Accounts of Euro Allied Ltd. as on 31st March 99.
18. Xerox copy of Annual Report of Loyal Securities Overseas Ltd. as on 31st December 97.
19. Annual Report of Loyal Securities Overseas Ltd. as on 31st December 96.

20. Euro Allied Ltd. Report from 1 April 99 to 31 December 99.

21. Lloyd Investment Worldwide Ltd. Memorandum and Articles.

22. Wage India Ltd. Balance Confirmation File.

23. Memorandum and Articles Euro Discover, and Lloyd Security Overseas Ltd.

The above documents were seized in further investigation.

The office search report was produced in the presence of the inspector and the inspector signed it and we signed it as present.

The office search report dated 16/05/2002 started at 12/00 hrs. and ended at 13/05 hrs.

Signature of the person from whom it was seized

Signature 1)

2)

In the presence

(K.B. Belay)

Deputy Superintendent of Police,  
State Crime Investigation Department, Nagpur

## Seizure sheet

1. Police Station: Ganeshpeth, Nagpur City
2. Offence No. and Section: 101/2002 Sections 406,409,468,34 IPC
3. Place of seizure: Crime Investigation Department Office, Nagpur
4. Date and time of seizure: 23.05.2002 at 11.30 a.m.
5. Seizing Officer: K.B. Bele, Deputy Superintendent of Police, Mumbai Investigation Department, Nagpur
6. From whom seized: Shivshankar Raghunandan Pandey, aged 44 years, Res. 61, B.R.B.B.Asu Road, 4th Floor, Room C 425, Calcutta 4B on production.
7. Details of goods: 1) File No.1 in which Shri. Mahendra Agrawal 2nd Judges Court Calcutta Xerox and original Income Tax documents as per index page no. 1 to 14

2) File No. 2 containing Income Tax documents of Shri. Jitendra Agrawal, Res. 2nd Judges Court, Calcutta as per index page no. 1 to 11

3) File No. 3 Smt. Rani Agrawal, 2nd Judges Court Road, Kolkata Income Tax documents as per index page no. 1 to 9 Original and account related documents

4) File No. 4 Shri. Prakash Shantilal Poddar, No. 11, Devendra Dutt Lane, Popat Dhaka Putti, Kolkata Income Tax and other documents as per page no. 1 to 13.

5) File No.5 Income Tax related documents of Mrs. Gita Poddar, Prakash, P-11, Devendra Dutt Lane, Popat Dhaka Putti, Kolkata, as per index, page no.1 to 5.

6) File No.6 Memorandum and Articles of Association of Century Dealer Pvt. Ltd. R 34/35, Garden Rose, Kolkata, R.B.I. Xerox Certificate of, Board Resolutions, Other Correspondence of Bank, Audit Account and Income Tax, and

Company Registration Information as per Index page no. 1 to 43.

7) File No. 7- Memorandum and Articles of Company Registration of Dingo Vincom Pvt. Ltd., R 67, Garder Reach Road, Kolkata, Income Tax and other Bank Correspondence Documents as per Index page no. 1 to 49.

8) File No. 8- Memorandum and Articles of Indramani Merchant Pvt. Ltd., Raj Kutir, Ground Floor, 2B, Pretoria Marg, Kolkata, RBI Certificate, Company Registration and Bank Correspondence as per Index page no. 1 to 30.

9) File No. 9- Daghaushi Security Pvt. Ltd., Raj Kutir Ground Floor, 2B, Memorandum and Articles, Income Tax, Audit, Accounts and Bank Correspondence of Pretoria Street, as per Index page no. 1 to 184.

10) File No. 10-Memorandum and Articles, PAN Cards and other documents of Discover Technologies Limited, 124, Sohrab Hall, 21A, Sassoon Road, Pune and Xerox copies of Discover Technologies Limited, Tower 3, 5th

Floor, Vashi, Navi Mumbai, as per Index page no. 1 to 43.

11) File No. 11- Audit and Income Tax related documents of Euro Discover India Limited, 143, Mittal Court, Nariman Point Mumbai as per Index page no. 1 to 29.

12) File No. 12-Liv 24 Limited. Line 24 Limited, 124A Saurabh Hall, 21A, Sassoon Road, Pune and Tower 3 5th Floor, Vashi, Navi Mumbai Memorandum and Article Xerox forms and accounting and income tax related documents, as per index page no. 1 to 56.

13) File No. 13- Buy Everything, Com India Limited, 143 Mittal Court, A Wing, Nariman Point, Mumbai Memorandum and Article as per index, Income Tax Return Receipt and other Xerox documents, as per index page no. 1 to 136.

14) File No. 14- Telmi Com (India) Limited, 143 Mittal Court, A Wing, Nariman Point, Mumbai Memorandum and Article, Xerox copies of Income Tax Return as per index page no. 1 to 143.

187

Outgoing No. Crime Investigation  
Department /Nagpur/02  
Office Additional Superintendent  
of Police, Crime Investigation  
Department  
Nagpur, Date: 21/09/02

To  
The General Manager  
Janata Sahakari Bank,  
Fort, Mumbai

Subject: Police Station Ganeshpeth, Nagpur City,  
UP No. 101/02, Investigation under Sections  
406, 4069, 468, 34 IPC

Police Station Ganeshpeth, Nagpur City, UP No.  
101/02, Sections 406, 4069, 468, 34 IPC has  
been registered in connection with the  
embezzlement of Rs. 153.04 crores from the  
purchase and sale of government securities. In  
this case, 1) Hometrade Private Limited

Company, Vashi Navi Mumbai, 2) Giltage Management Services Private Limited, Mumbai, 3) Century Dealers Private Limited Calcutta, 4) Indramani Merchant Private Limited, Calcutta, 5) Syndicate Management Services Private Limited, Ahmedabad are the accused companies.

Investigation revealed that the accounts of the above 1 to 5 companies were opened in our bank and apart from the crimes mentioned above, crimes have been registered in other places in connection with the purchase of government securities.

Request you to arrange for a certificate to be issued stating that the original documents submitted by the above mentioned companies at the time of opening the account have been seized by the investigating officer from your bank as evidence.

(K.B. Bele)  
Deputy Superintendent of Police,  
State Criminal Investigation Department, Nagpur

Under Section 91 CrPC  
Outgoing No. Crime Investigation Department  
/Nagpur/Investigation/02  
Office of Additional Superintendent of Police  
Crime Investigation Department  
Nagpur, Dated 21/09/02

To  
The General Manager  
Janata Sahakari Bank,  
Fort, Mumbai

Subject: Police Station Ganeshpeth, Nagpur City,  
UP No. 101/02, Investigation under Sections  
406, 4069, 468, 34 IPC

Police Station Ganeshpeth Up No. 101/02,  
Sections 406, 409, 468, 34 IPC has been  
registered in connection with the embezzlement  
of Rs. 153.04 crores through purchase and sale  
of government securities and the accused

company in this crime is Syndicate Management Pvt. Ltd. Ahmedabad. The account number of the said company is 2869 in our bank and it has been revealed during the investigation that the financial transactions related to the crime have been made through this account.

Accordingly, the following original documents are being directed to be produced in the investigation of this crime.

1. Who is the introducer at the time of opening the account by Syndicate Management Pvt. Ltd. Ahmedabad. Original documents in this regard
  
2. Original documents bearing the original signature of the applicant on the bank application form at the time of opening the account
  
3. Account statement

As the above information is useful as evidence of the crime, it is requested that arrangements be made to prepare and provide the said information promptly

(K.B. Bele)

Deputy Superintendent of Police,  
State Crime Investigation Department, Nagpur

**Janata Sahakari Bank Limited, Pune**  
**(Scheduled Bank)**  
**Fort Branch: Botawla Building, 71/73,**  
**Mumbai Samachar Marg, Opposite BSE, Fort,**  
**Mumbai 400 02**

Phone: 236 8396/97/98/99

Fax: 265 4451

Email:

Date: 23/9/02

To: Hon'ble Shri K. B. Belle

Deputy Superintendent of Police

Criminal Investigation Department, Nagpur

Ref: Your letter No. 100/02, dated 21/9/02

Subject: Police Station Ganeshpeth Nagpur, City

Up No. 101/02 Sections 406, 409, 468, 34 IPC.

Sir,

We are sending the following information in accordance with your above reference letter.

1. Original copy of Account No. 2869.
2. Account statement
3. Copy of certificate of height and weight of the deceased.

Yours faithfully.

**Seizure sheet**

1	Police Station	Ganeshpeth Nagpur City
2	Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure	Office of Janata Sahakari Bank, Fort, Mumbai
4	Seizing officer	K B Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
5	From whom seized	Shri Shrikant Someshwar Deshpande, Age: 45 years, Resident: Agarbazar, Dadar Branch Manager Janata Sahakari Bank, Fort

6	Date and time of seizure	Dated 21/9/2 at 16.00
7	Details of seized documents	<p>Account No. 2869 at Janata Sahakari Bank, Fort, Mumbai, during the opening hours, has the photo and signatures of the Directors of Syndicate Management Services Pvt. Ltd. Dated 3/1/2002, Resident: Janata Sahakari Bank Limited, Fort Branch</p> <p>2) Makarand Shriram Aakrit, Age: 36 years, Senior Officer Janata Sahakari Bank Limited, Fort Branch</p>

Documents of the above description were seized as evidence.

Signature of the person from whom they were  
seized

Signature  
Present by the Magistrate

(K.B. Belay)  
Deputy Superintendent of Police,  
State Crime Investigation Department, Nagpur





२५६  
जनता सहकारी बँक लि., पुणे.

( शेड्युल्ड बँक )

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोले बाजीराव रोड, पुणे - ४११ ००२.

फोन : ४५३२५८, ४५३२५९, ४५२८९४ ♦ फॅक्स : ०२१२-४५३४३०.

संदर्भ : मु.क.

दिनांक 17.05.2002

To,  
The Inspector of Police,  
CBI:BS&FC:MUMBAI,  
2<sup>nd</sup> Floor, White House,  
91, Walkeshwar Road,  
Mumbai - 400 006.

Kind Attention : Shri. Sushil P. Singh

Ref. : Your letter No. DPBSM 2002/3189/3/CR/4(E)/2002-Mum received on fax at our end on 16.05.2002 at 1643 hours. - Case No. RC. 4(E)/2002-Mum.

Sir,

With reference to your aforesaid letter we are enclosing herewith the necessary information as required by you. The details of the same are as follows;

1. ORIGINAL Account Opening forms of the following accounts along with all original supporting papers such as resolution, specimen signature cards & other related documents. Also we are enclosing the computer generated certified true copies of the account statements of the said accounts for the period 01.03.2001 - 10.05.2002 as required by you.

Sr. No.	Name of the Account	Account No.
1.	Dalhousie Securities Pvt. Ltd.	C/A 2515
2.	Hooghly Trading & Investment	C/A 2468
3.	Pacific Finance	C/A 2470
4.	Poddar Trading Co.	C/A 2465
5.	Home Trade Ltd. (Formerly known as Lloyd Brokerage Pvt. Ltd.)	C/A 2364
6.	Giltadge Management Services Pvt. Ltd.	C/A 925
7.	Ketan Seth & Co.	C/A 780, 1295
8.	Lloyd Brokerage Pvt. Ltd.	C/A 2364

Please note that we have already frozen the aforesaid accounts on 06.05.2002 in the evening under instruction from our Head Office.



LM 6  
जनता सहकारी बँक लि., पुणे.

( शेड्युल्ड बँक )

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.

फोन : ४५३२५८, ४५३२५९, ४५२८९४ ♦ फॅक्स : ०२१२-४५३४३०.

संदर्भ : मु. क.

दिनांक

...2...

2. In respect of the debit & credit vouchers of the aforesaid accounts, we request your good self to allow us two more days to submit the same as the old record has already been shifted to our godown. We have already employed our staff to get the said vouchers & we assure you that the same will be submitted to your office within a couple of days.

Please find the same in order & acknowledge the letter.

We assure you our best co-operation.

Thanking you,

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

Branch Manager,  
FORT BRANCH.

encl. : a.a.

C/C - The C.E.O.,  
Head Office, Pune.

For Janata Sahakari Bank Ltd. Poona  
Fort Branch

Branch Manager

193

Outgoing No. Crime Investigation  
Department/Nagpur/Investigation  
Office of the Superintendent of  
Police, Crime Investigation  
Department  
Nagpur Dated 28/10/02

To

The Hon'ble In-charge Manager  
Nagpur District Central Cooperative Bank  
Nagpur.

Subject: Police Station Ganeshpeth Up No.  
101/02, Sections 406, 409, 468, 34 IPC  
regarding investigation

Since a certified copy of the resolution mentioned  
below is required for the investigation of the  
crime mentioned in the subject, arrangements  
should be made to furnish the copy of the  
resolution immediately.

1. Dated 19/01/99 Board of Directors Meeting  
Resolution No. 8
2. Dated 16/5/99 Board of Directors Meeting  
Resolution No. 14(6)
3. 25/8/01 Management Committee, Resolution  
No. 6(2)

(K.B.Beale)

Deputy Superintendent of Police,  
Criminal Investigation Department, Nagpur

194

Date: 28/10/2002

To

The Hon'ble Deputy Superintendent of Police  
Criminal Investigation Department  
Nagpur Squad, Nagpur

Subject: Information regarding investigation as  
per Police Station Ganeshpeth Up No. 101/02

Sir

As per your letter dated 26/10/2002 Crime  
Investigation Department/Investigation/02, we  
are sending you a true copy of Board Resolution  
No. 8 dated 19/1/99, Resolution No. 14 (6) dated  
16/5/99 and Resolution No. 6 (2) of the  
Management Committee dated 24/6/9.

For the information

Yours, S. S. Gode, Manager-in-Charge

Xerox copy of Resolution No. 8 of the Hon'ble Board of Directors' Meeting dated 19/1/1999

Subject No. 8: Granting of powers regarding transactions of purchase, sale, endorsement, transfer, transfer etc. of Government Securities

Resolution No. 8: The Hon'ble Chairman read out the subject. In connection with the subject, the Hon'ble General Manager informed the meeting that earlier, as per Resolution No. 7 of the Hon'ble Board of Directors' Meeting held on 21/9/1993, the powers were granted to purchase, sale, endorsement, transfer, transfer etc. of Government Securities as per Article No. 26(15) of the Bank. Since the new Board of Directors has taken office and the office bearers have changed, it is necessary to cancel the previous resolution and submit a new resolution to the Reserve Bank regarding granting such powers.

After detailed discussion on the subject, the following resolution in English was unanimously passed.

#### Resolution

In supersession of the previous Resolution No. 7 of The Nagpur District Central Co-operative Bank Ltd, Nagpur dated 21/09/1993 it is hereby resolved that any two of the following namely:-

- 1) Shri. S.C. Kedar – Chairman
- 2) Shri. A.C. Mahajan – Vice Chairman
- 3) Shri. A.N. Chaudhary – General Manager
- 4) Shri. A.G. Gokhale – Chief Accountant
- 5) Shri. S.S. Gode – Chief Officer (Admn)

Are hereby authorized jointly to purchase, sell, Endorse, Negotiate, Transfer or otherwise deal with Government and any securities for and on behalf of the Nagpur District Central Co-operative Bank Ltd Nagpur and also to receive the principal and interest due thereon.

- Passed Unanimously.

Subject No. 9: Topic coming up with the permission of the Hon'ble Chairman

Subject No. 9(1): To consider the amendment in the rules regarding sanction of personal overdraft limit.

Resolution No. 9(1): Employees whose salaries are paid through our bank. Overdraft limits on the deposit account of such employees are sanctioned by the bank.

Resolution passed unanimously

Subject No. 14(6) - A subsidiary general ledger account has been opened at the Reserve Bank of Mumbai through the State Cooperative Bank for the purpose of buying and selling securities. To approve the participation of our bank in it and to transact through it.

Resolution No. 14(6):- The Hon'ble Chairman read out the subject and informed the meeting that the securities accepted for maintaining the above mentioned livelihood are bought and sold in the Mumbai stock market. The transaction of selling the securities held by your bank at a higher price, buying the securities at a lower

price and selling them again at a higher price is done in the stock market. According to the new rules made by the Reserve Bank, the transaction has to be done through the Reserve Bank. When the securities are bought and sold, they are not actually with the relevant business/institution but with the Reserve Bank and the list of securities held by the Reserve Bank is certified. When the purchase and sale is made, the amount is credited or debited from the SGL account. And the profit or interest earned on the sale is paid. Since this stock market transaction is done in Mumbai, a Subsidiary General Ledger Account has been opened by the State Bank in the Reserve Bank. Through this, unanimous approval is being given to make the following resolution to approve the purchase and sale of securities.

#### Resolution

Resolved that the General Manager and Chief Accountant Jointly be and are hereby and enter

into an agreement with the Maharashtra State Co-operative Bank Ltd, to open and operate a substanding Ledger account in the name of the Nagpur District Central Co-operative Bank Ltd, Nagpur in accordance with Reserve Bank of India to in Government of India securities shall Government Loans and Treasury Bills.

It is further resolved that the also, advice loan funds Management Deptt. of Maharashtra State Co-operative Bank Ltd, Mumbai

It is further resolved that following officers of the Nagpur District Central Co-operative Bank Ltd, be and to carry out the transactions on behalf of the Bank to place order for Sale / Purchase of investment

- 1) General Manager
  - 2) Chief Accountant
  - 3) Chief Officer (Admin)
- Passed Unanimously

After this, the report of the meeting with the permission of the Honorable Chairman is as follows.

While participating in the discussion, Honorable Shri Vishwanathji, Director said that the cooperation of the Taluka Director should be taken in the matter of employee and loan recovery.

Honorable Shri Dhamal Director said that in order to keep the work in the branch up to date, the branch works should be submitted to the Station Director.

Xerox copy of Resolution No. 6(2) of the Hon'ble Management Committee Meeting held on 24/7/2001

Subject No. 6(2): To provide information regarding the investment of the bank's floating fund.

Resolution No. 6(2) As per the permission of the Hon'ble Chairman, the General Manager informed the meeting that the floating fund of the bank has to be invested in Central Government debt securities and accordingly on 23/8/2001, he provided information regarding the details of the investments made by the bank from time to time. The bank has invested a total of Rs. 7500 crores through SGL and a total of Rs. 150.00 crores in physical securities through Home Trade, an authorized representative of SEBI (Securities and Exchange Board of India).

The subject was discussed in detail and the information given regarding the utilization of the

funds to be kept for the bank's floating life was noted.

Resolution passed unanimously

204 S. No (81)/198

No. (28152)	Ledger No.	Sheet Sr. No.																							
<table border="1"> <tr> <th colspan="3">Stop Payment</th> <th colspan="4">Particulars of O/D Limits</th> </tr> <tr> <th>CHEQUE NO.</th> <th>DATE</th> <th>AMOUNT</th> <th>LIMIT</th> <th>RATE</th> <th>TILL DATE</th> <th>REF. NO.</th> <th>INTL.</th> </tr> <tr> <td> </td> </tr> </table>		Stop Payment			Particulars of O/D Limits				CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.									
Stop Payment			Particulars of O/D Limits																						
CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.																		
Mode of Operations Special Instructions		Name of J. O. Shri/Smt. Name of L.K. Shri/Smt.																							
Name of the A/C Full address Tel. No.      Tolo. Add.      Pin Code		ACCOUNT CODE NUMBER 101/5951																							

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	Dr. or Cr.	BALANCE	SIGN
			P.	P.		P.	L.K. JO.
9 May 2001	Brought Forward		536767.62	576108.11	CR	3138422.27	
1 MAY 2001	(1) S.C.B.	17713	1341				
10	(2) S.C.B.	000063	1242				
8	Handed	022463	4391.9				
30	Parabhai	022190	8022.2				
30		022194	36136				
14	Akoti	029910	2218				
30		022181	11994.5				
11	By Home...	029911		11630	CR	1962211.27	
2 MAY 2001							
10	Jin...	15908	11967				
11	M.S.H.S. (1)	1320	4227.5				
11	M.S.H.S. (2)	9151	22683.2				
11	Universal	000077	22045.4				
8	Syndicate	028139	1895.9				
11	Co. R.O. H.P.	01683	10000				
11	Galgan Dec	000060	6887.3				
14	By P...	116	5906	0560.8	CR	6423290.37	
14	Net S...	10157	1167.8				
11	2.00 Tent...	026451	362.6				
30	Wardha	12217	4177.1				
30	Yavatmal	122164	272.3				
30		122165	3704.6		CR	6330446.37	
MAY 2001			5506	084.2			
11	Ys Sahi	000022	296.4				
11	S.C.B.	026155	185.9				
11	Mumbai D.C.C.	019266	148.2				
11	Yuvraj Chai	315399	333.8				
11	S.C.B.	027277	092.4				
11	A.V. Farms	315386	649.0				
11	S.B.F.	000026	201.0				
8	P...	022465	1409.8				
30	Wardha	022195	222.1				
11	Baidhar	000056	2590.9		CR	6105326.37	
	Carried Forward		5506	084.2			

The Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 (Incorporating the Maharashtra Co-op. Bank Ltd.)  
 Head Office: 2, Maharashtra Chamber Of Commerce Lane, Fort, Bombay 400 022

**IMPORTANT**  
 Please advise us of any discrepancy within 15 days of presentation of our statement. Your attention is drawn to the provisions of the Act.

**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
 Junior Officer/Accountant

266

Sheet Control No. *C/A* No. *028154* Ledger No. \_\_\_\_\_ Sheet Sr. No. \_\_\_\_\_

Cheques Issued		Stop Payment		Particulars of O/D Limits					
FROM	TO	CHEQUE NO.	DATE	AMOUNT	LIMIT	DATE	TILL DATE	REF. NO.	INTL.

Mode of Operations \_\_\_\_\_ Name of J. O. Shri/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L.K. Shri/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_ ACCOUNT CODE NUMBER *101/5751*  
 Full address \_\_\_\_\_ *MAHARASHTRA STATE CO-OP. BANK LTD,*  
*MAHARASHTRA - 411 001, Pin Code*  
 Tel. No. \_\_\_\_\_ Tele. Add. \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	Dr. or Cr.	BALANCE	SIGN
			Rs. P.	Rs. P.		Rs. P.	L.K. J.O.
- 1 JUN 2001	Brought Forward		53,896.29		CR	53,896.29	
48	Cheque	315322	2153				
Katal	Salaro	219477	2501		CR	52,896.29	
28	Brought	16655	1201.25				
- 2 JUN 2001	H.O. SO Bank	300027	1227				
Katal	SBI	09259	3682				
		09252	12525				
H.O.	M.S.F.A.	13480	10128	17170			
48	Osmanabad	312114	25				
H.O.	By R.O. N.G.P.	13223					
Katal	Ratnagiri	101528	51687		CR	50,850.56	
- 4 JUN 2001	Katal Bombay Nat	315313	358020				
Katal	B.O. Naka	09252	1727				
"		09253	1177				
48	G.B. Gop	315312	19770				
48	Nashik	315316	807				
28		012224	24628				
14	Akola	209921	1635				
H.O.	By CIDAK	155410					
H.O.	to Home. Prd	315317	16222	51068			
H.O.	M.S.H.S. Bin	2402	212116				
H.O.	By R.O. N.G.P.	13223			CR	9,225.83	
- 5 JUN 2001	H.O. Punjab	60088	1950				
48	M.T. Madli	315315	1682				
H.O.	S.O. P.	0123105	1697				
28	Bh. J. M.	16684	4194				
8	M.S.L.D.	09253	4011				
H.O.	M.S.L.D.	2312	21027				
H.O.	By R.O. N.G.P.	13223			CR	16,119.43	
48	to Home. Prd	315319	1200				
	Carried Forward						

The Statement of account with  
**Maharashtra State Co-op. Bank Ltd.**

IMPORTANT  
 For any discrepancy

THE MAHARASHTRA STATE CO-OP. BANK LTD.

260

199



Sheet Control No. C/A No. 062455 B  
 Ledger No. \_\_\_\_\_ Sheet Sr. No. \_\_\_\_\_

Cheques Issued		Stop Payment		LIMIT	Particulars of Q/D Limits				
FROM	TO	CHEQUE NO.	DATE		AMOUNT	DATE	TILL DATE	REF. NO.	INTL.

Mode of Operations \_\_\_\_\_  
 Special Instructions \_\_\_\_\_  
 Name of J. O. Shri/Smt. \_\_\_\_\_  
 Name of L.K. Shri/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_  
 Full address \_\_\_\_\_  
 Tel. No. \_\_\_\_\_  
 Tele. Add. \_\_\_\_\_  
 Pln Code \_\_\_\_\_  
 ACCOUNT CODE NUMBER  
 101 / 5751

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
	Brought Forward		75137	7552	22962	2777	66	2769	21113	
30	Memorandum	0127145	113	41						
11 JUN 2001	AEB Ltd	122487	12000	00						
	Parbhani	086335	238	535						
8	—	122652	405	00						
	—	086380	172	70						
	—	122473	172	70						
	Daulga	476	3	81						
H.O.	—	000055	119	57						
	Pune	121958	420	40						
48	Nasik	015429	112	00			31	56		
5	By B.C. 146	147, 148			050	50				
13	Pune	120561			2000000000					
10	By H.H. 09	06.27			5000000000					
H.O.	By 0000000000	152, 131	2000000000							
10	By B.E. 09	116			5000000000					
12 JUN 2001	By B.E. 09	116	1000000000							
12 June 01										
8	Green	000050	80	00						
28	Mahmet	066588	610	01						
12	N.M.S.	015388	199	00						
Nashik	M. Postno	036874	305	60						
Katol	Bomali	019774	392	20						
8	G.C.E.	0120480	110	00						
H.O.	M.S.R.B.	6514	2061	59						
H.O.	M.H.S.R.	5648	502	68						
H.O.	By C.D. A/C	092268			1000000000					
14	To Pune	09920								
14		009915								
H.O.	In Home (N.M.S.)	81005	1000	40						
8	Nashik	020000								
		080000								
H.O.	In Home									
	Capital Forward									

759816531  
 THE MAHARASHTRA STATE CO-OP. BANK LTD.

Go op. Bank Ltd.

28

Stop Payment			Particulars of D/D Limits				
CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.

Mode of Operations \_\_\_\_\_  
 Special Instructions \_\_\_\_\_

Name of J. O. Shri/Smt. \_\_\_\_\_  
 Name of L.K. Shri/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_  
 Full address \_\_\_\_\_  
 Tol. No. \_\_\_\_\_ Tele. Add. \_\_\_\_\_ Pln Code \_\_\_\_\_

ACCOUNT CODE NUMBER  
 101/5951

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.		
			Rs.	P.	Rs.	P.		Rs.	P.			
1 AUG 2001	Brought Forward		20398	06597	77	2051	7667	106	CR	15370	14327	
0 AUG 2001	H.O. Getpunk call ch								CR	15370	13077	
48	Bombay Mur	315727	09	076								
8	National Book	100031	19	100								
8	Vasavi Janaki	28633		89	6							
48	Postawant	315769		199	35							
H.O.	MSEA	2228	17	768	78							
H.O.	By CDAC	11492				15	000	000				
Kmp rec	Wandlens ce	0121974	2	572								
19	Manded	12720	10	973								
Koradi		109035		120								
48	Chandrupu	315778		202								
Danoli	Angubad	10003		333								
H.O.	To Sat. 2017		100	265	16	11						
-	- 2017		100	795	16	11						
	To Sat. 2022		243	197	15	11			CR	2592	5537632	
	To Call Fax 46972						11	43852	5556	CR	762	58210
1 AUG 2001			50000000						CR	153682	1211	
48	M.T.P	315728		144	10							
Katal	P.Y. Danga	101571		70	76							
48	Angubad	315729		125	1							
H.O.	MSEA	2158	07	92	523	11						
H.O.	By P.A.						12	282	600			
8	By P.A.	492					32	832				
Katal	P.A. De	012292		12	586							
3 AUG 2001			3069	17	18				CR	27163	098	
8	Geeta. K. K. K.	100043		155	00							
8	D. K. K.	100042		182	228							
Natal	A. K. K.	0122092		192	4							
14		109771		163	5							
08		161588		100	107							
H.O.	M. H. S. K. K.	7008		1242	283							
H.O.	D. K. K.	154314		1253	685	81						
	Carried Forward		22091	106085	46323	3822	57562		CR	251276	19216	

For Payment of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 Executive: The Maharashtra Co-op. Bank Ltd.  
 Head Office: 9, Maharashtra Chamber Of Commerce Lane Fort, Bombay 400 023  
 Tel No. 472 Tel. No. 2870000

**IMPORTANT**  
 Please refer to any cheques issued within 15 days or otherwise it will be liable for payment of the amount at the above station.

**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
 14 AUG 2001  
 Junior Officer/Accountant

107  
 M  
 G  
 Head



260

CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INT.

Mr. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_

Name of J. O. Shrl/Smt. \_\_\_\_\_  
 Name of L.K. Shrl/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_  
 Full address \_\_\_\_\_  
 Tel. No. \_\_\_\_\_  
 Telex Add. \_\_\_\_\_  
 Pin Code \_\_\_\_\_

ACCOUNT CODE NUMBER  
 015251

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
28 AUG 2001	Brought Forward		11040	00	11040	00				
H.O.	Pure Sec	36241	11040	00			CR	761533	126	
H.O.	M.S.P.B.	539	22105	00						
29 AUG 2001										
48	Wanalla	318785	21878	00						
48	Pure	318788	21878	00						
Katol	Salary	019214	19214	00			CR	711922	1724	
30	Pe Nandhari	11280	11280	00						
0-AUG-2001										
23	CHJ Bank	701440	70144	00						
H.O.	By City				70144	00				
H.O.	No D.A. Quis				1107	00				
30	Bank of India	022809	22809	00						
30		022813	22813	00			CR	939672	1724	
H.O.	Portation ch.		20710000	00						
H.O.	By TR	029513	29513	00						
H.O.	By TR	029514	29514	00						
H.O.	By TR	029515	29515	00						
H.O.	By TR	029516	29516	00						
H.O.	By TR	029517	29517	00						
H.O.	By TR	029518	29518	00						
H.O.	By TR	029519	29519	00						
H.O.	By TR	029520	29520	00						
H.O.	By TR	029521	29521	00						
H.O.	By TR	029522	29522	00						
H.O.	By TR	029523	29523	00						
H.O.	By TR	029524	29524	00						
H.O.	By TR	029525	29525	00						
H.O.	By TR	029526	29526	00						
H.O.	By TR	029527	29527	00						
H.O.	By TR	029528	29528	00						
H.O.	By TR	029529	29529	00						
H.O.	By TR	029530	29530	00						
H.O.	By TR	029531	29531	00						
H.O.	By TR	029532	29532	00						
H.O.	By TR	029533	29533	00						
H.O.	By TR	029534	29534	00						
H.O.	By TR	029535	29535	00						
H.O.	By TR	029536	29536	00						
H.O.	By TR	029537	29537	00						
H.O.	By TR	029538	29538	00						
H.O.	By TR	029539	29539	00						
H.O.	By TR	029540	29540	00						
H.O.	By TR	029541	29541	00						
H.O.	By TR	029542	29542	00						
H.O.	By TR	029543	29543	00						
H.O.	By TR	029544	29544	00						
H.O.	By TR	029545	29545	00						
H.O.	By TR	029546	29546	00						
H.O.	By TR	029547	29547	00						
H.O.	By TR	029548	29548	00						
H.O.	By TR	029549	29549	00						
H.O.	By TR	029550	29550	00						
H.O.	By TR	029551	29551	00						
H.O.	By TR	029552	29552	00						
H.O.	By TR	029553	29553	00						
H.O.	By TR	029554	29554	00						
H.O.	By TR	029555	29555	00						
H.O.	By TR	029556	29556	00						
H.O.	By TR	029557	29557	00						
H.O.	By TR	029558	29558	00						
H.O.	By TR	029559	29559	00						
H.O.	By TR	029560	29560	00						
H.O.	By TR	029561	29561	00						
H.O.	By TR	029562	29562	00						
H.O.	By TR	029563	29563	00						
H.O.	By TR	029564	29564	00						
H.O.	By TR	029565	29565	00						
H.O.	By TR	029566	29566	00						
H.O.	By TR	029567	29567	00						
H.O.	By TR	029568	29568	00						
H.O.	By TR	029569	29569	00						
H.O.	By TR	029570	29570	00						
H.O.	By TR	029571	29571	00						
H.O.	By TR	029572	29572	00						
H.O.	By TR	029573	29573	00						
H.O.	By TR	029574	29574	00						
H.O.	By TR	029575	29575	00						
H.O.	By TR	029576	29576	00						
H.O.	By TR	029577	29577	00						
H.O.	By TR	029578	29578	00						
H.O.	By TR	029579	29579	00						
H.O.	By TR	029580	29580	00						
H.O.	By TR	029581	29581	00						
H.O.	By TR	029582	29582	00						
H.O.	By TR	029583	29583	00						
H.O.	By TR	029584	29584	00						
H.O.	By TR	029585	29585	00						
H.O.	By TR	029586	29586	00						
H.O.	By TR	029587	29587	00						
H.O.	By TR	029588	29588	00						
H.O.	By TR	029589	29589	00						
H.O.	By TR	029590	29590	00						
H.O.	By TR	029591	29591	00						
H.O.	By TR	029592	29592	00						
H.O.	By TR	029593	29593	00						
H.O.	By TR	029594	29594	00						
H.O.	By TR	029595	29595	00						
H.O.	By TR	029596	29596	00						
H.O.	By TR	029597	29597	00						
H.O.	By TR	029598	29598	00						
H.O.	By TR	029599	29599	00						
H.O.	By TR	029600	29600	00						
H.O.	By TR	029601	29601	00						
H.O.	By TR	029602	29602	00						
H.O.	By TR	029603	29603	00						
H.O.	By TR	029604	29604	00						
H.O.	By TR	029605	29605	00						
H.O.	By TR	029606	29606	00						
H.O.	By TR	029607	29607	00						
H.O.	By TR	029608	29608	00						
H.O.	By TR	029609	29609	00						
H.O.	By TR	029610	29610	00						
H.O.	By TR	029611	29611	00						
H.O.	By TR	029612	29612	00						
H.O.	By TR	029613	29613	00						
H.O.	By TR	029614	29614	00						
H.O.	By TR	029615	29615	00						
H.O.	By TR	029616	29616	00						
H.O.	By TR	029617	29617	00						
H.O.	By TR	029618	29618	00						
H.O.	By TR	029619	29619	00						
H.O.	By TR	029620	29620	00						
H.O.	By TR	029621	29621	00						
H.O.	By TR	029622	29622	00						
H.O.	By TR	029623	29623	00						
H.O.	By TR	029624	29624	00						
H.O.	By TR	029625	29625	00						
H.O.	By TR	029626	29626	00						
H.O.	By TR	029627	29627	00						
H.O.	By TR	029628	29628	00						
H.O.	By TR	029629	29629	00						
H.O.	By TR	029630	29630	00						
H.O.	By TR	029631	29631	00						
H.O.	By TR	029632	29632	00						
H.O.	By TR	029633	29633	00						
H.O.	By TR	029634	29634	00						
H.O.	By TR	029635	29635	00						
H.O.	By TR	029636	29636	00						
H.O.	By TR	029637	29637	00						
H.O.	By TR	029638	2							

FROM	TO	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.
		20/9						

Particulars of L/D Limits

Mode of Operations \_\_\_\_\_  
Special Instructions \_\_\_\_\_

Name of J. O. Shrl/Smt. \_\_\_\_\_  
Name of L.K. Shrl/Smt. \_\_\_\_\_

Name of the A/C Nagpur Dist. Cent. Coop. Bank Ltd.  
Full address AHMEDNAGAR DIST. CENT. CO-OP. BANK LTD.  
NCH

ACCOUNT CODE NUMBER 101/5951

Tel. No. \_\_\_\_\_  
Telo. Add. DIST. AHMEDNAGAR. Pin Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	Dr. or Cr.	BALANCE	SIGN
			Rs. P.	Rs. P.		Rs. P.	L.K. JO.
7 SEP 2001	Brought Forward			7757573	CR	214925674	
24	Amra wadi	966405	2103				
H/O	Am Ra	9861		10000000	CR	214415374	
0 SEP 2001	Alb Pankhans	20990	17489478				
	Mumbai postal	01957	1063				
30	Mumbai Dec	01286	3600				
8	Sachin Mahajan	16647	10000				
	Bank of India			331936111			
	M. S. C. M. S. C.	18312	3417				
41	M. S. C. M. S. C.	27433	1785025	2992946			
48	Chalwad	315482	8000				
29	M. S. C. M. S. C.	166400	11458				
30	M. S. C. M. S. C.	012347	16700				
H/O	M. S. C. M. S. C.		3855102				
	M. S. C. M. S. C.		1761661				
	M. S. C. M. S. C.		400				
30	M. S. C. M. S. C.	019815	170073			CR 1954922422	
	M. S. C. M. S. C.	012810	1100				
0 SEP 2001	Mumbai postal	167148	2732				
KASHI	B. O. P.	019823	1304				
41	M. S. C. M. S. C.	27433	1760				
30	M. S. C. M. S. C.	012811	6089				
	M. S. C. M. S. C.	833	11210				
14	M. S. C. M. S. C.	012800	7000				
30	M. S. C. M. S. C.	012856	18065				
	M. S. C. M. S. C.	859	8662				
	M. S. C. M. S. C.	855	6069				
	M. S. C. M. S. C.	825	7336				
	M. S. C. M. S. C.	802	26652				
48	M. S. C. M. S. C.	315300	90				
H/O	M. S. C. M. S. C.	25320	236995				
10	M. S. C. M. S. C.	684115	75075				
48	Chalwad	315482	139				
	Carried Forward		1119187	6479127893496			

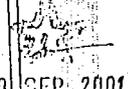
The Statement of Account with  
**Maharashtra State Go-op. Bank Ltd.**  
(Incorporating the Vidarbha Co-op. Bank Ltd.)  
Head Office : 9, Maharashtra Chamber of Commerce Lane Fort, Bombay 400 023  
Post Box No. 472 Tel. No. 2976020

**IMPORTANT**  
Please advise us of any discrepancy within 15 days or otherwise it will constitute your acceptance of the correctness of the above statement.

20 SEP 2001

Junior Officer/Accountant

THE MAHARASHTRA STATE CO-OP. BANK LTD



20 SEP 2001



263

202

Telo. Add. Pin Code

PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE	
		Rs.	P.	Rs.	P.		Rs.	P.
Brought Forward		37951914	2408	88159415	25650	CR	20653832	428
Do. Atankar	0121705		1020					
Do. Atankar	0121709		1262					
Do. Atankar	14148				2910			
Do. Atankar	2601	2008	728					
Do. Atankar	019893		6240					
Do. Atankar	012255		10525					
Do. Atankar	0123017		22128					
Do. Atankar	209551		2986					
Do. Atankar	0121705		80329					
Do. Atankar	245883				5000			
Do. Atankar	012255		51885					
Do. Atankar	2113	37951914	2408	88159415	25650	CR	12292843	28
Do. Atankar	2113			2113	1170			
Do. Atankar	099083		4963					
Do. Atankar	08		2741					
Do. Atankar	0122908		558					
Do. Atankar	0121902		3113					
Do. Atankar	122890		1149					
Do. Atankar	41	6092339						
Do. Atankar	5915		241935					
Do. Atankar		3050387	1892					
Do. Atankar	019894		1032					
Do. Atankar	20783		265					
Do. Atankar	0121904		1143					
Do. Atankar	019881		603					
Do. Atankar	012302		3280					
Do. Atankar	66602		24520					
Do. Atankar	116011		2209					
Do. Atankar	212122				2800000000			
Do. Atankar	0121904		3000					
Do. Atankar	0121904		1858					
Do. Atankar	0121904		2746					
Do. Atankar	122352		58617					
Carried Forward		4493038	915	2095973	16170			

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
 3  
 JAN 2002 Senior Officer/Accountant

Account of Account with  
 Maharashtra State  
 Co-op. Bank Ltd.  
 The Maharashtra Co-op. Bank Ltd.  
 The Maharashtra Chamber Of  
 Commerce, Fort, Bombay 400 023  
 Tel. No. 2876020

IMPORTANT  
 Please advise us of any discrepancy  
 within 15 days or otherwise it will  
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 correctness of the above statement.

MAHARASHTRA STATE CO-OP. BANK LTD.  
MUMBAI - H. O.

Tel. Add.

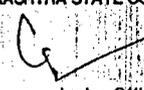
268

101/5251

PARTICULARS	CHEQUE NO.	DEBIT Rs.	T		Dr. or Cr.	BALANCE		SIGN	
			P.	P.		Rs.	P.	L.K.	JO.
Brought Forward		1083038721151	121591731611	70	CL	12934240	19		
By RA - 198666				177480					
By RA - 55598				1671	CL	12937705	19		
By RA - 3026921151				49166					
By RA - 21647		625							
By RA - 078897		5275							
By RA - 027689		56290							
By RA - 025020		16129							
By RA - 023030		1832							
By RA - 525090		1300000							
By RA - 5909		1614190							
By RA - 17086		5122							
By RA - 275160				185408750					
By RA - 606008		134078							
By RA - 340				82000					
By RA - 21215				25075					
By RA - 2121				49946	CL	175217630	19		
By RA - 23028		7398							
By RA - 299082		573							
By RA - 08431		859							
By RA - 299088		123							
By RA - 235112		12100							
By RA - 17238		6440							
By RA - 02538		872							
By RA - 66057		418750							
By RA - 25980		295349			CL	174555166	19		
By RA - 58250									
By RA - 55598				20770					
By RA - 114933		150000000							
By RA - 3338									
By RA - 2242532					CL	26815392	19		
Carried Forward		109691671951	126373205050						

Account with  
**Maharashtra State Bank Ltd.**  
(Maharashtra Co-op. Bank Ltd.)  
Maharashtra Chamber Of  
Fort, Bombay 400 023  
Tel. No. 2876020

**IMPORTANT**  
Please advise us of any discrepancy.  
within 15 days or otherwise it will  
constitute your acceptance of the  
correctness of the above statement.

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
  
Junior Officer/Accountant



MAHARASHTRA STATE CO-OP. BANK LTD.  
MUMBAI - 400 023

26E

5751

Tel. Add. \_\_\_\_\_ Pin Code \_\_\_\_\_

PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		CE		SIGN		
		Rs.	P.	Rs.	P.	P.	L.K.	J.O.		
Brought Forward		452,062	84,662	452,602	793,133	GR	2	54	508	4714
Dr. 695165				177	605,000					
Dr. 695164				104	611,000					14
Dr. Call		30,000	000		1,000	CR	7	60	72	4714
Dr. Mer	012262	24	51							
Dr. Post	09994	18	96							
Dr. Esar	012293	10	30							
Dr. J. D. C.	86410	64	33							
Dr. P. S.				50	26,212					
Dr. B. S.	1449				85					
Dr. S. S.	099593		80							
Dr. S. S.	0122539		68							
Dr. S. S.	8820	19	51,827							
Dr. U. S. S.	6223				627	CR	8	2	99	06414
Dr. S. S.	09995		39							
Dr. S. S.	02324		20							
Dr. S. S.	012236		59							
Dr. S. S.	09957		11							
Dr. S. S.	5976/111		33,289							
Dr. S. S.	09955		29							
Dr. S. S.	09956		40							
Dr. S. S.	09957		15							
Dr. S. S.	09958		14,773							
Dr. S. S.	09959		50			CR	8	0	143	0414
Dr. S. S.	09960		19							
Dr. S. S.	09961		12							
Dr. S. S.	09962		30							
Dr. S. S.	09963		28							
Dr. S. S.	09964		19							
Dr. S. S.	09965		21,954			CR	7	9	59	93414
Carried Forward		182,606	89,774	183,401	370,839					

Account with  
**Maharashtra State Bank Ltd.**  
The Maharashtra Co-op. Bank Ltd.,  
Maharashtra Chamber Of  
Commerces, Dumbay 400 023  
Tel. No. 2070020

**IMPORTANT**  
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within 15 days or otherwise it will  
be considered your acceptance of the  
correctness of the above statement

**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
  
Junior Officer/Accountant

266

204

PARTICULARS	CHIT	CREDIT		Dr. or Cr.	BALANCE		SIGN	
		Rs.	P.		Rs.	P.	L.K.	JO.
Brought Forward		20737149637	20	579969737	Ch	204605819		
By R.O. N.S.F.	3702			50000000				
To Co. Deposits		5057						
To Call Deposits		50020000						
To S. B. of Indus	279/211	3000000						
To S. B. of Indus	279/211	4500000				12900019		
To P. S. C.	0102829	20020						
To D.C.S.C.	101030	123943402						
To By Saurashtra				45582102				
To M.S.E.C.	5717	2860290						
To Amraoti	019879	6010						
To By R.O. N.S.F.	9032			10000000	Ch	761996909		
To M.S.E.C.	101027	111438						
To Rajawade Comr.	101004	5136						
To M.S.E.C.	101026	28910						
To United Indus	123301	34336						
To Amraoti	0121906	2443						
To M.S.E.C.	276478	1152556						
To Bhanu Das	0121907	3410						
To Javatmal	0123303	82632						
To Bhatara	0120624	50451				728914053		
To By Bhatara	0120624	50451						
To Samrat Shipy	29095	125120						
To S. B. of Indus	019902	3687						
To M.S.A.R.D.	2557	500000						
To M.S.H.S.S.	3190	278500						
To Naik	029929	50823						
To By C.D. A/c	372258			50000000				
To R.O. N.S.F.	152258	200000000						
To Dhanu Mal A/c	22258	300000000						
To T. M. S.	19-5-1	138						
To T. M. S.	19-5-1	42						
Carried Forward		5130389208	28	23625051931		586121053		

Present of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 Branch: The Vidarbha Co-op. Bank Ltd.  
 9, Maharashtra Chamber Of  
 Lane Fort, Bombay 400 023  
 No. 472 Tel. No. 2876020

**IMPORTANT**  
 Please advise us of any discrepancy  
 within 15 days or otherwise it will  
 constitute your acceptance of the  
 correctness of the above statement.

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
 11 FEB 2002  
 Junior Officer/Accountant

Special Instructions

Stri/Smt

Name of the A/C

Address

City

Town, Add.

MAHARASHTRA STATE CO-OP. BANK LTD.  
MAHARASHTRA STATE CO-OP. BANK LTD.

ACCOUNT CODE NUMBER

101/5751

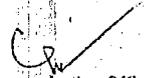
DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN	
			Rs.	P.	Rs.	P.		Rs.	P.	L.K.	JO.
JAN 2002	Brought Forward		54303	8732873	51362	54051731	Cr.	58612	1053		
	To Travel call			415			Cr.	58607	7503		
FEB 2002											
48	B.N. Coop	509972		128600							
Ho.	M.L.W.F.	101012		1276							
Kator	S.B.I.	98901		2282							
48	BOM	509921		6710							
23	BOM	900110		17936							
Ho.	ApL Indig	077080		750							
14	Exer	710001		103880							
11-0	By c/d	112405			3200000000						
11-0	By c/d				9810000000						
11-0	To R.D. N.G.P.	229405	2000000000								
11-0	To D.D. Commission			12150							
	By c/d	045177			2999976667						
11-0	M.S. E.A.	9023/111		4249854							
11-0	To c/d	112405	3060000000								
30	Standard Acc	0123037		26652							
30	---	123040		2721							
30	---	123204		26652							
30	---	123207		1774				CR	31198	53940	
			53486	174658	506606028598						
FEB 2002	M.L.W. Co-op	226477		1242							
Ho	Poma D.C.C.	666019		12961							
	"	020		9968							
	Salapur	101031		10056							
	Radnagin	029		4962							
	Jalgaon	020		2757							
	Nanded	042		8658							
	M.S. E.A. Co-op	115		8001922							
	To call deposit		3000000000								
	By Ho. Nag.	11247			2000000000			CR	1294100740		
	Carried Forward		653119	25858	608606028598						

Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 (Being the Vidarbha Co-op. Bank Ltd.)  
 Office : 9, Maharashtra Chamber Of  
 Trade Lane Fort, Bombay 400 023  
 Tel. No. 472 Tel. No. 2876020

IMPORTANT

Please advise the bank of any discrepancy within 15 days or otherwise it will constitute your acceptance of the correctness of the above statement.

THE MAHARASHTRA STATE CO-OP. BANK LTD.

  
 Junior Officer/Accountant

MAHARASHTRA STATE CO-OP BANK LTD  
RAIPUR - B. O.

268

101/5351

205

Tel. Add.

Sl. No.	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE	SIGN
			Rs.	P.	Rs.	P.			
	Brought Forward		60721	19722	82708	60000	CP	27941000/40	
	(i) Fees	121005		100732					
	(ii) Div.	099400		50000					
	(iii) Nagpur D.C.C.	101042		50					
	(iv) Nagpur -	0123320		3822					
	(v) S.C.A.R.D. BK	7262		80000					
	(vi) S.C.A.R.D. BK	212102		7262					
	(vii) S.C.A.R.D. BK	2425		20000					
	(viii) S.C.A.R.D. BK	2425		20000					
	(ix) R.O. Nagpur	17675		20000					
	(x) Buldhara	871341		2600					
	(xi) Dhule	09922		920					
	(xii) M.S.E.B.	7850		2257					
	(xiii) To M.S.E.B.	01970		337					
	(xiv) C.C. Com.			12370					
	(xv) A.C.B. 34/6/11								
	(xvi) A.C.B. 35/2/10								
	(xvii) Special Expenses	101039		47700					
	(xviii) N.A.S.I.K. m.c.	871429		1767					
	(xix) Sappardharidhale	01000		2218					
	(xx) Standard Ch. C.S.	101034		2252					
	(xxi) ---	011		1213					
	(xxii) M.S.E.B.			20000					
	(xxiii) M.S.E.B.	2213		6551672					
	(xxiv) Standard Ch. C.S.	848206		7206					
	(xxv) Vins Sandapada	908432		5480					
	(xxvi) Nasik m.c.	0122625		9965					
	(xxvii) Univesal Trade	210005		25008					
	(xxviii) N.A.S.I.K. m.c.	101049		19938					
	Carried Forward		60721	19722	6116107	21420		1902169248	

Capital of Account with  
Maharashtra State Co-op Bank  
p. Bankak Ksh. Co.  
The Maharashtra Co-op. Bank Ltd)  
Maharashtra Chamber Of  
Urban Forl, Bombay-400 023  
Tel. No. 2076020

**IMPORTANT**  
Please inform us if any discrepancy  
within 15 days of the date of  
receipt of your statement of the  
to members of the account concerned

THE MAHARASHTRA STATE CO-OP BANK LTD.  
11 FEB 2002  
Junior Officer/Accountant



29

Account No.

Sheet Sr. No.

Stop Payment		
CHEQUE NO.	DATE	AMOUNT

Particulars of O/D Limits			
LIMIT	RATE	TILL DATE	REF. NO

Mode of Operations  
Special Instructions

Name of J. O. Shri/Smt.  
Name of L.K. Shri/Smt.

Name of the A/C  
Full address  
NAGPUR, M.C. BANK LTD.  
NAGPUR - H.O.  
Tel. No. \_\_\_\_\_  
Tele. Add. \_\_\_\_\_  
Pin Code \_\_\_\_\_

ACCOUNT CODE NUMBER  
101/57/51

Mode of Op  
Special Instr  
Name of the  
Full address  
Tel. No.

DATE	PARTICULARS	CHEQUE NO.	DEBIT Rs.	P.	CREDIT Rs.	P.	Dr. or Cr.	BALANCE Rs.	P.	SIGN. LK.	DATE
6 FEB 2001	Brought Forward		447813717		3544217383			192453129			6 FEB 2001
30	Aurangabad	21291	2113								7 FEB 2001
Katol		71549	6010								8 FEB 2001
30		21228	22870								14
H.O.	B.Y.D.D	23021									21
H.O.	Mr. N. A. R. P.	42487									21
H.O.	N.S.R.B.	4162									30
H.O.	To D.D. (Cauce)	247192	1100182								30
H.O.		15880	9000								30
H.O.	By C.G.		7000								Dhantoli
H.O.	By Comm. Secy	21902			20692						7
H.O.	By T.T. Catol	21352	635								8
H.O.	By Call. Fax. Catol	21775	8000000		8000000						H.O.
7 FEB 2001											H.O.
02 FEB 2001	By C.D.A.K	20632	1235								By
H.O.	To Home Trans	20600	2000000								By
H.O.	To Com. Secy		50								
	Dhule. D.C.	10219	1122								9 FEB 2001
		10215	680								31
	Yag. Secy	10212	1299								H.O.
	Sahy.	02124	698								12
Katol		10152	0440								13
H.O.	Dhuleya	10218	1115								14
Katol	Dhuleya	10151	2963								14
H.O.	June acc	10217	2732								H.O.
H.O.	Single acc	10216	1477								14
H.O.		10213	1161								14
H.O.	Ratnagiri acc	10211	1130								14
	By D.D. 057644	718701	251								14
	Chandrapur acc	12050	3507500		2915						14
	Carried Forward		476285		125435479243790957						14

The Statement of Account with  
**Maharashtra State Go-op. Bank Ltd.**  
(Incorporating the Vidarbha Co-op Bank Ltd)  
Head Office : 9, Maharashtra Chamber of Commerce Lane Fort, Bombay 400 023  
Post Box No. 472 Tel. No. 2076020

**IMPORTANT**  
Please advise us of any discrepancy within 15 days or otherwise it will be treated as your acceptance of the correctness of the above statement.

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
15 FEB 2001  
Junior Officer/Accountant

The Statement of Acco  
**Maharashtra Go-op. Bank**  
(Incorporating the Vidarbha Co-op Bank Ltd)  
Head Office : 9, Maharashtra Chamber of Commerce Lane Fort, Post Box No. 472 Tel.

15) File No. 15 - Xerox copies of returns and accounts and audit of Ketan Road and Company 103, Liberty Apartment, Sarojini Road, Vile Parle (West) Mumbai and 3 CD reports and balance sheet as on 31st March 2001 as per index page no. 1 to 25.

16) Xerox copies of audited accounts of Maniram Consultants and Investments Private Limited 143, Mittal Court, A Wing Nariman Point, Mumbai and original documents of Income Tax and RBI and other correspondence as per index page no. 1 to 65 File No. 16

17) File No. 17 - Memorandum and Articles of Association of Prakash Hare and Stock Breaking Services Private Limited, R 67, Garden Reach Road, Kolkata 24, Income Tax, Accounts, Audit Original and Xerox copies of correspondence as per index page number 1 to 195

18) File No. 18 - Memorandum and Articles of Association of Bhagirathi Stock and Finance Private Limited 2B, Pretoria Marg, Raj Kutir, Ground Floor, Kolkata Xerox and original documents relating to Income Tax, Annual Report, Audited Accounts as per index page number 1 to 183

19) File No. 19 Memorandum and Articles of Association of AGS Financial Services Private Limited R 64/65 Garden Reach Road, Kolkata Original and Xerox documents relating to Income Tax, Accounts, ROC and Banks as per index page number 1 to 136

20) File No. 20 Home Trade One Limited, 124 A Shohrab Hob, 21, Sassoon Road, Pune and Home Trade One Limited, Tower 3, 5th Floor, International Ebotech Park, Vashi Navi Mumbai Forms as per index page number 1 to 3

21) File No. 21 Home Trade Limited 124-A, Shohrab Road, 21 Sassoon Road, Pune and Home Trade Limited, 143 A, Mittal Court, Nariman Point, Mumbai and Home Trade Limited, Tower 3, 5th Floor, International Ebotech Park, Vashi Navi Mumbai Wealth Tax and Income Tax Xerox copies as well as Audit Income Tax Other Documents as per index page number 1 to 142

22) File No. 22 - TDS Return of Sanjay Agarwal, Hariram Agarwal, Juhu Shalimar, Gulmohar Cross Road, Mumbai, Xerox copies of Form No. 16 and Income Tax related documents as per index page number 1 to 9

23) Wage India Limited, Tower 3, Xerox copies of Income Tax Audit of 5th Floor, International Elotech Park, Vashi, Navi Mumbai and Income Tax PAN Card and other original Xerox documents related to Income Tax, Audit of Wage

India Limited, 143/A, Mittal Court, Nariman Point Mumbai as per index page number 1 to 138

24) File No. 24 Brokered Agreement, Company Registration, RBI Invoices and Accounting Details of Wage India Limited, Tower 3, 5th Floor, International Elotech Park, Vashi Navi Mumbai and Wage India Limited, 143/A, Nariman Point Mumbai Xerox copies of documents as per index page number 1 to 128

The above file numbers 1 to 24 were taken in the course of investigation. The seizure order was started at 11.30 am and ended at 1.15 pm.

Signature of the person from whom it was seized

Panch Signature

1

2.

Present

K B Belle

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur

Names of the Panch:

1. Dinesh Nagorao Sakhra

Age: 30 years, Resident: Bhankheda

Behind Buddh Vihar, Police Station Tehsil

Nagpur

2. Deepak Haribhau Devghare, Age: 26 years

Shanti Nagar, Near Bhutowale Baba's Dargah

Police Station Lakadgan, Nagpur

Dated: 30/5/09

Seizure sheet

1	Police Station	Ganeshpeth Nagpur City
2	AP Number and Section	101/02, Sections 406, 409, 468, 34 IPC
3	Date Time of Entry	29/4/09
4	Seizing Officer	K B Belle, Deputy Superintendent of Police, Crime Investigation Department Nagpur
5	Place of Seizure	State Co-op Bank Head Office Fort Teriya Takrli Marg, Mumbai
6	Date Time of Seizure	Dated 30/5/02
7	From whom Seizure	Shri Shivsingh Bipin, Age: 40 Years, Officer Grade 1, M.Sc., Head Office Fort, Mumbai
8	Details of Seized Goods	1. Application letter with signatures and

		<p>photographs of the directors of Home Trade Company</p> <p>1. Sanjay Agarwal, 2. N. S. Trivedi, 3. Ketan Seth, for opening a new account in M. S. Bank with account number CAIHD 17031. Current account opened, Pharma introduced, signed by General Manager Mr. Chaudhary</p>
		<p>2. The PAN number of Home Trade Company AABFH84081 to zero will be signed by Sanjay Agarwal and Subodh Bhandari</p>
		<p>3. List of Directors of Home Trade Company dated 21/3/2 which is</p>

		signed by Subodh Bhandari and Sanjay Agarwal.
		4. Resolution taken by the Board of Directors of Home Trade Limited Company dated 25/3/2 regarding opening of Maharashtra State Cooperative Bank account is signed by Sanjay Agarwal.
		5. Names and addresses of Directors of Home Trade Limited Company on which Home Trade Limited is the Authorized Sub-Director.
		6. A Check No. 695102 dated 16/3/09 in the name of Home Trade

		Company for an amount of Rs.15,14,80,000.00
		7. A check number 695101, value 53.01 in the name of Home Trade Ltd. 25,24,70,000/-
		8. A Check No. 695104 dated 21/03/01 in the name of NDCCB Limited for an amount of Rs.26,47,42,500/-
		9. A check No. 695109 dated 28/3/01 in the name of Home Trade for 1,73,50,000/- Home Trade
		10. A check 695106 d. 21/3/01 in the name of Home Trade for the amount of Rs. 20,00,000/-

		11. A cheque No. 695105, dated 21/3/01 in the name of Home Trade for the amount of Rs. 13,90,00,000/-
		12. A cheque No. 695117 dated 24/5/01 in the name of Home Trade Limited for the amount of Rs. 1,03,00,00/-
		13. A cheque No. 69,5114 dated 23/5/01 in the amount of Rs. 85,00,000/-
		14. A cheque No. 695111 dated 21/5/01 in the name of Nagpur MDCCB for the amount of Rs. 1,18,30,000/-
		15. A cheque No. 695123 dated 8.96.0 Limited KM

		for the amount of 2,00,000/-
		16. A cheque No. 695120 dated 6.8.01 Home Trade for the amount of 2,90,10,000/-
		17. Cheque No. 695119 dated 6.6.01 Home Trade for the amount of 2,09,07,000/-
		18. Cheque No. 695126 dated 7.6.01 in the name of Home Trade for Rs. 92,15,000/-
		19. A Cheque No. 695125 dated 9.6.01 in the name of Wardha Co Bank Limited for the amount of Rs. 7,37,71, 108/-
		20. A Cheque No. 695124 dated 6.6.01 in the name

		of Home Trade Limited for the amount of Rs. 9,51,00,000/-
		21. Cheque No. 695133 dated 12/6/01 in the name of Home Trade Limited for the amount of Rs. 3,80,00,000/-
		22. A Cheque No. 692127 dated 21/6/01 in the name of Home Trade Limited for the amount of Rs. 2,00,00,000/-
		23. A Cheque No. 695129 dated 12/6/1 Giltage Banking for Rs. 2,00,000/-
		24. A cheque No. 695130 dated 12/06/01 Giltage Investment Services for Rs. 3,00,00,000/-

		25. A cheque No. 695134 dated 17/6/1 Home Trade Limited for Rs. 1,45,00,000/-
		26. A cheque No. 698135 dated 12/6/1 Home Trade Limited for Rs. 55,00,000/-
		27. A cheque No. 695140 dated 23/8/01 Home Trade Limited for Rs. 50,00,000/-
		28. A cheque No. 695138 dated 17/6/1 Home Trade Limited for Rs. 21/8/01 HDCCB in the name of Rs. 74,16,500/-
		29. Cheque No. 695137 dated 7.80 MDCCB in the name of Rs. 1,37,87,000/-

		30. Cheque No. 695147 dated 29/8/1 in favour of Pimple Co Home Trade Limited for the amount of Rs. 7,41,47,827/-
		32. Cheque No. 695141 dated 13/9/01 in favour of Home Trade Limited for the amount of Rs. 54,07,000/-
		32- psd Øekad 695141 fn- 13@9@01 gkse Vs <sup>a</sup> M fyfeVsMps 54]07]000@& fdaerhpk
		33. Cheque No. 695143 dated 29/8/01 in favour of Rs. 2,09,40,000/-
		34. Cheque No. 695145 dated 29/8/91 in favour of Rs. 1,14,00,000/-
		35. Cheque No. 695154

		dated 13/9/01 in favour of Home Trade Limited for the amount of Rs. 31/8/01 Home Trade Limited for the amount of 50,00,000/-
		36. Cheque No. 695160 dated 9.02 NDCCB for the amount of 16,54,98,750/-
		37. Cheque No. 695158 dated 8.1.02 NDCCB for the amount of 22,58,888/-
		38. Cheque No. 695164 dated 11.1.02 NDCCB for the amount of 10,45,11,400/-
		39. Cheque No. 695165 dated 11.1.01 NDCCB for the amount of

		17,76,05,000/-
		40. Cheque No. 695177 dated 1/2/02 NDCCB worth 79,99,99,760/-
		41. Documents numbered 1 to 80 were seized as evidence.

The proceedings commenced at 12.09 and concluded at 15.00.

Signature of the person from whom it was seized

Punch signature

1

2.

Present

K B Belle

Deputy Superintendent of Police

State Crime Investigation Department, Nagpur



इस कार्ड के खो / गिर जाने पर नुपया जारी करने वाले  
 प्राधिकारी को सूचित / बताने का है  
 आवक आयुक्त (कम्प्यूटर केन्द्र),  
 सी-13, प्रत्यक्षकर भवन,  
 बांद्रा-कुर्ला कॉम्प्लेक्स,  
 मुंबई - 400 051

In case this card is lost/ found, kindly inform/ inform to  
 the issuing authority :  
 Commissioner of Income-Tax (Computer Operations),  
 C-13, Pratyakshakar Bhavan,  
 Bandra-Kurla Complex,  
 Mumbai - 400 051.

904



HOME TRADE LIMITED LIST OF DIRECTORS AS ON 21<sup>st</sup> MARCH, 2002 :-

- (i) SANJAY AGARWAL.
- (ii) N.S. TRIVEDI.
- (iii) MANOJ SHAIL.
- (iv) DHANANJAY AGARWAL.
- (v) ALLAN JAMES MCMILLAN.
- (vi) RUSSEL BOEKENKROEGER, JR.
- (vii) SHANSHAK GANDHI
- (viii) SAHEB D. GANDHI.
- (ix) VIJAYKUMAR H. MODI.

For Home Trade Limited

Authorized Signatory.



home trade ltd.

Tower 4, 5th Floor,  
Vashi Rly. Station Complex,  
Navi Mumbai - 400 203,  
Tel: (91-22) 781 2441-44  
Fax: (91-22) 781 2548

For HOME TRADE LIMITED

Authorized Signatory/Director

संस्त उत्तरग मरु ३१ मार्च २००२

३०/३/०२

41 906

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED BY THE COMMITTEE OF DIRECTORS OF THE COMPANY HELD AT TOWER 3, 5<sup>TH</sup> FLOOR, INTERNATIONAL INFOTECH PARK, VASHI, NAVI MUMBAI - 400 703 ON MARCH 25, 2002.

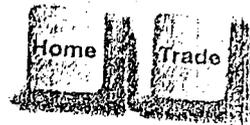
"RESOLVED THAT a current account be opened in the name of the Company with Maharashtra State Co -Operative Bank Ltd., Fort branch, Mumbai and the same be operated severally by Shri Sanjay Agarwal, Director, Shri N S Trivedi - Executive Director & Secretary, Mr. Subodh Bhandari - Sr. Vice President of the Company.

RESOLVED FURTHER THAT Maharashtra State Co -Operative Bank Ltd., Fort branch, Mumbai be and is hereby authorised to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company severally by Shri Sanjay Agarwal, Director, Shri N S Trivedi - Executive Director & Secretary, Mr. Subodh Bhandari - Sr. Vice President of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

For Home Trade Limited

Sanjay Agarwal  
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

*Signature*

संजय अग्रवाल  
सचिव

*Signature*

3015102  
3015103

5

100

119

HOME TRADE LIMITED  
LIST OF DIRECTORS & ADDRESS

NAME OF DIRECTOR	ADDRESS
SANJAY AGARWAL	KUSUM APARTMENT, FLAT NO.702, SECTOR -17, VASHI, NAVI MUMBAI - 400 705.
N.S. TRIVEDI	PUSHPAM, FLAT NO.3A, G. KHANDUBHAI DESAI ROAD, VII F PART (W) MUMBAI
MANOJ A. SHAH	# 3 BELLARI ROAD, RMV EXTN, BANGALORE - 560 080.
DIHANANJAY AGARWAL	143-A, MITTAL COURT, NARIMAN POINT, MUMBAI - 400 021.
ALLAN JAMES MCMILLAN	785 CASTRO STREET, MOUNTAIN VIEW, CA, USA - 94041
RUSSEL BOEKENKROEGER, JR.	2, TIMBERHILL TERRACE, LYNNFIELD, MA - 01940.
SHASHANK G. RANADE	3/1, RADHAKRISHNANIWAS, GRID FLOOR, DAGADIWADI, S.K. BOLE ROAD, DADAR (W), MUMBAI-400 028.
SAHIL D. GANDHI	A-11/13, GOLD COIN CHS. FARDEO, MUMBAI - 400 034.
VIJAYKUMAR H. MODI	A/203, BORIVALI AMITA CHS. LTD, KULUWADI ROAD, BORIVALI (E) MUMBAI - 400 066.



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 2518

For Home Trade Ltd

*[Signature]*

Authorised Signatory

*[Signature]*

*[Handwritten notes]*

*[Signature]*

*[Signature]*

## Search / Seizure Panchnama

Dated: 22/06/02

Camp: Mumbai

Punisher: 1. Shri Roop Chandel Narsingh Mashhi, Age: 33 years, residing at 104/A, Gunatipi Apartment Diwanman, Ambadi Road, Vasai (East) District: Thane.

2. Shri Ganesh Mahadev Vadwalkar, Age: 38 years, residing at Nalasopara East, Tulij Road, F6 Sevanal Nagar, Taluka: Vasai, District: Thane

The above Punisher Shri K. B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Camp, Mumbai, has today, 22/6/2002 at 13.00 hrs, summoned here by Giltage Management Services Limited, Vile Parle, Sarojini Naidu Road, Mumbai, Liberty Apartment, 1st Floor, Police Station Ganeshpeth Nagpur City, Up No. 101/2, Sections 406, 409, 408, The above company is to be searched in connection with the investigation of the 34th offence. However, after explaining to the above

magistrate that he should be present as a magistrate, he appeared voluntarily. The following seizure order was prepared before the magistrate.

The above mentioned Giltage Management Services Limited, Mr. Ketan and Kantilal Seth, aged 30 years, are accused in the above mentioned crime and the accused Sunil Kedar, President of Nagpur District Cooperative Bank, Nagpur, in collusion with the above accused invested Rs. 11 crore in the above mentioned company to buy government securities. However, the accused Ketan Seth, without buying government securities, defrauded the bank of Rs. 11 crore by using his own bank account. In the said crime, the accused Ketan and Kantilal Seth are under arrest in the said crime and were brought to the office of Giltage Company in Mumbai and the office of Giltage Management Services was searched in the presence of the accused and the five witnesses.

The office of Giltage Management Services Limited is located on the first floor of Liberty Apartment, Saroji Naidu Road, Mumbai. The frontage is towards the east. There is a meeting hall of Giltage Management Services measuring 8 x 8 feet, a reception table, a small kitchen and a toilet at the door. The building hall is also adjacent to it. There is a 4-foot wide passageway to the east and west, and the company's office/account section/administrative department is located to the north. They have a table in the said section with 13 computers on it. Accused Ketan Kantilal Seth has given himself as the table drawer to the account section and has made the following record. It is as follows:

1	00-00	1. Giltage Manager Services Company No. 01/1/260 dated 26/1/2002 Securities 07% GOI 2017 Security dated 15/1/2017 Face value Rs. 5 crores signed by English Merchant and Director of Manage Services Authorization.
---	-------	---

2	00-00	1. Letter bearing the letterhead of Indramani Merchant Private Limited and signed by Indramani Merchant.
3	00-00	1. Letter from Indramani Merchants Private Limited Company dated 25/1/2002 and signed by Indramani Merchants Pvt. Ltd. Authorized by Gilletts Manage Services Limited Liberty Apartment Vile Parle, (W) Mumbai in the name of Bina Sangvi Securities 8% GOI 2011 Traded Date 25/01/2009 Date 25/1/2002 88 Face Rs. 60 Lakhs.
4	00-00	Bill No. 01/01/2607 dated 29/1/2002 of serial number 3 mentioned above on which the authorized signature of Indramani Gilletts Management Company is in the name
5	00-00	A letter from Indramani Merchant Private Limited Company on letter

		head dated 25/1/02, in the name of Giltage Manager Services Limited, type M Service 9.89: LVP 2011 Knjm; Jtnkmd 25dh1dh02 Ansanm 25dh1dh02a 2dh1dh2002 Kalle 23 Mbim Avsanm 5; 2022d price 111.10; Chtpbmd total price 5,58,49,958.33 bearing the authorized signature of Indramani Limited
6	00-00	Serial No. 5 Giltage Manage, Company No. 01/01/260 dated 19/1/2002 bearing the signatures of the Authorized Officers of both the companies Indramani Merchants Giltage Manage
7	00-00	A letter on the letterhead of Indramani Merchants Private Limited Company dated 25/1/02, signed by Giltage Management Service Vina Sangvi in the name of Trinection type We bought, security 13.60%

		Maharashtra Authority, 2010 value date 25/1/02 LIP Date 30/04/02, days 270, face value 10,00,000/- only price 103.15 Rs total amount 11,31,36,301,37/- Rs Authorized by Indramani Merchant
8	00-00	The above mentioned sequence 7 is a bill issued by Gilts Manage Service Limited vide Bill No. 01/1/281 dated 29/1/2002 signed by Indramani Merchants and Gilts Manage Authorised.
9	00-00	Letter reference 6026, dated 29/4/02, on the letter head of Janata Sahakari Bank Limited Pune Fort Mumbai, in the name of Giltage Management Services Limited Mumbai.
10	00-00	Giltage Manage Service Account Number 000.2.0000001/422 Janata Sahakari Bank Account Statement Total 1 to 3 only

11	00-00	A letter dated 24/4/02 on the letterhead of Giltage Manage Service Limited, signed by the Director of Giltage in the name of Nagpur Co Bank Shri Chaudhary.
12	00-00	A letter dated 23/4/02 written to Giltage Management Services Limited on the letterhead of Home Trade Company with a copy signed by the Collector to NPCC.
13	00-00	A letter dated 22/4/02 written in the name of Home Trade Limited Company on the letter head of Giltage Manage Services, with a copy signed by the Director of Giltage Manage Limited, was given to NDCCB.
14	00-00	A letter dated 20/4/02 from Home Trade Limited on the letter head of Giltage Manage Service Limited, signed by the Authorized Officer of Giltage Manage Service.

15	00-00	A letter dated 20/4/02 from Giltege Manage Service Limited Company on its letterhead in the name of NDCCB Nagpur, signed by the Director of Giltege Manage Limited, accompanied by a receipt.
16	00-00	Letter dated 4/1/02 on the letterhead of Home Trade Limited Company in the name of Giltage Manage Service Mumbai with the signature of Home Trade Limited Authorized
17	00-00	A letter dated 10/4/02 from NDCCB Nagpur on letter head bearing letter number NDCCB/ACCTTS/NV/2002 - 2003/475 signed by the General Manager in the name of Giltej Manage Limited
18	00-00	A file in which Copy of Cenduty Dealress (P) Ltd A/c in the Books of Ketan Sheth A/c the year 2001 – 2002 ps i=

19	00-00	<p>A file in which Copy of Indramani Merchants Pvt. Ltd in the Books of Giltedge Management Services Ltd. Ledge A/c and Confirmation year 2001 – 2002</p> <p>Copy of Indramani Merchants Pvt Ltd in the Books of Ketan Sheth of co ledge and confirmation for the year 2001 – 2002.</p>
20	00-00	<p>A file in which Copy of Hoogly Trading &amp; Invesment A/c in the books of Ketan Sheth &amp; Co. Ledge A/c for the year 1998 – 1999 – 2000 – 2001.</p> <p>Copy of Hoogly Trading of Investment A/c in the Books of Giltedge Investment Banking Services Ltd Ledger A/c confirmation for the year 2000 – 2001.</p>
21	00-00	<p>A file in which Copy of Pacific Finance in the Books of Ketan Sheth co. Ledge A/c and confirmation for the year 98 –</p>

		<p>99 -2000 – 2001 – 2002.</p> <p>Copy of Pacific Finance in the Books of Giltedge Management Services Ltd., Ledger A/c and confirmation for the year 2000 – 2001.</p>
22	00-00	<p>A file in which Copy of Maniran Consultancy of Invst P in the Ketan Sheth &amp; co Ledger A/c and confirmation for the year – 99 – 2000 – 2001.</p>
23	00-00	<p>A file in which Copy of Pacific Poddar Trading Co. Ledge A/c from April 1998 till March 99 in the books of Ketan Sheth &amp; Co.</p> <p>Copy Poddar Trading Co. Ledger April 98 till March 99 and confirmation from April 2000 till March 2001 in the Books of Giltage Management Services Ltd.</p>
24	00-00	<p>A file containing a letter Copy of Dalhousie Securities Pvt Ltd Ledger</p>

		A/c and Confirmation from 1/4/99 to 31/3/2002.
25	00-00	A file containing a letter 1) Paraikh Share & Stock Broking Servies Pvt Ltd
		II) Paraikh Share & Stock Broking Pvt. Ltd
		III) Paraikh Share & Stock Broking Services Pvt Ltd from Letter
26	00-00	A file in which Centrant and Execution Chart Sharing & details regarding Funal & Movements
		II) Janta Sahakari Bank Ltd, statement copy sharing details of funds.
		III) Janta Shakari Ceritificates regards, 10 funds movements
		ix) Giltedge Management Service Pvt Ltd Letter's copy to N.D.C.C.B. Nagpur
		x) Giltedge Management Service Ltd Home Trade Letter

		xi) Home Trade Ltd Giltedge Management Service Ltd Letter
		xii) N.D.C.C.B Nagpur Giltedge Management Service Ltd in favour N.P.C.C.B Nagpur
		xiii) Reconciliation Statement of Giltedge Management Service Ltd in favour N.P.C.C.B Nagpur
		ix) Bills and contecial of Giltedgement Services Ltd to N.P.C.C.B
		x) Bills and contecial of Giltedge Management Service Ltd Indramani Merchants.
		xi) Bills and contecial of Indramani Merchants to Giltedge Management Service Ltd
		xii) Copy of Bounces cheque of Home Trade.
		xiii) Copy of UTI Bank Statements Parting of Bounces Cheque.
		xiv) Giltedge Management Service Ltd

		Advocate Notice Pireclors of Home Trade for bouncing of cheque
		xvi) Resolution form filed to register of company (ROC) duly notories.
		xvii) Resolution filed by Home Trade to Registered of company ROC pertaining to Ketan Sheth resignation
27	00-00	A file in which 1) Affidavit of Sanjay Agarwal pertaining to Ketan of Associates ii) Opinin of M.H. Kania (Chief Justice of India)

The above record document was produced by the accused Ketan Kantilal Sheth and was taken into custody before the Panch.

No act of any kind against religion was committed in the above Panchnama proceedings. The said seizure Panchnama / search was started on 22/3/2002 at 13.00 hrs and ended at 16.00 hrs.

After the seizure Panchnama was completed, when the Panch was asked to search the Panch, he refused.

Signature of the person from whom it was seized

Panch

- 1.
- 2.

Present

K B Belle

Deputy Superintendent of Police

Nagpur, CAP, Mumbai

992



**GILTEDGE**  
MANAGEMENT SERVICES LIMITED

125  
(11) 6

24<sup>th</sup> April, 2002

Nagpur District Central Co-operative Bank Ltd.,  
Nagpur.

Kind Attn.: Mr. Chaudhary

Dear Sir,

With reference to your letter dated 22<sup>nd</sup> April, 2002 regarding following outstanding deliveries :

Scrip Name	Face Value	Settlement Amount
9.39 GOI 2011	50000000	55849958.33
8.07 GOI 2017	50000000	50302083.33
8 GOI 2011	6000000	6327333.33

In this regard we would like to inform you that the above said securities we have purchased from Indramani Merchants Pvt.Ltd., and they have purchased from Home Trade Ltd., and Home Trade Ltd. has confirmed that either delivery or payment of the same they will make it to you on our behalf in a day or two. We there fore request you to accept payments or deliveries from them directly. They will also intimate you for the same .We are enclosing herewith a copy of authorisation letter for your reference.

Thanking you,

For Giltedge Management Services Limited

Director

HEAD OFFICE

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

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Handwritten initials or a small mark.

Handwritten text below the top left, possibly a name or title.

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Handwritten text below the middle, possibly a name or title.



998

126

(12)

8/3

23<sup>rd</sup> April, 2002

Giltedge Management Services Limited  
103-A, Liberty Apartment,  
Sarojini Road, Behind Mcdonalds,  
Vile Parle (West),  
Mumbai 400 056.

Dear Sir,

We have received your letter dated 22<sup>nd</sup> April, 2002 regarding outstanding deliveries as mentioned below:

Scrip Name	Face Value
9.39 GOI 2011	50000000
8.07 GOI 2017	50000000
8 GOI 2011	6000000

In this regard we would like to inform you that we shall make the payment to you and inturn you make the payment to Nagpur District Central Co-operative Bank Limited against outstanding deliveries.

For Home Trade Limited

Director

c.c.: Nagpur District Central Co-operative Bank Limited



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

Handwritten notes at the top left, including the word "Price" and some illegible scribbles.

Handwritten scribbles and lines on the left side.

Handwritten scribbles and lines on the left side.

Handwritten scribbles and lines in the upper middle section.

Handwritten word "Roadwork" with a checkmark to its right.





# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

*From Goss / 2*

DATE :

May 3, 2002

**Hoogly Trading & Investment  
R-64/65, Garden Reach Road,  
Calcutta - 700024.**

Dear Sir,

**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2468 at our branch. You have deposited Cheque No. 923694 for Rs. 3,81,10,460.27 (Rupees Three Crores Eighty One Lacs Ten Thousand Four Hundred Sixty & Paise Twenty Seven Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 958557 dtd. 8.1.2002 in favour of Home Trade Ltd. for Rs. 3,81,71,422.22 (Rupees Three Crores Eighty One Lacs Seventy One Thousand Four Hundred Twenty Two & Paise Twenty Two Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

*N. N. Dole*  
**N. N. DOLE  
BRANCH MANAGER  
Fort Branch.**

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430



# Janata Sahakari Bank Ltd., Pune

(Scheduled Bank)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 001

Phone : 4453258, 4453259, 4452894 • Fax : 020 - 4453430.

e-mail : jsbho@pn3.vsnl.net.in • Website : www.janatabankpune.com

Letter No : -form 6103102

DATE

May 6, 2002

Pacific Finance  
R-67 Garden Reach Road,  
Kolkata - 700 024.

Dear Sir,

**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2470 at our branch. You have deposited Cheque No. 923695 for Rs. 3,69,89,564.89 (Rupees Three Crores Sixty Nine Lacs Eighty Nine Thousand Five Hundred Sixty Four & Paise Eighty Nine Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 955317 dtd. 8.1.2002 favouring Home Trade Ltd. for Rs. 3,70,48,733.33 (Rupees Three Crores Seventy Lacs Forty Eight Thousand Seven Hundred Thirty Three & Paise Thirty Three Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

  
N. N. DOLE  
BRANCH MANAGER  
Fort Branch



996 128  
**JANATA SAHAKARI BANK LTD., PUNE**  
(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai  
Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

Form 6056/12

DATE :

May 3, 2002

**Poddar Trading Co.**  
71, Jamunlal Bajaj Street,  
Calcutta - 700007.

Dear Sir,

Sub. : Confirmation of transactions

You are maintaining a Current A/c No. 2465 at our branch. You have deposited Cheque No. 923696 for Rs. 3,69,89,546.38 (Rupees Three Crores Sixty Nine Lacs Eighty Nine Thousand Five Hundred Forty Six & Paise Thirty Eight Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 953561 dtd. 8.1.2002 favouring Home Trade Ltd. for Rs. 3,70,48,733.33 (Rupees Three Crores Seventy Lacs Forty Eight Thousand Seven Hundred Thirty Three & Paise Thirty Three Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

  
**N. N. DOLE**  
BRANCH MANAGER  
Fort Branch.

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4459259, 4452894 • Fax : 020-4453430



**JANATA SAHAKARI BANK LTD., PUNE**  
(SCHEDULED BANK)

Mumbai Regd. Off.: 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai  
Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

1708/658902

DATE : May 3, 2002

**Indramani Merchants Pvt. Ltd.**  
178, M.G. Road,  
Kolkata - 700007.

Dear Sir,

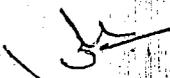
**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2814 at our branch. You have deposited Cheque No. 961509 for Rs. 11,21,09,589.04 (Rupees Eleven Crores Twenty One Lacs Nine Thousand Five Hundred Eighty Nine & Paise Four Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued the following cheques in favour of the parties mentioned below :

<u>Chq. No.</u>	<u>Dt.</u>	<u>Amt.</u>	<u>Name</u>
923696	08.01.2002	3,69,89,546.38	Poddar Trading Co.
923695	08.01.2002	3,69,89,564.89	Pacific Finance
923694	08.01.2002	3,81,10,460.27	Hoogly Trading & Investment

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

  
**N. N. DOLE**  
BRANCH MANAGER  
Fort Branch.



HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430



# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3 / 100 / 10000

DATE :

April 29, 2002

**Giltedge Management Services Ltd.  
Mumbai.**

Dear Sir,

**Re. : Confirmation of transactions**

You are maintaining a Current A/c No. 1422 at our branch. You have deposited Cheque No. 666011 for Rs.11,22,09,589.04 (Rupees Eleven Crores Twenty Two Lacs Nine Thousand Five Hundred and Eighty Nine & paise Four Only) drawn on Maharashtra State Co-op Bank Ltd., Mumbai on 7.1.2002. The said cheque has been honoured on 7.1.2002 and the amount of the cheque has been credited to your account on 7.1.2002. We further state that you have transferred an amount of Rs. 11,21,09,589.04 (Rupees Eleven Crores Twenty One Lacs Nine Thousand Five Hundred Eighty Nine & Paise Four Only) from your account to Current account No. 2814 of Indramani Merchants Pvt. Ltd. on 8.1.2002

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

**N. N. DOLE**  
**BRANCH MANAGER**  
Fort Branch.



HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

130  
11

  
**GILTEDGE**  
MANAGEMENT SERVICES LIMITED

24<sup>th</sup> April, 2002

Nagpur District Central Co-operative Bank Ltd.,  
Nagpur.

Kind Attn.: Mr. Chaudhary

Dear Sir,

With reference to your letter dated 22<sup>nd</sup> April, 2002 regarding following outstanding deliveries :

Scrip Name	Face Value	Settlement Amount
9.39 GOI 2011	50000000	55849958.33
8.07 GOI 2017	50000000	50302083.33
8 GOI 2011	6000000	6327333.33

In this regard we would like to inform you that the above said securities we have purchased from Indramani Merchants Pvt. Ltd. and they have purchased from Home Trade Ltd. and Home Trade Ltd. has confirmed that either delivery or payment of the same they will make it to you on our behalf in a day or two. We therefore request you to accept payments or deliveries from them directly. They will also intimate you for the same. We are enclosing herewith a copy of authorisation letter for your reference.

Thanking you,

For Giltedge Management Services Limited



Director

HEAD OFFICE

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

[www.giltedge.net](http://www.giltedge.net)

559

(311011-29) 217 on 9 (11/10/51)

5029

11/10/51

(1320)

High

22 Roadwell

23<sup>rd</sup> April, 2002

Giltedge Management Services Limited  
103-A, Liberty Apartment,  
Sarojini Road, Behind Medonalds,  
Vile Parle (West),  
Mumbai 400 056.

Dear Sir,

We have received your letter dated 22<sup>nd</sup> April, 2002 regarding outstanding deliveries as mentioned below:

Scrip Name	Face Value
9.39 GOI 2011	50000000
8.07 GOI 2017	50000000
8 GOI 2011	6000000

In this regard we would like to inform you that we shall make the payment to you and intum you make the payment to Nagpur District Central Co-operative Bank Limited against outstanding deliveries.

For Home Trade Limited



Director

c.c.: Nagpur District Central Co-operative Bank Limited



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

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# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

*From Govt. In*

DATE :

May 3, 2002

**Hoogly Trading & Investment  
R-64/65, Garden Reach Road,  
Calcutta - 700024.**

Dear Sir,

**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2468 at our branch. You have deposited Cheque No. 923694 for Rs. 3,81,10,460.27 (Rupees Three Crores Eighty One Lacs Ten Thousand Four Hundred Sixty & Paise Twenty Seven Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 958557 dtd. 8.1.2002 in favour of Home Trade Ltd. for Rs. 3,81,71,422.22 (Rupees Three Crores Eighty One Lacs Seventy One Thousand Four Hundred Twenty Two & Paise Twenty Two Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

*N. N. Dole*  
N. N. DOLE  
BRANCH MANAGER  
Fort Branch.

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430



# Janata Sahakari Bank Ltd., Pune

(Scheduled Bank)

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

Phone : 4453258, 4453259, 4452894 • Fax : 020 - 4453430.

e-mail : jsbho@pn3.vsnl.net.in • Website : www.janatabankpune.com

Letter No : 6103/02

DATE

May 6, 2002

Pacific Finance  
R-67 Garden Reach Road,  
Kolkata - 700 024.

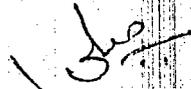
Dear Sir,

**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2470 at our branch. You have deposited Cheque No. 923695 for Rs. 3,69,89,564.89 (Rupees Three Crores Sixty Nine Lacs Eighty Nine Thousand Five Hundred Sixty Four & Paise Eighty Nine Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 955317 dtd. 8.1.2002 favouring Home Trade Ltd. for Rs. 3,70,48,733.33 (Rupees Three Crores Seventy Lacs Forty Eight Thousand Seven Hundred Thirty Three & Paise Thirty Three Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

  
N. N. DOLE  
BRANCH MANAGER  
Fort Branch



JANATA SAHAKARI BANK LTD., PUNE  
(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai  
Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

for 6056/02

DATE :

May 3, 2002

**Poddar Trading Co.**  
71, Jamunlal Bajaj Street,  
Calcutta - 700007.

Dear Sir,

Sub. : Confirmation of transactions

You are maintaining a Current A/c No. 2465 at our branch. You have deposited Cheque No. 923696 for Rs. 3,69,89,546.38 (Rupees Three Crores Sixty Nine Lacs Eighty Nine Thousand Five Hundred Forty Six & Paise Thirty Eight Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued Cheque No. 953561 dtd. 8.1.2002 favouring Home Trade Ltd. for Rs. 3,70,48,733.33 (Rupees Three Crores Seventy Lacs Forty Eight Thousand Seven Hundred Thirty Three & Paise Thirty Three Only). The Said cheque was debited to your account on 09.01.2002.

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

  
N. N. DOLE  
BRANCH MANAGER  
Fort Branch.

HEAD OFFICE : 1444, Shukrawar Peth, ThoraJe Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430



# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O. 3

*Handwritten signature/initials*

DATE : May 3, 2002

**Indramani Merchants Pvt. Ltd.**  
178, M.G. Road,  
Kolkata - 700007.

Dear Sir,

**Sub. : Confirmation of transactions**

You are maintaining a Current A/c No. 2814 at our branch. You have deposited Cheque No. 961509 for Rs. 11,21,09,589.04 (Rupees Eleven Crores Twenty One Lacs Nine Thousand Five Hundred Eighty Nine & Paise Four Only) on 8.1.2002. The said cheque has been honoured on 8.1.2002 and the amount of the cheque has been credited to your account on 8.1.2002. We further state that you have issued the following cheques in favour of the parties mentioned below :

<u>Chq. No.</u>	<u>Dt.</u>	<u>Amt.</u>	<u>Name</u>
923696	08.01.2002	3,69,89,546.38	Poddar Trading Co.
923695	08.01.2002	3,69,89,564.89	Pacific Finance
923694	08.01.2002	3,81,10,460.27	Hoogly Trading & Investment

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

*Handwritten signature*  
**N. N. DOLE**  
BRANCH MANAGER  
Fort Branch.



HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430



# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Mumbai Regd. Off. : 71/73, Botawala Bldg., Alkesh Dinesh Modi Marg, Opp. Mumbai Stock Exchange Bldg., Ground Floor, Fort, Mumbai - 400 023.  
Tel. : 263 0568 / 262 0461 • Fax : 262 0490

REF. : R.O.-3 560/6676

DATE :

April 29, 2002

**Giltedge Management Services Ltd.  
Mumbai.**

Dear Sir,

**Re. : Confirmation of transactions**

You are maintaining a Current A/c No. 1422 at our branch. You have deposited Cheque No. 666011 for Rs.11,22,09,589.04 (Rupees Eleven Crores Twenty Two Lacs Nine Thousand Five Hundred and Eighty Nine & paise Four Only) drawn on Maharashtra State Co-op Bank Ltd., Mumbai on 7.1.2002. The said cheque has been honoured on 7.1.2002 and the amount of the cheque has been credited to your account on 7.1.2002. We further state that you have transferred an amount of Rs. 11,21,09,589.04 (Rupees Eleven Crores Twenty One Lacs Nine Thousand Five Hundred Eighty Nine & Paise Four Only) from your account to Current account No. 2814 of Indramani Merchants Pvt. Ltd. on 8.1.2002

Thanking you,

Yours faithfully,  
for Janata Sahakari Bank Ltd., Pune

**N. N. DOLE  
BRANCH MANAGER  
Fort Branch.**



HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, PUNE - 411 002.  
Phone : (020) 4453258, 4453259, 4452894 • Fax : 020-4453430

Fax: (0712) 722897

Gram: NAGCOBANK

EPBX Tel: 729273, 722460, 723128, 729309

**THE NAGPUR DISTRICT CENTRAL CO.OP  
BANK LTD**

=====  
Accounts Department/Criminal Investigation  
Department/02-03/1535

To

The Hon'ble Deputy Superintendent of Police  
Criminal Investigation Department  
Nagpur

Sir,

As per your order, we are submitting herewith the original copy of the letter No. 218/2002-2003 dated 8/4/2002 of the National Bank for Agriculture and Rural Development, Shivajinagar, Pune along with the certified copies of the letters No. NDCC/Sect/02/03/355, dated 15/4/2002 and No. NDCC/Sect/02/03/490, dated 22/4/2002 sent by the bank thereon.

Please acknowledge receipt of this request

Yours faithfully

S. S. Gode

Manager-in-Charge

Enclosed: As above

### **SEIZURE SHEET**

1	Police Station	Ganeshpeth Nagpur City
2	App No. & Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure:	Office State Crime Investigation Department, Old Secretariat, Gate No. 4, Room No. 27, Civil Garden Nagpur
4	Date and time of seizure	Dated 18/06/2 at 17.00 hrs
5	Act of seizure	K B Belle Deputy Superintendent of Police State Crime Investigation Department, Nagpur Squad
6	From whom seized	Mr. Suresh Damodar Peshkar, Age: 62 years, 60 B Jayaprakash Nagar Khamla, Nagpur Chief Accountant Nagpur

		District Central Bank Nagpur
7	Details of seized goods	<p>1. Confidential letter from NABARD in the name of Sir Manager NDCCB, dated 8th April 2002, with reference to NB PIN DOS 218/Ai 17/2002 03, in which the original letter dated 26/02/02 was sent by NABARD to receive the original physical securities dated 20/03/02 as per the discussion held before the Board of the Bank.</p> <p>2. Letter No. NDCC/SEC/02-03/325 dated 15/04/2 sent by Sir Manager NDCCB Nagpur to Shri Balan General Manager, NABARD in which he requested to be</p>

		<p>physically present in the office of NABARD on 26/04/2 for the matter referred to.</p> <p>3. Original receipt of sending of letter No. 2 to NABARD</p> <p>4. Letter No. NDCC/SEC/02-03/480 dated 22/04/02 written by Sir Manager NDCCB Nagpur to General Manager NABARD Pune in which Sir Manager, NDCCB Nagpur has informed that due to the observation of the bank by RBI under BR Act, it is not possible to be present on 26/4/02 on the date notified earlier. Original copy of the original letter.</p>
--	--	---

		5. Confirmation of sending of letter No. 4 by fax. Report
--	--	---

The documents bearing serial numbers 1 to 5 above were brought to the Crime Investigation Department office and evidence was seized.

Signature of the person from whom it was seized

1

2.

Before Me

K B Belle

Deputy Superintendent of Police  
Criminal Investigation Department,  
Nagpur Squad

136

129

FAX : (0712) 722897

EPBX Tel. 729273, 722460, 723128, 729309

Gram : NAGCOBANK

THE NAGPUR DISTRICT CENTRAL Co-op. BANK LTD.

H. O. : Ruikar Road, Gandhisagar, NAGPUR - 440 018.



Date. २०/०४/२००२

of. No. पोस्टा विभाग/मु.अ.वि./०२-०३/१५३५

प्रति,  
मा. पोलीस उपायुक्त,  
मुठ्ठे अखंडीकरण विभाग,  
नागपूर.  
महोदय.

आपले आदेशानुसार राष्ट्रीय कृषि व ग्रामीण विकास बँक, (HABARD) दिवाळीनगर, पुणे यांचे दिनांक ०४/४/२००२ चे वचन क्र. PH/POC/213/7/17/2002-2003, मुळ स्वरूपात व त्यावर वरिष्ठे वाढविलेल्या वचन क्र. NDCC/SEC./02-03/995, दिनांक १५/४/२००२ चे वचन क्र. NDCC/SEC./02-03/480, दिनांक २२/४/२००२ च्या प्रामाणीत प्रती आपणांकडे सोबत सादर करित आहेत.

कृपया पोत याची, ही लिजती.

आपला विश्वासू,  
  
(एस.एस. मोडे)  
प्रभारी व्यवस्थापक,

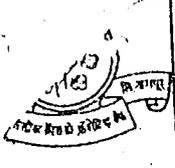
संलग्न :- वरीलप्रमाणे.

927

13

FAX : (0712) 722897

Gram : NAGCOBANK EPBX Tel. 729273, 722460, 723128, 729309  
THE NAGPUR DISTRICT CENTRAL Co-op. BANK LTD.  
H. O. : Ruikar Road, Gandhisagar, NAGPUR - 440 018.



Ref. No. NDCC/SEC./02-03/ 480

Date. 22/04/2002.

FOR KIND ATTENTION OF SHRI. BALANSAHEB.

To,  
The General Manager,  
National Bank for Agril. & Rural Development,  
54 Wellesely Road,  
Post Box No. 5,  
Shivajinagar,  
PUNE- 411 005.

INSPECTION UNDER SEC. 35(G) OF B.R. ACT. 1949(AACS).

Sir,

Kindly refer our letter No. NDCC/SEC./02-03/325,  
Dated 15.4.2002 regarding Physical possession of Govt.  
Securities. In this connection, we submit that the  
inspection Under section 25 of B.R.Act. by R.B.I. is  
in progress of our bank & we are unable to attend on  
26.4.2002. We shall communicate to you the date of  
our arrival in advance.

Thanking you.

yours faithfully,

  
GENERAL MANAGER

929 55 12 250

138

Fax : 0712-722897

EPBX Tel. : 729273, 722460, 729309, 723128



**THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.**

H. O. : Ruikar Road, Gandhisagar, NAGPUR - 440 018.

Ref. No.

**BY SPEED POST**

Date 15/04/02

Ref. No. NDCC/SEC/02-03/325

Date : 15/04/2002

**Confidential / Secret**

**FOR KIND ATTENTION OF SHRI. BALANSAHEB**

The General Manager  
National Bank for Agriculture And Rural Development,  
54, Wellesley Road, P.B. No. 5  
Shivaji Nagar,  
PUNE 411 005

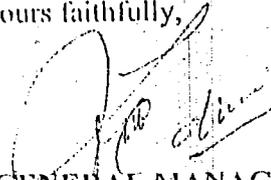
Sir,

Inspection under Section 35(6) of BR Act, 1949 (AACS) Nagpur DCCB, Nagpur.

We acknowledge receipt of your letter No. N.B. PN.DOS 218/A-17/2002-03 dated 08.04.2002. In this regard we submit that in reference to physical possession of Govt. Securities, we shall be visiting your office with all desired details on 26.04.2002 in person. We solicit your kind co-operation.

Thanking you,

Yours faithfully,

  
(GENERAL MANAGER)



## Statement

Name of the Panch: 1. Mr. Prakash, aged 45 years, residing at 16 Jayrangpur, Ahmedabad  
2. Mrs. Saroj Sitapati Verma, aged 301 Arihant Apartment, Ahmedabad.

I went to K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad, Jayrangpur, Ahmedabad and met P.N.S. and told him that a case under Sections 406, 409, 468 IPC was registered at Police Station Ganeshpeth, Nagpur City, Nagpur Central District, Central Co. Op. Bank, Sunil Kedar and General Manager Ashok Chaudhary conspired to invest the bank's money in private brokerage companies and made a transaction of Rs. 153.04 crore. The said case has been registered and the company Syndicate Management Services Pvt. Ltd. 405, Ahmedabad is involved in those private brokerage companies. They also informed that they helped P.K. Shailendrasinh Lalsinh Hathi PS Natrangpura and registered the case at the police

station and helped Ambika Prasad, Guavi Nagpur Police Constable, Guavi Nagpur Syndicate Company Office Aatish K.P. The police constable who came to the aid of the Syndicate Management Services office on the 6th floor after calling Holtage in front of us told us. Later, we introduced ourselves to the mentioned Panch on the 4th floor and informed them that AP No. 101/02 Section 406, 409, 468, 34 IPC has been filed against the director of the Syndicate Company at Police Station Ganeshpeth Nagpur City and said that the Syndicate Management Pvt. Ltd. company has to be searched. Varun agreed to act as a Panch and made a Panchnama before the Panch as follows.

The office of Syndicate Management Pvt. Ltd. company faces north and when we entered inside, Suresh Kumar Mahendrabhai Parmar, age 22, was present in the office and we questioned him in the name of the company's directors Hiren Amin and Amit Verma. As he said

that he did not know where the director was currently, he explained the reason for the search in front of the above officer and the company's peon Suresh and asked him to search our officer and the attached steet. Since he refused to be searched, the search was started in front of the officer and Suresh. When he entered through the door, there was a receptionist's table with a phone on the table and a pocket under it. A total of 7 CDs and 2 floppy disks of Sony Company were found in the pocket below, and those evidences were taken into custody.

00.00 Seven CDs

00.00 Floppy of Sony Company and 1 floppy disk of Docs Company.

There is a table behind the receptionist with a computer on it and a table with two drawers on the side. When it was inspected, no objectionable object was found. Behind that table, there is another table and it was also examined closely. No objectionable documents were found. It was

seen that there is a kitchen and a toilet room behind that table. There is a partitioned cabin for blouses on the side of the receptionist's table and in that room, a fax message with reference no. 474/2002-03 dated 20.4.02 sent by the NDCCB Board was found and was seized as evidence.

00.00 One fax message no. 0796441305 dated 20.04.02 in the name of Syndicate Management.

Also, the room of the director of the syndicate management is adjacent to that room and a letter sent by Sanjay Agarwal to the syndicate management was found on the table of the director of that room and was taken into custody as evidence.

While the said panchnama and search were being conducted, the office peon informed the house of the director Amit Verma after completing the work and while the search was going on, the director's father Shri. Sitapati Kumar Verma appeared in the office. The office

was searched in his presence and the mentioned items and documents were seized from him. Care was taken to ensure that no goods in the office were damaged.

The said panchnama was started at 12.00 and ended at 14.00.

Punch signature 1)

2)

728

142

23<sup>rd</sup> April, 2002

SYNDICATE SECURITIES & MANAGEMENT SERVICES  
405, AATISH ANNEXE, OPP. K.P.  
HOSTLE, OFF. C.G. ROAD,  
GULBAI TEKRA,  
AHMEDABAD 380009

Dear Sir,

We have received your letter dated 22<sup>nd</sup> April, 2002 regarding outstanding deliveries as mentioned below:

Scrip Name	Face Value
9.39 GOI 2011	150000000

In this regard we would like to inform you that we shall make the payment to you and intum you make the payment to Nagpur District Central Co-operative Bank Limited against outstanding deliveries.

For Home Trade Limited



Director

c.c.: Nagpur District Central Co-operative Bank Limited



home trade ltd.

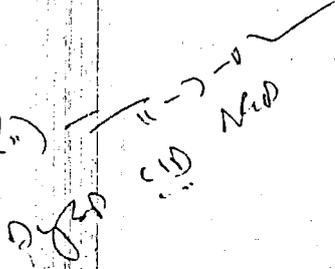
Tower 4, 5th Floor,  
Vashi Rly. Station Complex,  
Navi Mumbai - 400 703.  
Tel: (91-22) 781 2441-44  
Fax: (91-22) 781 2548

Almas

ज्याचे लडणे जप केले नाही

संग ३१

(10)



पंच सही १) A

२) Saaj W



730  
143  
THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H. O. : Rulkar Road, Gandhisagar, NAGPUR - 440 018.

FAX - 079.6441305

NDCC/Accts/Inv./2002-2003/474

Date 20.04.2002.

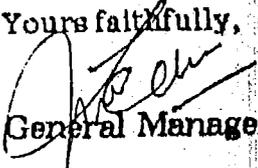
M/s. Syndicate Management Services (P) Ltd,  
405, Aatish Annexe, Opp. K.P. Hostel,  
Opp. C.G. Road, Gulbai Tekra,  
Ahmedabad - 389 009.

Dear Sir,

**Delivery of original stock certificate.**

Please refer our letter No. Accts/ Inv./01-02/7928, dated 27.02.2002. In this connection we advise that we have purchased on 25.1.2002 GOI Security 9.99% 2011 for Rs. 15.00 crore from you as per your contract. You have not yet delivered the original stock certificate duly endorsed in our name from R.B.I. which is a serious lapse on your part. Though you have received full consideration, Original Stock Certificate has not been delivered duly endorsed. Please let us know the number of such endorsed certificate by return fax and deliver the original certificate immediately or else we shall be constrained to initiate action against you. Please note that we have to produce original stock certificate to R.B.I. and NABARD. Please treat this as urgent. Please also advise us the details of amount deposited by you with R.B.I. for the purpose.

Yours faithfully,

  
General Manager

Finally A/n Mr Anil Verma  
Room No. 428.

44

11/11

Simons

सामान्य अर्थ-सामान्य अर्थ-सामान्य अर्थ

सामान्य

(14)

17/10/11  
11-7-02

सं.य. स.स.

→ Acid

→ Sulphuric

Seizure sheet

Dt. / /

1	Police Station	Ganeshpeth Nagpur City
2	Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Seizing officer	Mrs. Rashi Mahendra Agarwal, aged 35 years, residing at Judges Court Road, Gomimpur, Calcutta.
5	From whom seized	Judges Court Road Gomimpur Calcutta
6	Date and time of seizure	Dated 7.8.02 at 13.30
7	Details of seized documents	Om Mahendra Agarwal, Second Class Progress

		Report and Natural Handwriting of Mr. Mahendra Agarwal for the year 2000-01 (School Name- Laxmipan Singhaniyasa Academy)
--	--	--

The progress report of the statement in No. 7 mentioned above and the natural signature of accused Mahendra Agarwal were found and the evidence was seized.

Signature of the person from  
whom it was seized

Present

(K.B. Belay)

Deputy Superintendent of Police

G.A. Nagpur

Signature Punch 1.

2.

### Seizure sheet

1	Police Station	Ganeshpeth Nagpur City
2	Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Seizing officer	Mina Sriprakash Podyar, aged 11, residing at P 11, Devendra Datta Lane
5	From whom seized	2-J, Judges Court Road Gominpur Calcutta
6	Date and time of seizure	Dated 7.8.02 at 16.00
7	Details of seized documents	Triplicate Rent No. 11 Challan Calcutta with Rambalao Shantilal Partnership Firm written on it and 178, Mahatma

		Gandhi Road,  1 Rajasthan Vidyamandir Shilpa Podyar 7A Report signed by Sriprakash Podyar.
--	--	---

S.No. 1 and 2 in Column No. 7 above are being seized as evidence.

Mina Pod

Signature of the person  
from whom it was seized

Present

(K.B.Belle)

Deputy Superintendent of Police

Guavi Nagpur

Signature Punch 1.

2.

Seizure sheet

1	Police Station	Ganeshpeth Nagpur City
2	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Seizing officer	Office, State Crime Investigation Department, Old Secretariat, Nagpur.
5	From whom seized	Shri Nathuji Govindram Awari, aged 52 years, residing at 140 Shirdi Nagar Malewada Road, Nagpur, Occupation: B Class Officer, Nagpur District Central Co-op. Bank, Nagpur
6	Date and time of	Dated 29.7.02 at 18.00

	seizure	
7	Details of seized documents	Attendance Register of the Hon'ble Board of Directors Meetings and other meetings of Nagpur District Central Co-op. Bank, Main Branch, Nagpur, from 10.10.1998 to 30.9.00, totaling 398 pages, in the said register, the Directors of the Bank have signed the attendance register from page no. 1 to 391.

The register described in column no. 7 above is being seized as evidence.

Signature of the person  
from whom it was seized

Present  
(K.B. Belay)  
Deputy Superintendent of Police  
G.A. Nagpur

Signature Punch 1.  
2.

### Seizure sheet

1	Police Station	Ganeshpeth Nagpur City
2	District	Nagpur
3	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
4	Place of seizure	Office of the State Crime Investigation Department, Old Secretariat, Nagpur.
5	Date and time of seizure	Dated 5.6.02 at 19.30
6	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
7	From whom seized	Shri Damod Sehanlal Baldua, Umar 32, residing at A1/302, Vartaknagar, Vidhan Complex, Thane West,

		400 006.
8	Details of seized documents	<p>1. One - Nokia Company's 5610 mobile phone, blue color, estimated price Rs. 3000/-.</p> <p>2. One - Havjet Packers Company's monitor, printer desk ZET 610 Havjet Packers Company's scanner Scan JET 3200C and CPU, G00877197 number key board, two Philips Company speakers and a computer with mouse, power kit, socket outlet. Estimated price Rs. 60000/-.</p>

The above mentioned S No.1, 2 description of the subject property worth Rs. 63000/- was given by Home Trade Company Limited for the private work of the company and since it was the property of the company, they brought the property to this office and filed it. The said property was said to be the money from the criminal transaction and when the property was filed, it was seized from them before the Panchayat.

Signature of the person from  
whom it was seized

Present

(K.B. Belle)  
Deputy Superintendent of Police  
G.A. Nagpur

Signature Panchayat 1

Panchayat Name- 1. Shri. Nilesh Mehta, aged 23, residing at Vasai Road, K.T. Wadi Guruashira Apartment, Plot No. 101, Vasai, District Thane.

2. Umesh Kantilal Pathak, aged 37 years, residing at 102 Mahavir Society, near Navnirman Shale, Rani Ahmedabad.

Seizure sheet

1	Police Station	Ganeshpeth Nagpur City
2	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Date and time of seizure	Dated 29.5.2002 at 09.30
4	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
5	Place of seizure	Office of the Deputy Superintendent of Police, State Crime Investigation Department, Old Customs House, Brihanmumbai.
6	Date and time of seizure	Dated 5.6.2002 at 11.00

7	From whom seized	Shri. Ramkumar Rasiklal Mehta, aged 29 years, residing at Hariom Apartment, C-103, Beside Anand Nagar Bagh, Vasai Road (West), District Thane 401202.
8	Details of seized documents	<ul style="list-style-type: none"> <li>- S.P.M worth Rs. 50000/- (B-P3 ST.No. SG00877516 of Hedgesett Packard Company)</li> <li>- Key board (of Hedgesett Packard Company bearing S.No. M00324455)</li> <li>- Scanner (of Hedgesett Packard Company bearing S.No. CNGCKIBIIMPN.</li> <li>- HP Laser Printer (of</li> </ul>

		Hedgesett Packard Company, S.No. TH02G162XP) - Speaker (of Philips Company) - 1 Mouse (of Hedgesett Packard Company) - Monitor (No. 3882B031)
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10,000.00 Modem (S/N AZT003287)

3,000.00 Mobile phone (handset) of Nokia  
Company, model no. 6214.

The said items as described in S. No. 1 to 9 were given to Shri. Jayakumar Rasiklal Mehta by Home Trade Limited Company for use in the office. They have been seized by him today after he himself brought them to the office and produced them before us.

The said seizure proceedings commenced today, 6.6.2002 at 11.00 a.m. and were concluded at 11.25 a.m.

Signature of the person from  
whom the seizure was made

(K.B.Beale)

Deputy Superintendent of Police  
G.A. Nagpur

Panch Name and Signature-

1. Nilesh Mahesh Mehta,  
Age 23 years, Business Occupation  
Kuplight Vasai (West)
2. Umesh Kantilal Pathak  
Age 37 years, residing at 102,  
Nav Nirman Shasan, Ahmedabad  
Presently at address No. 1 (Vasai)

Seizure sheet

Office State CID,  
Mumbai dated 06.06.2002

1	Police Station	Ganeshpeth Nagpur City
2	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Place of seizure	Office of the Deputy Superintendent of Police, State Crime Investigation Department, Old Customs House, Brihanmumbai.
5	Date and time of seizure	Dated 06.06.2002 at 14.00
6	From whom seized	Vinod Balkrishna

		Menon, aged 32 years, residing at C 403, P.N.T. Stamp, Mitra Mandal Society, Chakala, Andheri (East), Mumbai 99
7	Details of seized documents	<p>1. Laptop of Compaq Armada E-500, Serial No. 3I13FTBZC007 with cover adapter worth approximately Rs. 1,50,000/- etc.</p> <p>2. Palmroy (Palm VX) Serial No. 3B8040IEURO with adapter and grader, software, manual and packing worth approximately Rs. 280000/-.</p> <p>3. Mobile phone- Nokia 6210 Serial No. 449214 / 6011377 / 137700/1,</p>

		Code 0503459 Type- NPE-3NX, Model 6210 Made in China Battery price approximately Rs. 6000/- with charger.
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The above described goods were seized and taken into custody by the investigating officer. The seizure report was started at 14.00 hrs and ended at 14.45 hrs.

Signature of the person from  
whom the seizure was made

In the presence of

(K.B.Belle)

Deputy Superintendent of Police

Guavi Nagpur

Names of the panel- 1

1. Nilesh Mahesh Mehta, aged 23 years, residing at Vasai, Apartment, 1st Floor, 101, Vasai (West)
2. Umesh Kantilal Pathak, aged 37 years, residing at 102, Mayor Society, near Navnirman Shale, Ahmedabad.

Seizure sheet

Office State CID,  
Mumbai dated 06.06.2002

1	Police Station	Ganeshpeth Nagpur City
2	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Place of seizure	Old custome house, P.I.A. CID Office Mumbai
4	Date and time of seizure	Dated 06.06.2002 at 15.00
5	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
6	From whom seized	Mukesh Chandra Ramesh Chandra Somani, aged 31 years, 23 Pancha Sosa, Sector 29, Vashi, Navi Mumbai.

7	Details of seized documents	<p>1. One IBM Company Ping Pad (MACADDRECS 0003473862F7) Laptop, 1 Empty Floppy Drive, DVD Drive, Power Adapter, Manual Book with Price Rs. 50000/-</p> <p>2. One Palmtop Adapter (Power Adapter) with Software CDC No. 509KIBS02416 Price Rs. 5000/-.</p> <p>3. One Nokia Company Mobile (Handset) with Adapter (Mobile Code 0505534) Price Rs. 1000/-.</p>
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The above-mentioned goods of the above description were given by Hometrade Limited to Mr. Mukesh Somani for personal and office use.

The above-mentioned property was brought to the CID office at Custom House and the estimated value of the above-mentioned goods was seized in the presence of a Panchayat officer at Rs. 56000/-.

Signature of the person from  
whom it was seized

In the presence of

(K.B.Belle)

Deputy Superintendent of Police

Guavi Nagpur

Names of the panel- 1

1. Nilesh Mahesh Mehta, aged 23 years, residing at Vasai Road, K.V. Wadi Guruashish Apartment, Plot No. 101 District Thane

2. Umesh Kantilal Pathak, aged 37 years, residing at 102, Mahavir Society, near Navnirman Shale, Rani, Ahmedabad.

Seizure sheet

Office State CID,  
Mumbai dated 06.06.2002

1	Police Station	Ganeshpeth Nagpur City
2	District	Nagpur
3	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
4	Date and time of seizure	Dated 06.06.2002 at
5	Place of seizure	S. CID Office, API, Mumbai Old Custome House
6	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
7	From whom seized	Shrikanth Nath Sharma, aged 37 years, residing at 11102, Devtirth Shital Armala, Ghodbunder

		Road, Manpada Thane West
8	Details of seized documents	<p>1. IBM ThinkPad Laptop Model Type (2647-4EA-SN 35RXTGR01104), AC Adapter (Model AA21070), Floppy Drive, and Manual including Rs. 1,50,000.00.</p> <p>2. One Nokia Company Mobile Phone (Handset) of (TVPC-NSE-5, Model 7110) and (Type RSS 2N A/01111 241) including Charger worth Rs. 3000/-.</p> <p>3. Palmtop (Palm V Company0189</p> <p>4. 1 Mini Computer HP Company Color Purple Charger and Power Pipe Adapter (Account</p>

	No.000329374)	Name
	Seized	Price
	30,000/-.	Rs.

The above mentioned subject goods No. 1 to 4 with an estimated value of Rs. 1,98,000/- were given to Shri Shrikant Sharma by Home Trade Company for his company and personal use and he submitted the said subject goods to the CID Office, Old Custom House, Mumbai. The said property was said to belong to Home Trade Company and the said property was seized and taken into custody before the Pancha.

Signature of the person from  
whom it was seized

Present

(K.B.Belle)

Deputy Superintendent of Police

Guavi Nagpur

Names of the Panel-

- 1.
- 2.

Seizure sheet

Office of the State Crime  
Investigation Department,  
Brihanmumbai.

1	Police Station	Ganeshpeth Nagpur City
2	AP No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	Place of seizure	Office of the Deputy Superintendent of Police, State Crime Investigation Department, Old Customs House, Brihanmumbai.
5	Date and time of seizure	Dated 05.06.2002 at 14.20

6	From whom seized	Hiren Uday Gada, aged 31 years, residing at Porbandarwala, Estate, 141-B, Mazagon, Mumbai 10
7	Details of seized documents	<p>1. IBM ThinkPad Company (Model No. A21M- Type 2628 6XA 6IN 97 19PCB 10/00) Laptop, Drive and Drive A.C. Adapter (Model AA21070) worth approximately Rs. 150000/-.</p> <p>2. Palm Top Model Palm V Machine No. 101111106545 worth approximately Rs. 10000/-.</p> <p>3. Nokia company mobile phone model no. 6210, machine no.</p>

		449214/30/07288/9 along with battery model BLS 2N and adapter type ACP 7E were seized. Price approximately Rs. 3000/-.
--	--	---

As mentioned above, the goods described in column no. 4 belong to Hometrade Limited and the said goods were given by Hometrade to Mr. Hiren Gada for the company's business. These goods were seized by the investigation team after he personally brought them before us in this office today and their estimated value is Rs. 163000/- One Lakh Sixty One Thousand Only.

The said seizure operation was started at 14.30 hrs and ended at 14.45 hrs.

Signature of the person from  
whom the seizure was made

In the presence of

(K.B.Belle)

Deputy Superintendent of Police

Guavi Nagpur

Names of the panel- 1

1. Nilesh Mahesh Mehta, aged 23 years, residing at Vasai Road, K.V. Wadi Guruashish Apartment, Plot No. 101 District Thane

2. 2. Umesh Kantilal Pathak, aged 37 years, residing at 102, Mahavir Society, near Navnirman Shale, Rani, Ahmedabad.

## Statement

Date 12/6/2002

Judge: 1) Shri. Mangesh Padmakar Patil, age 31, occupation, resident at Umbarpada, Taluka Palghar, District Thane, own house.

Judge: 2) Shri. Kantilal Dhulji Sharma, age 40 years, occupation, trade, old customs house, D.D. No. 321 Gala, P.W.D. Office, Shahid Bhagat Singh Marg, Fort, Mumbai.

Today, we, the above five persons, were summoned by P.N. D. B. Deshpande, S CID Nagpur, Camp Mumbai, to the office of the Deputy Superintendent of Police, CID Mumbai Squad, Mumbai, Old Customs House, 4th Floor, Fort, Mumbai and informed that 1) Mr. Chirag Jain, Senior Assistant Vice President, Hometrade Company Ltd., 2) Mr. Piyush Sharma, Vice President, Hometrade Company Ltd. present at the said place, have been informed that the said Hometrade Company Ltd. has provided him with the goods for his daily work while he was in his

employment, against the said company, Ganeshpeth P.S. Nagpur City CR No. 101/2002, IPC 406, 409, 410, 468, 34, Nagpur, District Central Bank has been registered for fraud in the case of illegal transactions and the investigation of the registered crime is being presented before the said object. However, we have informed you that we will appear as arbitrators and conduct a Panchnama after seeing the situation, we have agreed to appear as arbitrators and conduct a Panchnama accordingly as follows:-

Description of the items presented by S.No. 2 Mr. Piyush Sharma.

1. Rs. 25,000.00 - One desk top computer, LG company monitor, keyboard, mouse, two speakers.
2. Rs. 100000.00 - One IBM laptop its number 99-6A-3100/07 old its price.
3. Rs.5000.00- One Nokia company mobile handset its price.

4. Rs. 15000.00 - One Palm top electronic diary, its serial number.

Also S.No. 1 Mr. Chirag Jain's description of the items presented:-

1. Rs.5000.00 - One Siemens company mobile, old price

2. Rs.15000.00- One Palm top electronic diary its serial number

Old used.

3. Rs.100,000.00 - One IBM Laptop, Replicator  
Rs.2,65,000.00 Old Used.

The above mentioned items of the above description and value were produced before the above mentioned persons and were taken into custody by the police for investigation of the registered crime and kept in different leather bags along with laptops and we have put labels on them with the signatures of the Panch and PN Shri. K.B. Deshpande Saheb.

We have started the said Panchnama in the presence of the Panch at 10.00 am and

completed it at 11.30 am and we have read the said Panchnama and we have seen it in person. It is correct as per the circumstances.

This Panchnama has been written and signed.

In person

Date 14.6.2002

(D.B. Deshpande)

PN CID Nagpur

Punch 1

Mumbai

Punch 2

## Statement

Date 18/6/2002

Judge: 1) Shri. Mangesh Padmakar Patil, age 31, occupation, resident at Umbarpada, Taluka Palghar, District Thane, own house.

Judge: 2) Shri. Kantilal Dhulji Sharma, age 40 years, occupation, trade, old customs house, D.D. No. 321 Gala, P.W.D. Office, Shahid Bhagat Singh Marg, Fort, Mumbai.

We are informed by the above mentioned Panchas, Police Inspector, Shri.D.B. Deshpande, State Crime Investigation Department, Nagpur, Camp Mumbai, at the office of the Deputy Superintendent of Police, CID Mumbai, Old Custom House, 4th Floor, Fort, Mumbai, that Shri. J. Rajagopal, Managing Director, Wage India Ltd. residing at Breach Towers, Plot No.131, Prabhadevi, Mumbai 25, who is present at the said place, is producing the goods used in the investigation of the crime registered against the said company by Ganeshpeth Police Station

Nagpur CR No.101/2002, U/S. 406, 409, 420, 468, 34, for cheating in the securities transaction case of Nagpur District Central Bank. However, we have agreed to appear as arbitrators and conduct a detailed Panchnama by observing the situation, etc., and we will accordingly conduct the Panchnama as soon as possible.

1) Rs.1,00,000.00 - Includes a black laptop computer with a charger from Compant Company.

2) Rs.5000.00 - A Nokia mobile handset

-----

1,50,000.00

The investigation of the case, as follows, seized the above described and valued items and placed them in a black leather bag with a chain and sealed it with the signatures of our Panchayat and PN Shri.D.B. Deshpande.

The said Panchayat was started at 15.00 in the presence of our Panchayat and completed at 16.00 and we have read and seen the said

Panchayat. We have seen that it is correct as per the circumstances and were present in our presence.

This Panchayat was written.

In person

(D.B. Deshpande)

PN CID Nagpur

Punch 1

Mumbai

Punch 2

## Statement

Date 15/7/2002

Judge: 1) Shri. Mangesh Padmakar Patil, age 31, occupation, resident at Umbarpada, Taluka Palghar, District Thane, own house.

Judge: 2) Shri. Kantilal Dhulji Sharma, age 40 years, occupation, trade, old customs house, D.D. No. 321 Gala, P.W.D. Office, Shahid Bhagat Singh Marg, Fort, Mumbai-33.

We, the above mentioned Panchas, Police Inspector, Shri.D.B. Deshpande, State Crime Investigation Department, Nagpur Camp Mumbai, informed the Deputy Superintendent of Police, CID Mumbai, Old Custom House, 4th Floor, Fort, Mumbai, that Shri. Rajendra Vasant Virkar, Assistant Manager, Hometrade Ltd. residing at 18/301, Vishwachal Jaising Complex, Pokhran Road No.2, Vasant Vihar, Thane (West) who is present at the said place, has been informed that while he was employed in Hometrade Ltd., he was provided with daily

necessities by the said company against the said company in Ganeshpeth P.S. Nagpur CR No. 101/2002 U/S. A case has been registered against the accused for cheating in the securities transaction case of Nagpur District Central Bank under Sections 406, 409, 420, 468, 34 and the investigation officer of the case is presenting the said object before the said object. However, we have agreed to appear as an arbitrator and conduct a detailed Panchnama after seeing the situation, etc., and we have agreed to appear as an arbitrator and conduct a Panchnama as per the following.

- 1) Rs.1,00,000.00 - A black colored laptop computer with a charger from Compant Company.
- 2) Rs.25,000.00 - A Dollar Packard Company computer, monitor, keyboard, CPU, mouse, 2 speakers, printer.
- 3) Rs.5000.00 - One Nokia company mobile phone its code no.7110

4) Rs.55000.00- One Palmtop

-----

1,45,000.00

The goods of the description and price mentioned on the side given to Mr. Rajendra Vasant Virkar by the company Hometrade Ltd. for daily work while he was employed in the said company were taken into custody by him and a label signed by us and PN Mr. D.B. Deshpande has been affixed on it.

The said Panchnama was started in the presence of our Panchnama at 16.00 and completed at 17.00, therefore we have read the said Panchnama and it is correct as per the situation we saw while present.

This Panchnama was written.

In person

(D.B. Deshpande)

PN CID Nagpur

Mumbai

Punch 1

Punch 2

## Statement

Date 13/7/2002

Judge: 1) Shri. Mangesh Padmakar Patil, age 31, occupation, resident at Umbarpada, Taluka Palghar, District Thane, own house.

Judge: 2) Shri. Kantilal Dhulji Sharma, age 40 years, occupation, trade, old customs house, D.D. No. 321 Gala, P.W.D. Office, Shahid Bhagat Singh Marg, Fort, Mumbai-33.

We, the above-mentioned Panchas, Police Inspector, Shri.D.B. Deshpande, State Crime Investigation Department, Nagpur Camp Mumbai, informed the Deputy Superintendent of Police, CID Mumbai, Old Custom House, 4th Floor, Fort, Mumbai, that Shri. Hemant Ratnakar Adharkar, Vice President, Software Development Group, HomeTed Ltd., who is present at the said place, while working in the said company, has registered a case against the said company against him for cheating in the securities

transaction case of Nagpur District Central Bank under Ganeshpeth P.S. Nagpur CR No. 101/2002 U/S. 406, 409, 420, 468, 34 and is presenting the said case before the investigating officer. However, we have agreed to appear as arbitrators and conduct a detailed Panchnama after observing the situation, etc., and we have agreed to appear as arbitrators and conduct a Panchnama as follows.

1) Rs. 1,00,000.00 - This includes a black laptop computer of Compant Company, its serial number 7922 CHR 20002.

2) Rs. 15,000.00 - A Nokia Company handset, its serial number 446211/70/629488/3

-----  
1,15,000.00

The goods given by Hometrade Ltd. to Mr. Rajendra Vasant Virkar for daily work while he was employed in the said company, of the description and price mentioned on the side, were taken into custody by him in the course of

the registered crime and a label signed by us and PN Mr. D.B. Deshpande has been affixed thereon. The said Panchnama was started at 11.00 in the presence of our Panchnama and completed at 12.00. We have read the said Panchnama and found it to be correct as per the situation seen by us while present.

This Panchnama was written.

In person

(D.B. Deshpande)

PN CID Nagpur

Punch 1

Mumbai

Punch 2

## Statement

Date 19/6/2002

Judge: 1) Shri. Mangesh Padmakar Patil, age 31, occupation, resident at Umbarpada, Taluka Palghar, District Thane, own house.

Judge: 2) Shri. Kantilal Dhulji Sharma, age 40 years, occupation, trade, old customs house, D.D. No. 321 Gala, P.W.D. Office, Shahid Bhagat Singh Marg, Fort, Mumbai-33.

We, the above mentioned Panchas, Police Inspector, Shri.D.B. Deshpande, State Crime Investigation Department, Nagpur Camp Mumbai, informed the Deputy Superintendent of Police, CID Mumbai, Old Custom House, 4th Floor, Fort, Mumbai, that the following persons, present at the said place, 1) Shri. Manish Agarwal, Assistant Vice President, Hometrade Ltd., 2) Shri. Vikrant, Vice President, Hometrade Ltd. 3) Shri. Vinayak Haldikar, Vice President, Hometrade Ltd., while employed by the said

Hometrade Company, have been booked under Section 101/2002 U/S. 406, 409, 420, 468, 34 of the Nagpur District Central Bank for cheating them in the securities transaction case and are producing the said persons before the investigating officer. However, we have agreed to appear as arbitrators and conduct a detailed Panchnama after seeing the situation, etc. We have agreed to appear as arbitrators and conduct a Panchnama as follows.

1) Rs.1,00,000.00 - One IBM company laptop with its serial number

Old used

2) Rs.5,000.00 - One Nokia company mobile handset with its old used price

S.No. 3 Description of the items presented by Mr. Vinayak Dalilkar.

1) Rs.100,000.00 One IBM company laptop with its serial number

Old used price

Also description of the items presented by Mrs. Latika Sekar:-

1) Rs.100,000.00 - One IBM company laptop with its serial number

Old used

2) Rs.15000.00 - One Palm Top Electronic Dongri its serial

Old used

3) Rs.5000.00- One Nokia company mobile handset, its old used

-----  
Rs. 4,25,000.00

As per the above description and price, the goods given to him for daily work while he was employed in Home Trade Ltd. Company were produced before the accused and a label signed by us and PN Shri. D.B. Deshpande has been affixed on it.

The said Panchnama was started at 11.00 in the presence of our Panchnama and completed at

13.00. Therefore, we have read and seen that the said Panchnama is correct as per the situation seen by us while present.

This Panchnama has been written.

In person

(D.B. Deshpande)

PN CID Nagpur

Punch 1

Mumbai

Punch 2

## Seizure sheet

CID Nagpur

1	Police Station	Ganeshpeth Nagpur City
2	C.R. No. and Section	101/02, Section 406, 409, 468, 34 IPC
3	Seizing officer	K.B. Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4	From whom seized	Mike alias Manol Ambalal Shah, residing at 3 Shelari Road, Rajmahal Vikas Extension, Bangalore
5	Place of seizure	S. CID Office, API, Mumbai Old Custome House
6	Date and time of seizure	Dated 23.8.02 at 17.30.
7	Details of seized	IBM company laptop,

	documents	adapter HI- Capacity company floppy disk, CD disks along with 5 CDs.
--	-----------	--

The subject matter of the above description is the property of Homete Company Pvt. Ltd. and having been brought and registered in this office, the area was seized before the Panchayat.

Signature of the person from  
whom it was seized

Present

(K.B. Belay)

Deputy Superintendent of Police

G.A. Nagpur

Names of the Panchayat-

1.

2

July 13, 2002

1/12

16/

Surrender of Equipment Given by  
Ways India Ltd. for carrying out official  
duties:

I, Dr. Hemant Adarkar, Vice-President  
(Software Development Group) Ways India  
Ltd., was given the following equipment  
to carry out my official duties:

1. Laptop - Compaq Armada 7800

Serial no: 7922 CHR20002

2. Nokia - 9110i

Serial no.: 449211/70/629488/3

I am returning this equipment on the orders  
of Inspector Deshpande of the Crime branch.

The equipment is being returned at the  
Old Custom House, Fort.

1317  
H Adarkar

(Dr. Hemant Adarkar)

Copy

July 15, 2002

140

162

Surrender of Equipments given by  
M/s Hometrade Ltd. for carrying out official  
duties:

I, Rajendra Vasant Vekar, Manager-Equity Dealing  
Hometrade Ltd., was given the following equipments  
to carry out my official duties.

1. Laptop - Compaq. with charger.
2. HP - D510 computer (Monitor, Keyboard, CPU, Mouse, mouse)  
(with speakers)
3. HP - Printer.
4. HP - Scanner
5. Mobile phone - Nokia 7110
6. Palm V - Palmtop, with charger.

I am returning the above equipments on  
the orders of Inspector D.B. Deshpande of the  
Crime branch. The above equipments are being  
returned at the Old custom House, Fort, at their  
office.

Copy

Rajendra

RAJENDRA VEKAR

947

163

June 24, 2002

**SURRENDER OF EQUIPMENT GIVEN BY HOME TRADE LTD FOR  
CARRYING OUT OFFICIAL DUTIES**

I, Shilpa Joglekar, Vice-President (News) Home Trade Ltd, was given the following equipment to carry out my official duties.

1. Laptop -- IBM Think Pad - T 20  
Serial No: 99-XH 77 00 /88  
Asset code: HTVA/980330/NPC
2. Adaptor-  
Serial no 11S02K6654Z1Z0Z/1061600
3. Palm V 3 Com  
Serial No: 10FF117066NO  
One charger cum stand, one adaptor.

I am returning this equipment on the orders of Inspector Deshpande of the Crime Branch.  
The equipment is being returned on June 24, 2002, at the Old Custom House, Fort.

*Shilpa Joglekar*

*Signature of Inspector Deshpande*

*16/06/02*

June 24, 2002

**SURRENDER OF EQUIPMENT GIVEN BY HOME TRADE LTD FOR  
CARRYING OUT OFFICIAL DUTIES**

I, Vivek Luthra, Vice-President (Marketing) was given the following equipment to carry out my official duties.

1. IBM Laptop Think Pad T 20  
Serial No: 2647-4EA S/N 99 - AXTXT ¼  
Mac Address: 00 03 47 70 5E 5C.
2. Palm V-3 Com.  
Serial number has faded and is not visible.  
One stand and charger, and one adaptor

I am returning this equipment on the orders of Inspector Deshpande of the Crime Branch.  
The equipment is being returned on June 24, 2002, at the Old Custom House, Fort.

*Vivek Luthra*  
VIVEK LUTHRA  
24/6/2002

*24/6/02*

142

164

June 24, 2002

**SURRENDER OF EQUIPMENT GIVEN BY HOME TRADE LTD FOR  
CARRYING OUT OFFICIAL DUTIES**

I, Sandhya Chitale, Vice-President (Content) Home Trade Ltd, was given the following equipment to carry out my official duties.

1. Mobile Phone Nokia 6210  
Type: NPI-3NX  
ID: 2000CJ0296.  
Charger: Nokia 6210  
1 CD and 1 Manual – Nokia 6210
2. Palm V\_3 Com –  
Serial No: 50GKIBU00922  
Palm Desktop Software CD.  
Stand cum Charger, Adaptor, 3 manuals

I am returning this equipment on the orders of Inspector Deshpande of the Crime Branch.  
The equipment is being returned on June 24, 2002, at the Old Custom House, Fort.

*(Chitale)*

(SANDHYA CHITALE)

June 24, 2002

To,  
Dy Superintendent of Police  
State CID Crime,  
Nagpur Unit, Camp Mumbai

**Subject : Handing over office Equipment**

Dear Sir,

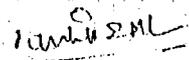
I hereby hand over following equipments provided by my previous employer,  
Home Trade Limited, for your custody.

(Type 2647)

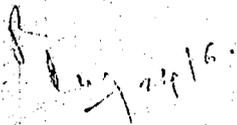
1. Laptop – IBM Model T22 with accessories like leather bag, internet cable, CD-ROM drive (serial no P1A38773B -- manufactured Jan 2001), Replicator (No 143702540)
2. Palm Top – Palm Vx with charger
3. Cell phone – Nokia 6210 with charger

Kindly acknowledge.

Thanking You,  
Yours Faithfully,



Maulik Shah





३३३

जेव्हाही मला देवाच्या नावात येतो  
आणि अशा प्रकारे वाटते (पुण्यात) करणे आहे

वरील मध्य लोकांक विना वही पुस्तिका  
आणि म. पोलीस आडव्या को. प्र. अ. वि. नागापूर येथे  
आहे. आणखी काही काही काळ देवाच्या नावात  
लेखी अशा प्रकारे अशा प्रकारे देवाच्या नावात  
आणखी आहे. देवाच्या नावात आणखी काही काळ  
करीब आले. मला देवाच्या नावात आहे. आणखी काही काळ  
आणखी देवाच्या नावात आहे. देवाच्या नावात आहे.  
पुण्यात आहे.

म. पोलीस  
नागापूर

पो. वि. प्र. अ. वि. नागापूर  
३३ - पुण्या

948

166

DY SP  
C.I.D., NAGPUR

SUB: Handover of assets belonging to WAYS INDIA COA

Dear Sir,

I, J. RAJAGOPAL, was working for WAYS INDIA COA as a M.D. The Company had given me a laptop computer and a mobile phone handset. As per your order, I am handing over the same to you with the following details:

1. COMPACT Laptop ~~etc~~ & Carry bag
2. Mobile phone handset (Nokia)

Please acknowledge the same.

Yours faithfully

J. Rajagopal

(J. RAJAGOPAL)

1876/2002

1876/2002

744

167

To  
By S P  
CID, Nagpur.

Dear Sir,

**Re : Hand-over of Assets belonging to Hometrade Limited**

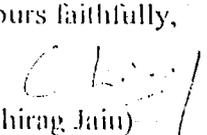
I, Chirag Jain, was working for Home trade Limited as an Sr. AVP. The company had given me a laptop, a mobile handset and a personal digital assistant to enable to me carry out official work. As per your orders, I am handing over the same to you with the following details:

1. Mobile Phone (Siemens SL45) with charger & data sync cradle
2. Personal Digital Assistant (Palm Vx) with charger and data cradle
3. Laptop (IBM Thinkpad T20) with charger, recovery CDs & External Floppy Drive.
4. Port Replicator (for IBM Thinkpad)

16

Requesting you to acknowledge the receipt of the same.

Yours faithfully,

  
(Chirag Jain) 14/6/2002

148

D/S P  
CID, Nagpur

168

Sub: Hand-over of Assets belonging to HomeTrade Limited

Dear Sir,

I, Piyush Sharma, was working for HomeTrade Limited as a VP. The company had given me a laptop computer, a desktop computer, a mobile phone handset and a personal digital assistant for official work. As per your orders, I am handing over the same to you with the following details:

1. 1 Desktop Computer, LG Color Monitor, keyboard, 1 Logitech Mouse, 2 speakers, 1 Modem
2. IBM Laptop with charger and carry-bag - 99-5A-8100/07
3. Mobile phone handset (Nokia 6210)
4. Palm Vx with charger and data cradle

You are requested to kindly acknowledge the receipt of the same.

Yours faithfully,

Piyush Sharma  
(PIYUSH SHARMA)

14 June 2002

117/16

(Sd/-)

746

169

BY SP  
CID Nagpur

Dear Sir,  
I, Manish Agarwal was working with Home Trade  
HD as Asst Vice President -BU April 29, 2012 Home Trade  
had given me a laptop I.P.M. Thinkpad which includes CA  
to discharge my official duties

As per your order I am submitting the  
above mentioned laptop to you. I request you to  
acknowledge receipt of the same.

Yours faithfully

M A-1

(Manish Agarwal)

By 19/6.

145

170

2002-06-06

To,

Dy SP

CID Nagpur

Dear Sir,

I, Vinayak Hampihaliker was working with Home Trade Ltd. The company had given me IBM Laptop to discharge my official duties under your order.

I am hereby returning the same. Kindly acknowledge the receipt of the same.

Thanking you.

Yours truly

Neena Hampihaliker.

VINAYAK HAMPHALIKAR

R  
24/6/06

Mumbai, 19<sup>th</sup> June 02

TEU  
✓

(17)

To,  
DYSP,  
CID, Nagpur

Dear Sir,

I was working with Home Trade Ltd as  
VP. Home Trade had given me :

- 1) IBM Thinkpad Laptop
- 2) Nokia Cellphone.

These items were given to me to carry out  
my official duties.

As per your orders, I am submitting the above  
mentioned things to you. I request you to acknowledge  
receipt of the same.

Yours truly,

  
(VIKRANT. KANYAL)

By  
19/6.

169

172

To

DYSP,  
CID, NAGPUR.

Sir,

My husband, Pradeep Sekar was working  
With Home Trade Ltd. <sup>AVP. ST</sup> had given him a  
IBM Thinkpad Laptop, a palm Vx and a cell phone  
to carry out his official duties.

As per your orders, I am submitting the above  
mentioned things to you. I request you to  
acknowledge the receipt of the same.

Yours truly,

Lalitha Sekar  
(Wife of Pradeep Sekar)

19/6.

~~Signature~~  
~~Signature~~

Dt.12/06/2002

To,  
The Hon'ble Superintendent of Police,  
State Crime Investigation Department, Nagpur.

Correspondent: D.B. Deshpande, Police  
Inspector, State Crime Investigation Department,  
Nagpur, Camp, Mumbai

Subject: Police Station Ganeshpeth, Diary No.  
101/2002 regarding investigation under Sections  
406, 409, 468, 34 IPC.

Sir,

In view of the above, it is submitted that today, on 19/06/2002, the bank statements obtained by visiting the banks Janata Sahakari Bank, Fort, HDSC Bank, Fort, Ganewal Trust Bank, Fort for the purpose of obtaining information about the bank accounts of Hometrade Limited and its affiliated companies have been handed over to Shri Ketan Chokshi,

Chartered Accountant, Specially for Examination.

Also, the Director of Hometrade Limited, N.S. Trivedi, Accountant No. CA-000-2-0000002-464, has been briefed and the bank statements of the said account have been received and kept with him.

Also, the Assistant Vice President of Hometrade Limited, Manish Agarwal and the following employees have produced the items mentioned against their names along with the letter before the investigating officer of the crime as follows.

1) Manish Agarwal, Assistant Vice President, HomeTed Ltd.

1) One 1) IBM Company Laptop.

2) Shri Vikrant, Vice President, HomeTed Ltd.

1) One 1) IBM Company Laptop.

2) One Nokia Company Mobile Handset

3) Shri Vinayak Dalilkar, Vice President, HomeTed Ltd.

- 1) One 1) IBM Company Laptop.
- 4) Shri Pradeep Sekar, Assistant Vice President,  
Mrs. Latika Sekar
- 1) One 1) IBM Company Laptop.
- 2) One Palm VX Electronic Diary.
- 3) One Nokia Company Mobile Handset.

The items have been taken into custody and have been presented before the investigating officer along with the letter and have been conveyed to the concerned persons. We are investigating the information of the crime registered under the order of the Honorable. The items seized as above have been kept with this. The report is submitted under the information of the reason.

The Honorable should be presented.

(D.B. Deshpande)  
Police Inspector  
State Crime Investigation  
Department, Nagpur  
Camp Mumbai

236

174

Ex. from  
Panchana  
present  
here

# INDRAMANI MERCHANTS PVT. LTD.

'Raj Kullr' Gr. Floor, 2B Pretoria Street Calcutta-700 071. Tel:91-33 280 3307/3308/02 10. Fax:91-33 2400805

CERTIFIED COPY OF AN EXTRACT OF THE MINUTS OF MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT REGISTERED OFFICE OF THE COMPANY ON THE 10<sup>TH</sup> JANUARY, 2002.

“Resolved that A Current Account No.2814 in the name of the Company held with the “Janata Sahakari Bank Ltd.,Pune, Fort Branch,Mumbai 400 023” to be operated singly by Shri S. Prakash Poddar or Smt. Meena S. Poddar, Director of the Company or Subodh Bhandari , Authorised Signatory of the Company”.

“Resolved further that the said Bank be and is hereby authorized to honour all cheques, Bills of exchange and promissory Notes and other order for payments drawn , accepted or made on behalf of the company singly by Shri S. Prakash Poddar or Smt. Meena S. Poddar, Director of the Company or Subodh Bhandari , Authorised Signatory of the Company and to act upon any instructions so given, relating to the Account of the Company whether the same be overdrawn or relating to the transaction of the Company.”

Resolved further that “ This resolution be communicated to the banks and shall remain in force until written notice to the contrary is given to the Bank”

Specimen Signature of the Signatory :

1. Mr. S.PRAKASH PODDAR, DIRECTOR

2. Smt. MEENA S. PODDAR, DIRECTOR

3. Mr. SUBODH BHANDARI, AUTHO. SIGN.:-

*[Handwritten signature]*  
-----  
*[Handwritten signature]*  
-----  
-----

CERTIFIED TRUE COPY

For INDRAMANI MERCHANTS PVT. LTD.

*[Handwritten signature]*

Director.



235

175



Branch: *West Branch (Number)*

**JANATA SAHAKARI BANK LTD., PUNE**  
(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.  
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- \_\_\_\_\_ System-id : \_\_\_\_\_  
(For Office Use Only)

Present A/c No.: CURRENT A/C NO. 2814

Name of A/c.: JAYARAMMAJI MERCHANTS PVT. LTD.

Address: "RAJKUTIR" GROUND FLOOR

2 B. PRETORIA STREET, KOLKATA - 700071

Name of Signatories: 1 SHRI S PRAKASH PUNJABJI AS DIRECTOR

2 SMT MEENA S. PUNJABJI AS DIRECTOR

3 SHRI SURASH BHANDARI AS AUTH. SGT.

Mode of Operation

Singly (any one of the above)

Specimen Signature/s

(in BLACK INK only)

[Handwritten Signature]

Meena Poddar

[Handwritten Signature]

Signature Verified :

Authorised Officer

Scanning Status :

Authorised Official

Date :

235

176



# JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002

## FORT BRANCH

A/c. No. : 001-00000-\_\_\_\_\_ System-id : \_\_\_\_\_ Date : \_\_\_\_\_  
(For office use only)

Present A/c. no. 2814

Name of A/c. INDRAMANI MERCHANTS PVT. LTD.

Name of signatories : Shri S.P. PODDAR

Shri JITENDRA AGARWAL

Mode of Operation

Specimen signature/s

(in BLACK INK only)

Signature verified :

Asst. Manager/Dy. Manager/Manager

Scanning status:

Authorised Official

Date:

280  
INDRAMANI MERCHANTS PVT.LTD. 177

Date: 12/02/2002  
Raj Kutir, 5th Floor, 2B Pretoria Street Calcutta-700 071. Tel.:91-33 280 3307/3308/0210. Fax:91-332400805

To,  
The Manager,  
Janata Sahakari Bank Ltd. Pune  
Fort Branch  
Mumbai

Dear Sir,

**Sub : Change in Address**

Ref: A/c No. 2814

With reference to above we would like to inform that Registered office of our company is changed. Our new address of registered office and address for the correspondence is given below. Please update your record accordingly:

Address :

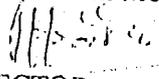
'RAJ KUTIR' GR. FLOOR,  
2 B, PRETORIA STREET,  
CALCUTTA -700 071.  
TEL. NO. : (033) 280 3307/ 3308/ 0210.  
FAX : (033) 240 0805

Consider the same & do Need full.

Thanking You.

Yours truly,

For Indramani Merchants Pvt. Ltd.

  
DIRECTOR

Address  
changed  
on 22/02/02

209

# INDRAMANI MERCHANTS PVT.LTD.

'Raj Kutir' Gr.Floor,213 Pratoria Street Calcutta-700 071.Tel.:91-33 280 3307/3308/0210.Fax:91-332400805

**CERTIFIED COPY OF AN EXTRACT OF THE MINUTS OF MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT REGISTERED OFFICE OF THE COMPANY ON THE 01<sup>st</sup> MARCH, 2002.**

*"Resolved that A Current Account No.2814 in the name of the Company held with the "Janta Sahakari bank Ltd., Fort Branch, Mumbai 400 023" to be operated singly by Shri S.P. Poddar or Shri Jitendra Agarwal, Director of the Company "*

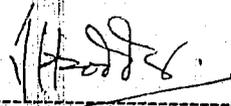
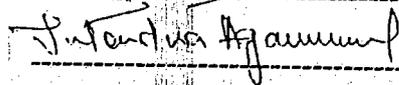
*"Resolved further that the said Bank be and is hereby authorized to honour all cheques, Bills of exchange and promissory Notes and other order for payments drawn, accepted or made on behalf of the company singly by Shri S.P. Poddar or Shri Jitendra Agarwal, Director of the Company and to act upon any instructions so given, relating to the Account of the Company whether the same be overdrawn or relating to the transaction of the Company."*

*Resolved further that "This resolution be communicated to the banks and shall remain in force until written notice to the contrary is given to the Bank"*

**Specimen Signature of the Signatory :**

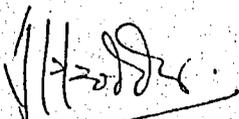
**1. Shri. S.P. Poddar, DIRECTOR**

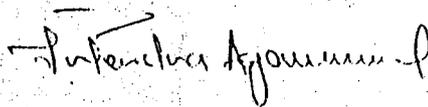
**2. Shri. Jitendra Agarwal, DIRECTOR**

  
-----  


**CERTIFIED TRUE COPY**

**FOR Indramani Merchants Pvt. Ltd.**

  
**Director.**

  
**Director.**

11/11/2001

202

178



Form - 5D 4000-7-96

Ledger Folio No. .... Ledger No. ....

Account No. 2511

Accounts for Joint Stock Companies

CURRENT ACCOUNT OPENING FORM

The Manager,

11/11/2001 199

JANATA SAHAKARI BANK LTD., PUNE (SCHEDULED BANK)

..... Branch

Dear Sir,

We request you to open an account of the undermentioned Company and we hand you herewith

- 1. Certificate of Incorporation ( for inspection and return )
- 2. Copy of the Memorandum And Articles of Association (certified to be true and latest one)
- 3. Certificate of Registrar of Joint Stock Companies that the company is entitled to commence business ( for inspection and return. )
- 4. Certified copy of a resolution of the Board of Directors regulating the Conduct of such Account ( please see reverse of this form. )
- 5. Specimen signatures of authorised operators;

We agree to comply with the Bank's rules for the time being for the conduct of accounts. We agree to inform the Bank whenever any change occurs in the Articles of Association.

Please supply a Cheque book for our use and Issue a pass Book & note to send us a Statement of Account.

Title of Account Century Dealers (P) Ltd

Yours faithfully,

Business Street

Address 11, Olive 7a 3rd Floor, Colaba

Telephone No. ....

M. Agarwal Director

Specimen of Signatures of Authorised Operators

CENTURY DEALERS PVT. LTD.

Mr. MANENDRA AGARWAL will sign as M. Agarwal

Mr. MANENDRA AGARWAL will sign as M. Agarwal Director

Mr. .... will sign as .....

Mr. .... will sign as .....

Mode of operations .....

SP. INV. ... AUTHORIZED SIGNATURE

Introduced by A. S. Financial Services

Address SIGNATORY HSA Aditya S

Telephone SBE Bldg 2nd floor Room No. 10. Colaba

Open the Account Manager

Extracts of minutes of the meeting Board of Directors held at its registered office at .....

RESOLVED

(a) That an account in the name of the company be opened with Janata Sahakari Bank Ltd., Pune at .....

and Mr. MANENDRA AGARWAL DIRECTOR OF THE COMPANY give name & designation

is/are authorised to do so and sign the necessary forms and documents therefore.

(b) And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept.

(3) This Certificate is not required when: (a) The Company was registered before 1915 and does not invite the public to subscribe for shares. (b) The Company is private one. (c) The Company is limited by guarantee and does not have a share capital.

By Weekly Fortnightly or Monthly.

[ P. T. O. ]

and credit to the account of the company all moneys deposited with or owing by the bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, notes bills, other negotiable instruments, orders of receipt provided they are endorsed/signed by Mr. M. S. MENDRA and Mr. ....

for the time being of the company on behalf of the company's and such signature ( s ) shall be sufficient authority to bind the company in all transactions between the bank and the company including those specifically referred to herein.

( c ) And that Mr. .... and Mr. .... be authorised to withdraw and deal with any of the company's securities or properties or documents of title thereto which may be deposited with the bank from time to time whether by way of security or otherwise.

( d ) And that Mr. .... and Mr. .... is/are authorised to acknowledge all types of debts on behalf of the company.

( e ) And that the bank be furnished with a copy of its Memorandum and Articles of Association and a lists of the names and specimen signatures of the Directors and other office (s) of the company authorised to sign on behalf of the company and be informed from time to time by a notice in writing under the hand of the Chairman of any changes which may take place therein and be entitled to act upon such notice until the receipt of further notice under the hand of the Chairman.

( f ) And that a copy of any resolution of the Board if purporting to be certified as correct by the Chairman of the meeting and by ..... shall as between the bank and the company, be conclusive evidence of the passing of the resolution so certified.

( g ) And that this resolution be communicated to the bank and remain in force until notice in writing of its withdrawal or cancellation is given to the bank by the Chairman of the company.

Certified that the above is a correct copy of the resolution passed on ..... by the Board of directors of ..... and that it has been entered in the usual course of business in the minutes book of the company and signed therein by the Chairman of the meeting of the company and is in accordance with the Memorandum and Articles of Association of the company.

M. S. Mendra  
Chairman of the meeting

Delete one name, if authority is to be vested in a single person

I/We may have occasion from time to time to hand you for collection or negotiation Cheques, Drafts, or Bills of Exchange ( with or without documents attached ) and I/We hereby agree to you forwarding the same to your agents for the time being for collection or negotiation. In the event of your having no Independent Collecting Agents at any centre. I / We hereby authorise you to send cheques by mail directly to the drawee bank itself. I/We hold you harmless, free from responsibility and indemnified for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheques or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not being paid on presentation to debit the amount to our account with all charges incurred thereon. I / We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable.

It is understood that these transactions are in all respects at our entire risk and responsibility

Yours faithfully,

SECURITY DEALERS P.  
M. S. Mendra

	Date	Officer's Initials
Pass book issued on		
Instructions for supplying Statements of Account recorded		
Partnership Deed registered on		
Cheque Book No. .... issued on to .....		
Credit Report obtained on		
Initial Deposit Rs. ....		

283

179



4/66 TAMARIND LANE  
FORT, BRANCH  
BOMBAY-400 001.  
Tel.: 2654451/52

**JANATA SAHAKARI BANK LTD., PUNE**  
(SCHEDULED BANK)

HEAD OFFICE: 1444, Shukrawar Peth, Thorale Bajirao Road, Pune-411002  
Phone: 443258, 443259, 443430, 432894, 441013. J.K. Chambers: 435439

A/c. No. : 001-00000- System-id: \_\_\_\_\_  
(For Office Use Only)

Present A/c. No. : \_\_\_\_\_

Name of A/c. : CENTURY DEALERS (P) LTD

Name of Signatories : MAHENDRA AGARWAL

Mode of Operation

Specimen Signature/s

(in BLACK INK only)

✓ M Agarwal

Signature Verified:

Asst. Manager/Dy. Manager/Manager

Scanning Status:

Authorised Official Date:

(G.)

Director

180

**CENTURY DEALERS PRIVATE LIMITED**  
11, CLIVE ROW, 3<sup>RD</sup> FLOOR, CALCUTTA - 700 001

---

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT THE REGISTERED OFFICE OF THE COMPANY ON 2<sup>ND</sup> APRIL 2001.

\*RESOLVED THAT an account in the name of the company be opened with Janata Sahakari Bank Ltd., at Fort Branch, Mumbai and that Mr. Mahendra Agarwal director of the company is authorised to do so and sign the necessary forms and documents therefore.

And that the Bank be instructed to honour all Cheques, Promissory notes, and other orders drawn by and all bills accepted on behalf of the Company whether such account be in Credit or Overdrawn and to accept and credit to the account of the company all moneys deposited with or owing by the bank on any account or accounts at any time or times kept or to be kept in the name of the Company and the amount of all cheques, notes bills, other negotiable instruments, orders of receipt provided they are endorsed / signed by Mr. MAHENDRA AGARWAL for the time being of the company on behalf of the company's and such signature (s) shall be sufficient authority to bind the company in all transactions between the bank and the company including those specifically referred to herein.

*Mahendra Agarwal*  
CHAIRMAN



Appointment of and changes in membership

Name of member and surname to fill	Editor/Member's class	Local residential school	Nationality	Date of appointment or change	Term of office

FOR CREDITING DEBITES (P) LMB.  
*Practical* *Bald*  
 Signature

Made the 21st day of November 1959  
 Designation

THE PURPOSE OF THIS FORM, PURSUANT TO A PROVISION OF THE STATUTE OF THE DISTRICT OF COLUMBIA, ACT 1946, SHOULD BE KEPT IN MEMORY.  
 THIS FORM IS TO BE USED TO RECORD THE APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTORS OF THE DISTRICT OF COLUMBIA.  
 THIS FORM IS TO BE USED TO RECORD THE APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTORS OF THE DISTRICT OF COLUMBIA.  
 THIS FORM IS TO BE USED TO RECORD THE APPOINTMENT OF MEMBERS TO THE BOARD OF DIRECTORS OF THE DISTRICT OF COLUMBIA.

A. Omitted  
 B. Appointment of and changes in management and secretary ship

Name of names and surname in full \_\_\_\_\_ Founder's Name  
 Usual Residential Address \_\_\_\_\_  
 Date of appointment or change \_\_\_\_\_  
 Date of change \_\_\_\_\_

202

CENTURY [REDACTED] PRIVATE LIMITED  
 Signature *[Signature]*

DIRECTOR  
 Designation

Dated the \_\_\_\_\_ Day of \_\_\_\_\_

Notes: (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(41) of the Companies Act, 1956, need be given.

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

182

DEPARTMENT OF COMPANY AFFAIRS  
 ROC CASH COUNTER RECEIPT  
 OFFICE OF THE REGISTRAR OF COMPANIES

Registration No. of Company: 21-24283

FORM NO. 32

REG. NO. 19-03-2002

Particulars of appointment of Directors and Manager and changes:

[Pursuant to Section 303(2)]

Name of Company: CENTURY DEALERS PVT. LTD.

TYPE OF DOCUMENT	MODE OF PAYMENT	DATE OF DOCUMENT	AMOUNT RS.
TOTAL			
A: ADDITIONAL FEE			
COMPUTER SUPPORT BY INDUSTRY DIVISION N.I.C.			

Presented by: Mahendra Agarwal

Note: If a company has no particulars to be included in one or two of the headings (A), (B) and (C) the part which the company has the particulars to be included need not be filed.

A: Appointment of and changes among Directors

(1) Name of names and surname in full	(2) Father's Name	(3) Usual Residential Address	(4) Nationality	(5) Date of appointment or change	(6) Brief particulars of change
SASHI AGARWAL	MR. MAHENDRA AGARWAL	21, JUBBERS COURT ROAD, KOLKATA - 700 027	INDIAN	01-03-2002	RESIGNATION

SE. REGISTRAR

SREE SHANTHAL

178, M.G. Road

MUMBAI

01-03-2002

APPOINTMENT

KOLKATA - 7

CENTURY DEALERS PRIVATE LIMITED

Notes: - (1) A note of changes should be made in column (6) e.g. by inserting against the name of new director etc. The words "in place of" and by indicating against the name of the former director the cause for the change e.g. by death, resignation, retirement, rotation, dequalification etc.

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

TRULY COPY

Century Dealers Pvt. Ltd.

Authorised Signatory/Director

286  
183  
Century Dealers Private Limited

Date : 30/3/2002.

To,  
The Manager,  
Janata Sahakari Bank Ltd.  
Fort Branch,  
Mumbai - 400 023

**Sub : Change In signatories**

**Ref : A/c No. 2811**

Dear Sir,

With Reference to above we would like to inform you that there is change in management of our company and accordingly there is need for change of Signatories in above account.

Subject to above please find enclosed here with following documents for change in your records:

1. Form No. 32
2. Certified copy of Board of Directors Resolution.
3. Signature card

Please accept the same and update the changes in your records accordingly.

Thanking you.

Yours truly,

**FOR Century Dealers Pvt. Ltd.**

*[Handwritten Signature]*

**Director**

---

R-64/65, Garden Reach Road, Kolkata - 700 024

581

Registration No. of Company 21-608470 of 1993

THE COMPANIES ACT, 1956

Filing Fees Rs. 500

Nominal Capital Rs.61,00,000/-

FORM NO. 32

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

Name of Company: INDRAMANI MERCHANTS PVT. LTD.

Presented by: MR. SHIV KUMAR SINGH

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

A. Appointment of and changes among Directors

Name of names and surname in full	Father's Husband's Name	Usual Residential Address	Nationality	Date of appointment or change (S)	Particulars of change
(1)	(2)	(3)	(4)	(5)	(6)
MR. SURESH BHANDARI	S.O. LATE C.R. BHANDARI	RAJ KUTIR, GROUND FLOOR, 2B, PRETORIA STREET, CAL - 60001.	INDIAN	01.01.2002	RESIGNATION
MR. JI GAL KISHORE CHANDAK	S.O. S.R. CHANDAK	470A, RABINDRA SARANI, CAL - 700005	INDIAN	01.01.2002	RESIGNATION
MR. ANIL KUMAR CHANDAK	S.O. N.K. CHANDAK	470A, RABINDRA SARANI, CAL - 700005	INDIAN	01.01.2002	RESIGNATION
MR. SHIV PRAKASH PRADYAK	S.O. SHANTILAL PRADYAK	178, MAHATMA GANDHI ROAD, CAL - 600057	INDIAN	01.01.2002	APPOINTMENT

Notes - (1) A note of change should be made in column 6, e.g. by inserting against the name of a new director etc. The words "in place of", "retirement", "rotation", "disqualification", etc. and by indicating against the name of the former director, the cause for the change e.g. by death, resignation.

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

3

A. Omitted  
 B. Appointment of and changes in managership and secretary ship

Name of names and surname in full	Father's / Husband's Name	Usual Residential Address	Nationality	Date of appointment or change	Particulars of change
(1)	(2)	(3)	(4)	(5)	(6)

DEPARTMENT OF COMPANY AFFAIRS  
 ROC CASH COUNTER RECEIPT  
 OFFICE OF THE REGISTRAR OF COMPANIES

CALCUTTA, WEST BENGAL 09/01/2002  
 REC.NO.: 728229 REG.NO.: 21-060840  
 INDURAKANTI MERCHANTS PVT. LTD.

TYPE OF DOCUMENT FORM 32  
 MODE OF PAYMENT CASH  
 DATE OF DOCUMENT 04/01/2002  
 AMOUNT RS. 500

Dated the 4<sup>th</sup> Day of January 2002.

*Shanku*

Signature

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

DIRECTOR  
 Designation

Notes: - (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(47) of the Companies Act, 1956, need be given.

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

2002

185

**Century Dealers Private Limited**

**CERTIFIED COPY OF AN EXTRACT OF THE MINUTS OF MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD AT REGISTERED OFFICE OF THE COMPANY ON THE 01<sup>st</sup> MARCH, 2002.**

*"Resolved that A Current Account No.2811 in the name of the Company held with the "Jantu Sahakari bank Ltd., Fort Branch, Mumbai 400 023" to be operated singly by Shri Mahendra Agarwal or Shri. S. P. Poddar, Director of the Company "*

*"Resolved further that the said Bank be and is hereby authorized to honour all cheques, Bills of exchange and promissory Notes and other order for payments drawn , accepted or made on behalf of the company singly by Shri Mahendra Agarwal or Shri. S. P. Poddar, Director of the Company and to act upon any instructions so given, relating to the Account of the Company whether the same be overdrawn or relating to the transaction of the Company."*

*Resolved further that "This resolution be communicated to the banks and shall remain in force until written notice to the contrary is given to the Bank"*

**Specimen Signature of the Signatory :**

**1. Shri. Mahendra Agarwal, DIRECTOR**

*M. Mahendra Agarwal*

**2. Smt. S. P. Poddar, DIRECTOR**

*S. P. Poddar*

**CERTIFIED TRUE COPY**

**FOR Century Dealers Pvt. Ltd.**

*M. Mahendra Agarwal*  
**Director.**

*S. P. Poddar*  
**Director.**

R-64/65, Garden Reach Road, Kolkata - 700 024

Seaming Status .

Date :

210

186



Branch :

**JANATA SAHAKARI BANK LTD., PUNE**  
(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.  
Phone : 453258, 453259, J. K. Chambers : 435439

A/c No. : 001-00000- \_\_\_\_\_ System-id : \_\_\_\_\_  
(For Office Use Only)

Present A/c No.: 2811

Name of A/c.: CENTURY DEALERS PRIVATE LIMITED.

Address : R64/65, GARDEN REACH ROAD  
KOLKATA - 700024.

Name of Signatories : Shri MAHENDRA AGARWAL  
Shri S. P. PODDAR

Mode of Operation



Singly

Specimen Signature/s



(in BLACK INK only)

Mr Agarwal

[Signature]

Signature Verified :

Authorised Officer

Scanning Status :

Authorised Official

Date :

253

207

Issued TO	Stop Payment			Particulars of O/D Limits				
	CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.

Name of J. O. Shri/Smt. \_\_\_\_\_  
 Name of L.K. Shri/Smt. \_\_\_\_\_  
 ACCOUNT CODE NUMBER: 1015351  
 NAGPUR D.D.C. BANK LTD. NAGPUR - M. O.  
 Pin Code \_\_\_\_\_  
 Tele. Add. \_\_\_\_\_

E	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE Rs.	SIGN L.K. JO.
			Rs.	P.	Rs.	P.			
	Brought Forward		619777	152969	1164752	28	3390452	CR	
	MSA.D. 2955		360000				3030452	CR	
MAR 2001	Death	52593	89000						
	Director	515665	89000						
	Nanded	021535	1227						
		021570	331						
	Wandha	021965	2729						
	Pambha	021582	8460						
		021812	1728						
		021588	172						
	By Call Depo	204399			204399				
	To Home Trade	204398	2651	25069	44				
	To Commission			82					
	Akola	226420	1260						
	Srayit	101533	2439						
	Akola	582590	20790						
	To M.S. Hysan	582586	2728	67					
	To M.S. Hysan	582586	2728	31	4				
MAR 2001	Koradi	Swifts Ltd	90909	05000					
		Panaji	16312	1014					
		Devi	525926	23000					
		SVCOOP	30555	231					
		Nanded	31522	2026					
		Amravati	226421	4325					
			226419	21200					
		Nanjik	21192	193					
		By Call Depo	29442		29442				
		Nanjik	31523	1343					
		To R.O. N.S.P.	90439						
		By R.O. N.S.P.	9515						
	Carried Forward		273612	17302	1164752	28	8011209	CR	

DR. 174040975



262

Sheet Control No. C/n No. 028143 Ledger No. Sheet Sr. No.

INTL.		Stop Payment			Particulars of O/D Limits				
FROM	TO	CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO.	INTL.

Mode of Operations \_\_\_\_\_ Name of J. O. Shri/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L.K. Shri/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_ ACCOUNT CODE NUMBER \_\_\_\_\_  
 Full address \_\_\_\_\_ NAGPUR D.C.C. BANK LTD. NAGPUR - H. O. 101/5751  
 Tel. No. \_\_\_\_\_ Tele. Add. \_\_\_\_\_ Pln Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
6 MAR 2001	Brought Forward		151483	250	68472	450	CR	153118	769058	
	H.C. G. Home Prab	13031								
	H.O. By R.O. N.G.P.	9135			100000					
	By R.O.	28/3277			82914					
		29/3278			64732		CR	12152	28658	
7 MAR 2001										
	49 G. Home Prab	21522		214	686					
	48 M. S. Khadi	012710		23	250					
	Katali N. Pradi	101599		11	15					
	48 M. S. Khadi	015326		48	309					
	8 Nanded	015274		12	29					
	28 Bhandary	066552		29	1460					
	8 Nanded	62162		26	02					
	41 Mangalwar	028422		17	940					
	110 M.S. A.	02826		109	591281					
	28 Amraoti	0119385		34	50		CR			
	H.O. By D.D.	023304		16	250218		CR	8247	33017	
11 MAR 2001										
	48 M.S. C.C.	015033		108	260					
	Katoli Bazar - Account	050622		2	002					
		050622		2	000					
	Katali S.A.S.	015264		2	282					
	8 Nanded	021519		3	61					
	48	015329		11	20					
	30 Jalgaon	021826		17	28					
	30	012182		64	218					
	48 Osmanabad	015323		8	5					
	8 Nanded	162152		12	29					
	Pune P.O. P.S.	61024		14	28					
	110 M.S. A.D.	04223		100	000					
	48 Pune	015310		9	120					
	30 Pradhani	017826		21	500					
	110 P.S.	600027		439	303					
	By C/S									
	Carried Forward									



STATE CO-OP. BANK LTD.  
 Senior Officer/Accountant

The Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 (Incorporating the Maharashtra Co-op. Bank Ltd.)  
 Head Office: B. Maharashtra Chamber Of Commerce Lane Fort, Bombay 400 023  
 Post Box No. 172 Tel. No. 2876020

**IMPORTANT**  
 Please advise us of any discrepancy within 15 days of otherwise it will constitute your acceptance of the correctness of the above statement.

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
 Senior Officer/Accountant

C/a No. 028143 Ledger No. Sheet Sr. No.

Led TO	Stop Payment			LIMIT	Particulars of O/D Limits			
	CHEQUE NO.	DATE	AMOUNT		DATE	TILL DATE	REF. NO.	INTL.

Mode of Operations \_\_\_\_\_ Name of J. O. Shri/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L.K. Shri/Smt. \_\_\_\_\_

Name of the A/C \_\_\_\_\_  
 Full address \_\_\_\_\_ NAGPUR D.C.C. BANK LTD, NAGPUR - B. O.  
 ACCOUNT CODE NUMBER 101/5961  
 Tel. No. \_\_\_\_\_ Tel. Add. \_\_\_\_\_ Pin Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		BALANCE	SIGN
			Rs.	P.	Rs.	P.		
9 MAR 2001	Brought Forward							
11.0	To C/D A/C	022974	1000				1071409317	20
11.0	M.S.A.R.	02257	1500					
28	Amraoh	019388	2000					
30		021829	1100					
11.0	M.S.+I. Fine	6208	160					
20 MAR 2001							50533317	
8	S.B.T.	021410						21
31	AFC	002552						
11.0	RSPG NIII	600011						
11.0	By B.C.							
10	To M.S.R.	610900						
10	By retubuse	610900						
11.0	M.S.E.R.	0976						
11.0	By N.S.	600004						
30	By N.S.	021820						
11.0	By N.S.	600012						
"	By N.S.	600018						
30	By N.S.	021821						
11.0	M.S.E.R.	6616						
11.0	P.N.C.	600021						
	By N.S.	600022						
	By N.S.	600024						
	By N.S.	600025						
	By N.S.	600020						
	By N.S.	600019						
11.0	By C/D A/C	202101						
14	To A.R.O.	020282						
11.0	To Reg Choye							
11.0	To Home Inlet							
8	To M.S.R.	167168						
8		600021						
8	Carried Forward	167168						

The Statement of Account with  
**Maharashtra State Go-op. Bank Ltd.**  
 (Incorporating the Maharashtra Co-op. Bank Ltd.)  
 Head Office : 9, Maharashtra Chamber Of Commerce Lane Fort, Bombay 400 023  
 Post Box No. 472 Tel. No. 2876020

**IMPORTANT**  
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THE MAHARASHTRA STATE CO-OP. BANK LTD.  
 30 MAR 2001  
 Signature/Accountant

204

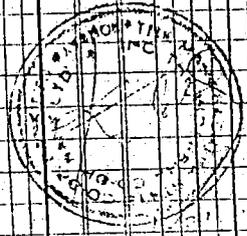
Sheet Control No. **C/A B** No. **028144** Ledger No. \_\_\_\_\_ Sheet Sr. No. \_\_\_\_\_

Cheques Issued		Stop Payment			Particulars of O/D Limits					
INTL	FROM	TO	CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO	INTL

Mode of Operations \_\_\_\_\_ Name of J. O. Shri/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L.K. Shri/Smt. \_\_\_\_\_

NUMBER \_\_\_\_\_ Name of the A/C \_\_\_\_\_ ACCOUNT CODE NUMBER \_\_\_\_\_  
 Full address **NAGPUR D.C.C. BANK LTD.**  
**NAGPUR - U. O.**  
 Tel. No. \_\_\_\_\_ Tele. Add. \_\_\_\_\_ Pin Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
20 MAR 2001	Brought Forward		1137	11	1137	11				
	8/11/01	12155	1725							
	11/0	5835	3075							
	11/0	3366	6200							
										DR 707609138
21 MAR 2001	Ramraj Dewith	02508	829	25						
	8/11/01	68104	150							
	8	89161	856							
	8	163125	3575							
	30	021845	217							
	30	021845	66							
	8	169194	57							
	8/11/01	5128			5000					
	8/11/01	021829	1526							
	8	021593	5846							
	11/0	021921	1321	724	5000					
	11/0	021921	3000	0000						
										CR 20992126362
										1257126862
22 MAR 2001	Dizeyechant	276421	9425							
	11/0	161500	2026							
	11/0	315339	5000							
	11/0	315339	212							
	11/0	121834	27720							
	8/11/01	90046	8481							
	8/11/01	466534	3902							
	8/11/01	671217	193							
	8/11/01	121840	87373							
	8/11/01	119250	5810							
	8/11/01	2337	4000							
	8/11/01	1500	100							
	8/11/01	1500	2300	784						
	8/11/01	1500	1500							
	Carried Forward									



STATE CO-OP. BANK LTD.

The Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**

**IMPORTANT**  
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THE MAHARASHTRA STATE CO-OP. BANK LTD.

Junior Officer/Accountant

209

Control No. C/A B	No.	Ledger No.	Sheet No.	Sheet Control No. C/A B
Request	Issued	Particulars of Cheques		Cheques Issued
TO	CHEQUE	LIMIT	DATE	FROM TO
Mode of Operations		Name of J. O. Shrl/Smt.		Mode of Operations
Special Instructions		Name of L.K. Shrl/Smt.		Special Instructions
Name of the A/C			ACCOUNT CODE NUMBER	Name of the A/C
Full address				Full address
Tel. No.			Pin Code	Tel. No.

DATE	PARTICULARS	CHEQUE NO.	DEBIT Rs.	CREDIT Rs.	BALANCE Rs.	SIGN	DATE	PARTIC
20 MAR 2001	Brought Forward				9,16,745.62	CR	24 MAR 2001	Brought
23 MAR 2001	M/S. G. S. J.	101583	50,000					48 Chaw
	B. S. N. S.	101584	9,600					48
	Madhavi	101585	7,500					110 M.S.A.
	Labour	101586	2,000					110 Widow
	Katol	101587	2,000				27 MAR 2001	
	By the Bank	102353		22,00,000.00				48 C.M.
	To M.S.F.D.	2681	99,950.00					8 S.G.
	Bhandari	40666	21,000					48 Wav.
	Pine	012187	9,700					48 Chaw
	Khatap	40667	7,000					30 (Cash)
	Mandad	012188	97,100					30
	Khatap	40668	5,000					110 M.S.
	Point 2/13		7,500					" Sam
	Pine	162139	99,400					110 By C
	Narika	012160	38,000					110 To Bu
			46,200					"
	To Home	162227	21,938.20					30 D.S.
	To M.S.F.D.	276177	1,000					30
	To M.S.F.D.	276178	2,000					48 L.S.
			1,000					110 M.S.
4 MAR 2001	Katol	101583	17,24					28 MAR 2001
	Grand by	101584	99,600					30 Wav
	48 Pine	101585	13,100					48 D.S.
	48 Dive Print	101590	30					30 W.S.
	48 Jalgaon	101592	2,000					40 M.S.
	31 By Op.	251		1,660				110 By S
	110 (to Home)		1,75,60					Katol Rate
	M.S.F.D.	9862	54,186.00					110 Av
	Parabhai	012184	19,200					Katol P.
	30	012185	85,250					110 By
	16 Pine	012125	78,000					110 To S
	48 Parabhai	101534	8,500					110 To S
	Carried Forward							CR / 35,15,52.56

The Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
 (Incorporating the Vidarbha Co-op. Bank Ltd.)  
 Head Office : 9, Maharashtra Chamber Of  
 Commerce Lane Fort, Bombay 400 023  
 Post Box No. 472 Tel. No. 2876020

**IMPORTANT**  
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 constitute an acceptance of the  
 correctness of the statement

THE MAHARASHTRA STATE CO-OP. BANK LTD.  
 30 MAR 2001  
 Officer/Accountant

The Statement of Acc  
**Maharashtr Co-op. Ban**  
 (Incorporating the Vid  
 Head Office : 9, Ma  
 Commerce Lane Fo  
 Post Box No. 472-1

210

276

Control No. <b>B</b>	No. <b>115/14</b>	Lodger No.	Sheet Sr. No.																						
<table border="1"> <tr> <th>TO</th> <th>CHEQUE NO.</th> <th>DATE</th> <th>AMOUNT</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	TO	CHEQUE NO.	DATE	AMOUNT					<table border="1"> <tr> <th colspan="2">Stop Payment</th> <th colspan="2">Particulars of O/D Limits</th> </tr> <tr> <th>DATE</th> <th>AMOUNT</th> <th>LIMIT</th> <th>RATE</th> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	Stop Payment		Particulars of O/D Limits		DATE	AMOUNT	LIMIT	RATE								
TO	CHEQUE NO.	DATE	AMOUNT																						
Stop Payment		Particulars of O/D Limits																							
DATE	AMOUNT	LIMIT	RATE																						
Mode of Operations Special Instructions	Name of J. O. Shri/Smt. Name of L. K. Shri/Smt.																								
Name of the A/C Full address Tel. No.                      Tele. Add.                      Pin Code	ACCOUNT CODE NUMBER 10115951																								

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.		
			Rs.	P.	Rs.	P.		Rs.	P.			
24 MAR 2001	Brought Forward		315	213	116	15	320	2	211	9	CP	359145256
48	Chandra p.	315334			9413							
48	M.S.R.B.	315341			1020							
110	M.S.R.B.	315341			157000							
110	Vidarbha	4009			126000							
27 MAR 2001					211605							
48	C.N.P.R.	315335			2068							
48	S.B.S.	315341			9706							
48	Wardha	315333			11533							
48	Chandra p.	315335			41000							
30	Wardha	315341			1798							
30		315341			10466							
110	Nasik	600034			2244							
"	Sayli	600033			1205							
110	By C.D.A.K.	54577										
110	To be to P.	211605	30000000									
"	To Budhan	286009			5000							
30	G.K.O.I.	315330			1298							
30		315310			96842							
48	Katur	315302			14075							
110	M.S. 1159	315329			1020262							
28 MAR 2001					11207							
30	Wardha	315333			1093							
48	Dhuliya	315330			2308							
30	Wardha	315335			22210							
110	M.S.R.B.	6204			2924105							
110	By c/g											
Kato)	Retrogr	110595			2220							
"	Amravati	315333			2443							
Kamplce	Pune	315302			1950							
110	By D.D.	315341										
110	To C.D.A.K.		30000000									
110	To P.		1725									
	Carried Forward											

The Statement of Account with  
**Maharashtra State  
 Co-op. Bank Ltd.**  
 (Incorporating the Vidarbha Co-op. Bank Ltd.)  
 Head Office : 9, Maharashtra Chamber Of  
 Commerce Lane Fort, Bombay 400 023  
 Post Box No. 472 Tel. No. 2876020

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**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
 Junior Officer/Accountant

211

285

B

NO. 047011

Issued TO	Stop Payment			Particulars of O/D Limits				
	CHEQUE NO.	DATE	AMOUNT	LIMIT	RATE	TILL DATE	REF. NO	INTL.

Name of Operations \_\_\_\_\_ Name of J. O. Shrl/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L.K. Shrl/Smt. \_\_\_\_\_

Name of the A/C Home trade H&S H&C ACCOUNT CODE NUMBER  
 Address \_\_\_\_\_ 3A/17031  
 No. \_\_\_\_\_ Tels. Add. \_\_\_\_\_ Pln Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
MAR 2000	Brought Forward				10000		CR	10000		
	To Chkbook charges			32			CR	9680		
16	Pay to Wardha D.C.C. Code 193732				252472	083333	CR	52473	083333	
	To Nagpur D.C.C. Code 117933				151488	250	CR	103956	250	
17	Home trade H&S H&C Code 695102		151480	0000						
		101	252470	0000			CR	206286	250	
20	Bank Nagpur D.C.C. Code 308267				404420	666667	CR	404426	95000	
	To stop payment charges			10			CR	404426	94000	
21	Nagpur D.C.C. Code 15103		252472	0000			CR	139684	440	
	Home trade	105	139000	0000			CR	68444	440	
	Bank Nagpur D.C.C. Code 307893				271570	833333	CR	722552	733333	
							CR	68444		
MAR 2001	Pay to Nagpur D.C.C. Code 15103				271570	833333	CR	218067	773333	
	Home trade	106	206286	0000			CR	18067	773333	
MAR 2001	Home Trade	109	17350	0000			CR	0717	773333	
	To Tr. services			1500			CR	216	223333	
MAR 2001	Wardha D.C.C. Code 193732		417986	11			CR	2982	3722	
MAR 2001	To B.C.C.		298287	22						
			10251	60333333	10251	60333333				

MAR 2001  
 1002

Carried Forward

The Statement of Account with  
**Maharashtra State Go. op. Bank Ltd.**  
 (Incorporating the Vidarbha Co-op. Bank Ltd.)

IMPORTANT  
 For the absence of any discrepancy  
 Signature \_\_\_\_\_

THE RAJAWADE STATE CO-OP. BANK LTD.

25

Mode of Operation \_\_\_\_\_  
 Special Instruction \_\_\_\_\_  
 Name of J. D. Shri/Smt. \_\_\_\_\_  
 Name of L. K. Shri/Smt. \_\_\_\_\_  
 Name of the A/c: HOMZ TRADE LTD  
 Full Address \_\_\_\_\_  
 Tel. No. \_\_\_\_\_  
 Tolo. Add. \_\_\_\_\_  
 Pin Code \_\_\_\_\_  
 ACCOUNT CODE NUMBER  
3A/17031

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN. L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
April 1	Brought Forward				298287	22	Cr.	298287	22	
18	CLJ (2) 688				101785	1389				
					150000		Cr.	1197685	11	
21	Nagpur Dec 65 111		11830	000						
	By service charge			1500						
23	By CLJ				203062	2728				
24	By sale	114	8503	000						
	Home Trade	115	1500	000						
25		117	103000	000						
	By Home Trade	114	20707	000						
	Home Trade	120	21010	000						
		123	20000	000						
		124	251000	000						
7	By Home Trade	125	73776	20933						
	Home Trade	126	9215	000						
		127	200000	000						
8		128	200000	000						
12	By Nagpur Dec				100391	66667				
13	By Home Trade	129	200000	000						
	Home Trade	130	300000	000						
	Home Trade	133	300000	000						
		134	145000	000						
		135	550000	000			Cr.	7078150	1	
10	By CLJ				137875	000				
11	Nagpur Dec	137	137875	000						
23	By CLJ				183325	000				
	Nagpur Dec	138	78525	000						
24	Home Trade	140	500000	000						
		141	540200	000						
30	By Home Trade	142	600000	000						
		151	1050000	000						
		152	200000	000						
	Carried Forward									

The Statement of Account with  
**The Maharashtra State Co-op. Bank Ltd.**  
 (Incorporating The Vidarbha Co-op. Bank Ltd.)  
 Head Office: Maharashtra Chamber Of Commerce Lane,  
 Fort, Mumbai 400 023  
 Post Box No. 472 Tel. No. 207 6020

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**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
 Junior Officer / Accountant



200

212

Mode of Operations \_\_\_\_\_ Name of J. O. Shri/Smt. \_\_\_\_\_  
 Special Instructions \_\_\_\_\_ Name of L. K. Shri/Smt. \_\_\_\_\_

Name of the A/C WISME TRADE LTD ACCOUNT CODE NUMBER 3A/1703  
 Full address \_\_\_\_\_  
 Tel. No. \_\_\_\_\_ Tele. Add. \_\_\_\_\_ Pin Code \_\_\_\_\_

DATE	PARTICULARS	CHEQUE NO.	DEBIT		CREDIT		Dr. or Cr.	BALANCE		SIGN. L.K. JO.
			Rs.	P.	Rs.	P.		Rs.	P.	
20	Brought Forward							113367	52390	
	Dharam P. Sep	137	2114	8278						
	Mugur D.C.	133	203	40000						
		45	112	00000			ck	68794	26112	
31	Wisme Trade	154	5000	2200						
		155	15000	2200						
	To chq ch rest chary			1000				3794	16112	
Apr 11	To chq bank			5000			ck	3793	66112	
30	To Bal			373366	12					
	Carried Forward									

The Statement of Account with  
**The Maharashtra State Co-op. Bank Ltd.**  
 (Incorporating The Vidarbha Co-op. Bank Ltd.)  
 Head Office - 9, Maharashtra Chamber Of Commerce Lane,  
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 Junior Officer / Accountant



289

Name of J. O. Shrl/Smt. \_\_\_\_\_  
 Name of L.K. Shrl/Smt. \_\_\_\_\_  
 Name of the A/C Home trade Ltd.  
 Full address \_\_\_\_\_  
 Tel. No. \_\_\_\_\_ Tole. Add. \_\_\_\_\_ Pln Code \_\_\_\_\_  
 ACCOUNT CODE: 09010000  
 3A/1703

DATE	PARTICULARS	CHEQUE NO.	DEBIT Rs.	P.	CREDIT Rs.	P.	Dr. or Cr.	BALANCE	SIGN
1 OCT 2000	Brought Forward		1000		1379366	12	CR	1379366	
25	Home Trade	99156	300000				CR	1079366	
1 JAN 2002	Home Trade	157	60000				CR	1019366	
8	By cycle spdy				30141250				
					29141250				
					27641250				
					27500000				
					26000000				
					25000000				
	Nagpur DC	68160	165408750				CR	165408750	
	To service charge		30000				CR	165408750	
9	By C/O/Trans Bk				3817142233				
					3704873333				
					3704873333		CR	11230023500	
10 JAN 2002	Nagpur DC	69155	12358888				CR	12358888	
	To service charge		30000				CR	12358888	
11 JAN 2002	By cycle spdy				35000000				
					33700000				
					33600000				
					30000000				
					30000000				
					30000000				
					30000000				
					30000000				
					30000000				
					30000000		CR	12000000	
	Nagpur DC	70156	104600000		6007200520				
			100000000				CR	12000000	
12	To service charge		60000				CR	11940000	
1 FEB 2002	By Chhanna	6609	30000000		30000000				
	Nagpur DC	7117	2999997666				CR	1161994	
	To service charge		30000				CR	1161994	
	Carried Forward		8602388055		860232005				

The Statement of Account with  
**Maharashtra State Co-op. Bank Ltd.**  
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 Head Office: 9, Maharashtra Chamber Of Commerce Lane Fort, Bombay 400 023  
 Post Box No. 472 Tel. No. 2076020

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**THE MAHARASHTRA STATE CO-OP. BANK LTD.**  
 Junior Officer (Accounts)





4  
Sr. No 83  
223 214

Os.No.:G.I.N./BAG/ 576/2002,  
C/o The Dy.Suptt.of Police, S.I.D.,  
Nagpur, Dt./- 1-5-2002.

To,

The providing Officer,  
R.B.I., Mumbai.

Subj :- Investigation of P.S.Ganeshpeth, Cr.No.  
101/02 D/s.406,409,34 I.P.C.  
pertaining to Nagpur District Central -  
Co-operative Bank's Govt Securities  
scam.

- 000 -

Sir,

It is stated that, on the complaint, lodged by  
B. V. Avsar, Govt. auditor class I (Bank), co-operative  
societies, an offence have been registered against (1)  
Chairman Nagpur District Central Co-operative Bank, (2)  
General Manager Nagpur District Central Co-operative Bank  
and 5 other private brokers, for alleged illegal transac-  
tion of sale/purchase of G.O.I. Securities through R.B.I. F  
The said offence is being investigated by the state C.I.D.  
Nagpur.

It is requested, that kindly furnish the details  
on following.

- (1) Whether the office of Nagpur District Central -  
Co-operative Bank have been inspected/checked by the R.B.I.  
official, in this regard, if so, what is the out come?
- (2) Whether the Nagpur District Central Co-operative-  
Bank have ever purchased G.O.I. Securities from R.B.I. ~~FF~~  
through Home Trade, if so the details thereof.
- (3) Whether the Nagpur District Central Co-operative  
Bank can invest through Private broker if so to what extend?  
what are the R.B.I. Forms and guidelines in this regard.
- (4) Whether there is any violation of law, on the part  
of Nagpur District Central Co-operative Bank to deal with  
private brokers in purchasing G.O.I. Securities worth  
Rs. 153.04 Crores.
- (5) During investigation the Nagpur District Central-  
Co-operative Bank, official, has furnished the details of  
G.O.I. Securities transactions. kindly confirm whether  
the said transaction is correct and genuine. If so whether  
the R.B.I. conditions of Nagpur District Central Co-op-er-  
ative Bank mentioned to it in here supplied to Home Trade -  
Nagpur, New edition. (Cont. returned).

// 2 //

20

The above information is required immediately to assist the investigation, it is requested kindly co-operate and supply the same at earliest.

Thanking you.



( K. B. Mele )  
Dy. Supdt. of Police,  
C.I.D., M. S., Nagpur.  
o/c

S No 84 2/5

2011

List of Purchase & Sale of Securities

Sl. No.	Name of Securities	Am	Period	Market Rate	Book Value	Dividend	Sale Price	Market Rate	Book Value	Dividend	Gain	Profit	Share Name
5/1/2001	11.03.7. 2012	25	1/1/2001	102.68	256700000	150000000	104.50	261200000	534125	4057652	450000		
7/2/2001	11.03.7. 2015	25	7/2/2001	194.25	486250000		104.50	261200000	545200	3492500	625000		
5/5/2001	11.03.7. 2012	25	1/1/2001	102.63	2561575000	300000000	110.70	2767500000	18545000	12944951	15175000		
1/1/2001	10.03.7. 2015	15	1/1/2001	100.00	1500000000	1463250000	106.78	1601655000	8945125	7459875	10165500		
2/1/2001	10.03.7. 2015	40	2/1/2001	100.00	4000000000	3300000000	106.78	4271655000	35845000	19422862	27100000		
2/1/2001	11.03.7. 2008	30	2/1/2001	107.90	3238000000	1583333333	116.99	3559720000	11843000	14260000	18172000		
2/1/2001	11.03.7. 2014	20	2/1/2001	106.10	2132000000	892222222	114.20	2285000000	12533667	9555445	15200000		
4/1/2001	10.03.7. 2021	30	4/1/2001	100.00	3000000000	2277777777	102.15	3043000000	4753333	4555556	43000000		
1/1/2001	10.03.7. 2021	10	1/1/2001	100.00	1000000000	341567	102.96	1029590000	570100	2420159	2957000		
2/1/2001	10.03.7. 2013	20	2/1/2001	117.05	2341000000	277446	113.20	2464000000	11506667	11091111	12300000		
2/1/2001	10.03.7. 2020	10	2/1/2001	105.80	1058000000	800000000	110.00	1100000000	7000000	3982705	42000000		
2/1/2001	10.03.7. 2018	20	2/1/2001	104.40	2088000000	1600000000	105.65	2113000000	1030444	3773611	25000000		
2/1/2001	10.03.7. 2014	15	2/1/2001	105.10	1576500000	500000000	105.10	1576500000	10000000	5862500	47500000		
2/1/2001	10.03.7. 2019	15	2/1/2001	101.65	1524750000	1170000000	112.00	1668000000	3611400	5516500	6990000		
5/1/2001	9.03.7. 2013	20	5/1/2001	102.40	2048000000	1500000000	112.00	2256200000	1512500	7848000	21020000		
5/1/2001	9.03.7. 2013	35	5/1/2001	116.51	4077350000	2500000000	123.20	4322000000	1921500	12842223	3415000		
5/1/2001	9.03.7. 2011	15	5/1/2001	101.52	1519800000	1000000000	103.45	1551750000	4577000	2033500	3195000		
29/10/2001	12.03.7. 2013	1	29/10/2001	117.50	117500000	23000000	123.20	122400000	568333	350666	570000		
29/11/2001	12.03.7. 2013	14	29/11/2001	116.15	1625300000	550000000	124.20	1724800000	7300000	4679753	8830000		
29/11/2001	12.03.7. 2013	15	29/11/2001	102.95	1543250000	1000000000	102.95	1725150000	5000000	3054000	18090000		
29/11/2001	10.03.7. 2019	550	29/11/2001	102.60	564500000	1200000000	115.25	622875000	2600956	1471000	5857500		



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List of purchases for Physical

Serial No.	Particulars	Part (Rupee)	Invoice No.	Invoice Date	Bank Value	Amount Paid	Particulars Name
1	10/50/2005	15.00	107.98	02/11/02	161970000	5952500	Indira Mart Merchants Pvt Ltd
2	10/50/2011	15.00	110.85	2/1/02	166243500	891875	<del>Indira Mart Merchants Pvt Ltd</del> Indira Mart Merchants Pvt Ltd
3	10/50/2017	5.00	100.58	13/7/02	50240000	112085	Qitledge Management Services Ltd
4	10/50/2011	0.60	103.60	27/4/02	6216000	117353	ec
5	10/50/2011	5.00	111.20	2/1/02	55600000	249958	ec
6	10/50/2015	10.00	114.93	16/11/02	114930000	2708750	Century Electronics Pvt Ltd
7	10/50/2015	20.00	126.99	12/11/02	253980000	5454945	Home Trade Ltd
8	10/50/2007	5.00	121.00	21/11/02	60500000	1107361	ec
9	10/50/2009	15.00	124.05	7/11/02	186075000	5895085	ec
10	10/50/2011	15.00	127.00	29/7/02	190500000	508000	ec
11	10/50/2015	20.00	126.01	7/11/02	252000000	11303000	ec
		125.60			1798254500		



S. No. 85  
२९६ (३) (१२१)

216

"RUPLACARD"  
सं. } 10014  
Box No. }

भारतीय रिज़र्व बैंक  
ग्रामीण आयोजना और ऋण विभाग  
केन्द्रीय कार्यालय  
केन्द्रीय कार्यालय मयन, 13 वी मंजिल  
मुंबई - 400 001.

टेलीफोन } 266 16 02  
Telephone }  
फैक्स } 262 10 11  
Fax }

RESERVE BANK OF INDIA  
Rural Planning & Credit Department  
CENTRAL OFFICE  
Central Office Building, 13th Floor, Mumbai - 400 001

RPCD. RF. 542 / 07.37.02 / 2001-02

03 May 2002

Shri K.B. Bele  
Dy. Superintendent of Police  
CID, M.S., Nagpur

Dear Sir,

**Nagpur DCCB - Irregularities in investment transactions**

Please refer to your letter dated 2 May 2002. As desired, we furnish the following information to enable you to make further investigation in the matter.

Item No. 1 : RBI (Department of Banking Supervision) had undertaken a scrutiny of the investment operations of Nagpur DCCB between April 18 and 23, 2002. The conclusion from the scrutiny was as follows :

The bank had not followed RBI/ NABARD guidelines for its investment portfolio. It had not framed an investment policy of the bank with the approval of the Board and sent a copy thereof to NABARD/ RBI. The Board had failed to monitor the bank's investment transactions. It had not appointed trained / dedicated staff for undertaking investment transactions. It had not prescribed any risk minimising limits on the investment transactions. It had not stipulated any periodical returns/ reviews on the investment portfolio of the bank. A system of concurrent audit/ internal inspection was not put in place. The bank had not replied to RBI, RPCD letter dated 22 December 2001 seeking explanation of the bank for investment in certain PSU bonds without RBI approval and even after this letter the bank had undertaken investment in PSU bonds in physical form (MKVDC, PGIL, etc.)

226

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without prior approval of RBI. There was no system of tracking RBI/NABARD letters/ circulars, as the instructions on investments were reportedly not available at one place. The Board had failed in taking note of the audit remarks for corrective action. The Board had not granted any powers to the Chairman for investment transactions in 'physical form' and when such investments were made it failed to take note of the fact that the securities in question were never received in physical form nor were transferred in the bank's name. It also failed to note that some of the transactions were not done in accordance with RBI guidelines, restrictions of the B.R. Act etc. The bank permitted rollover of the previous purchases into fresh purchases. The bank had done investment in PSU securities also without approval of RBI. The PSU bonds were neither received by the bank nor were got transferred in the bank's name. These were swapped with G-sec in physical form, which again were never received by the bank.

The bank had sanctioned and disbursed Rs 40 crore M/s Euro Discover India Ltd. for investment in shares of a broking firm (HFL) against the collateral security of shares of some other company (Ways India Ltd.) stated to be worth Rs 40 crores and disbursed the amount to M/s Euro India Ltd. The investment in shares of a 'corporate' by the bank or alternatively a loan by the bank against shares of the 'corporate' was contrary to regulatory guidelines on investments and 'Exposure Norms' and all banking prudence. On exclusion of the amount of the securities which the bank did not hold in its name in its possession, the bank was found to have defaulted in the maintenance of SLR on a few fortnights (as explained above).

As on 31 March 2002, and also till date of the present inspection i.e., 23 April 2002, the bank had Rs 125.60 crore (face value) worth of investments in G-sec with the actual exposure of Rs 153.04 crore (details in Annexure). It did not have any security in hand or in its name for the amount. In case these securities are not received in physical form or the monies involved are not recovered, the bank faces a bitter prospect of loss of the entire amount.

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Item No. 2 : We have no information to furnish in this regard.

Item No. 3 : The RBI guidelines for investment are enclosed.

Item No. 4 : The violation of guidelines has been given in Item No. 1.

Item No. 5 : You may conduct further investigation whether the GOI securities of Nagpur District Central Cooperative Bank were supplied to Home Trade Ltd. physically or not.

Yours faithfully,

(Vani J. Sharma)  
Chief General Manager

Encl :- 1

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ANNEXURE  
THE NAGPUR DIST CENTRAL CO-OP BANK LTD., NAGPUR

Details of Securities purchased in physical form and outstanding in the Book of Bank as on 29/03/2012 but securities not in possession of bank

Sr. L.F.	Date of Investment	Particulars of Security	Face Value (in Crore)	Premium Rate	Book Value	Interest Paid	Total	Bank Name	Brokers / Sertified
1	1/25/02	GOI Sa 10.20 % (2005)	15.00	107.98	161,570,000.00	3,562,500.00	165,132,500.00	Immamul Merchant Pvt. Ltd. Mumbai	Nil
2	1/25/02	GOI Sa 09.39 % (2011)	15.00	110.83	166,243,500.00	889,875.00	167,133,375.00	Syndicate Management Services Pvt. Ltd.	Chairman
3	1/25/02	GOI Sa 8.07 % (2017)	5.00	100.48	50,240,000.00	112,083.33	50,352,083.33	George Management Ltd.	Chairman
4	1/25/02	GOI Sa 8.00 % (2011)	0.60	103.60	6,216,000.00	117,333.33	6,333,333.33	George Management Ltd.	Chairman
5	1/25/02	GOI Sa 9.39 % (2011)	5.00	111.20	55,600,000.00	299,658.33	55,899,658.33	George Management Ltd.	Chairman
6	1/25/02	GOI Sa 9.85 % (2015)	10.00	114.83	114,830,000.00	2,706,750.00	117,536,750.00	Outury Dealers Pvt Ltd. Mumbai	Chairman
7	2/3/02	GOI Sa 11.83 % (2014)	23.00	126.99	293,650,000.00	5,454,944.44	299,104,944.44	Home Trade Ltd. Mumbai	Chairman
8	2/5/02	GOI Sa 11.90 % (2007)	5.00	121.00	60,500,000.00	1,107,361.11	61,607,361.11	Home Trade Ltd. Mumbai	Chairman
9	2/5/02	GOI Sa 11.99 % (2005)	15.00	124.05	188,075,000.00	5,885,083.33	193,960,083.33	Home Trade Ltd. Mumbai	Chairman
10	2/5/02	GOI Sa 12.32 % (2011)	15.00	127.00	190,500,000.00	308,000.00	190,808,000.00	Home Trade Ltd. Mumbai	Chairman
11	2/5/02	GOI Sa 11.43 % (2015)	20.00	126.01	252,020,000.00	11,303,000.00	263,323,000.00	Home Trade Ltd. Mumbai	Chairman
			125.60		1,486,274,500.00	32,158,698.87	1,518,433,198.87		

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218

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O.No.:Dy.S.P./CID/Nag/1160/2002  
Office of the Dy. Supdt.of Police  
Crime Investigation Department,  
Nagpur, Date : 09/05/2002.  
28

To,

The Chief General Manager  
Public Debt Department,  
R.B.L Mumbai

**Subject** :- Investigation of P.S.Ganeshpeth (Nagpur city)  
C.R.No.101/02, u/s 406,409,420,468,34 I.P.C.

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Sir,

It is submitted that an above mentioned offence has been registered at P.S.Ganeshpeth (Nagpur city) on 29/04/2002. It is alleged that Nagpur District Central Co-op.Bank Ltd., Nagpur has made payment worth Rs. 125.60 crores to purchase the GOI Securities to the following broker companies

- 1) Home Trade Ltd., Tower 4, 5<sup>th</sup> floor, Vashi Rly.Stn.Complex.Navi Mumbai.
- 2) Ms Indramani Merchants Pvt.Ltd., Rajkuti, 2-B, Pretoria street, Kolkata.
- 3) Ms Century Dealers Pvt. Ltd., 11 Clue Road, Kolkata, B.O. at 302, Rewa chambers, 31 New Marine lines, Mumbai-400020.
- 4) Ms Syndicate Management Services Pvt.Ltd., 405-Aatish Annexe, Opp.K.P. Hostel, C.G.Road, Gulbai Tekra, Ahemadabad-389009.
- 5) Giltedge Management Services Ltd., 103-A, Liberty Apartment, 80-A, Sarojini Road, Behind Macdonalds, Vile Parle (W) Mumbai.

The above companies have submitted the contact notes and holding certificates of GOI Securities perporated to have been purchased for NDCC Bank. The details of the GOI Securities obstensively purchased for NDCC Bank are as follows.

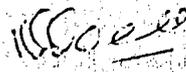
302

Purchase Date	Name of Securities	Amount (Crore)	Due Date	Broker Name
25/01/02	GOI Se 10.20% 2005	15.00	22/04/02	Indramani Merchants Pvt.Ltd.
25/1/02	GOI Se 9.39% 2011	15.00	2/7/02	Syndicate Management Services Pvt. Ltd.
25/1/02	GOI Se 8.07% 2017	5.00	15/7/02	Giltedge Management Services Ltd.
25/1/02	GOI Se 8.00% 2011	0.60	27/4/02	Giltedge Management Services Ltd.
25/1/02	GOI Se 9.39% 2011	5.00	2/7/02	Giltedge Management Services Ltd.
25/1/02	GOI Se 9.85% 2015	10.00	16/4/02	Century Dealers Pvt.Ltd.
5/2/02	GOI Se 11.83% 2014	20.00	15/5/02	Home Trade Ltd.
5/2/02	GOI Se 11.90% 2007	05.00	28/5/02	Home Trade Ltd.
5/2/02	GOI Se 11.99% 2009	15.00	7/4/02	Home Trade Ltd.
5/2/02	GOI Se 12.32% 2011	15.00	29/7/02	Home Trade Ltd.
5/2/02	GOI Se 11.43% 2015	20.00	7/2/02	Home Trade Ltd.
		125.60		

It is therefore requested to verify and confirm whether the script mentioned above have been purchased for the NDCC Bank by the broker companies.

This information is very essential for the purpose of investigation.

Your co-operation will be highly appreciated.

  
(K.B. Bele)  
Dy. Supdt. of Police  
C.I.D. Nagpur.

भारतीय रिज़र्व बैंक

Reserve Bank of India

मुंबई कार्यालय

मुख्य भवन, शाहीद भगतसिंग मार्ग, पोस्ट बाक्स सं. 901, फोर्ट, मुंबई - 400 001.

Mumbai Office

Main Building, Shahid Bhagat Singh Marg, P. B. No. 901, Fort, Mumbai - 400 001.

S. No (88)  
303

220

E-Mail Address : rbimocgm@bom2.vsnl.net.in

फोन/फैक्स : 022-266 08 17

टेलीफोन/Telephone : 266 05 00

टेलीग्राफ/Telex : 011-2455 ) RBI

( 011-2318 ) Currency

टार/Telegram : "रिज़र्विस्ट" मुंबई

"RESERVIST" Mumbai

हिन्दी आसाम है, इसका प्रयोग बढाइए

No.PDO./ 19.01.02/ /2002-03  
16<sup>th</sup> October 2002

Shri B.V. Phansalkar,  
Suptd. Of Police,  
CID,  
M.S.,  
Nagpur.

Dear Sir,

Investigation of CR No.101/02 under Sections  
406, 409, 468, 34 IPC of P.S. Ganeshpeth,  
Nagpur City – Inordinate delay by RBI  
Authorities in providing information

Please refer to your letter SP/CID/NAG/1598 dated 4<sup>th</sup> October 2002 received by us on 11<sup>th</sup> October 2002. The item-wise details in relation to the status of furnishing information to CID is enumerated below:

(a) Letter No.404/2002 dated 28<sup>th</sup> May 2002

We advise that M/s. Indramani Merchants (Pvt.) Ltd, M/s. Syndicate Management Services (Pvt.) Ltd. and M/s. Century Dealers (Pvt.) Ltd. are not registered with us as investors in government securities. Therefore we do not have a source to verify whether these companies had made any purchases for the NDCC Bank, Nagpur. As for M/s. Home Trade Ltd. and Giltedge Management Services Ltd., our records do not indicate that these companies had purchased the relative securities in the form of stock certificates for the face values mentioned in the letter.

We may add that the rules, at present, also provide for holding of investments by investors in non-physical form in Subsidiary General Ledger (SGL) and as Gilt Accounts holders with a bank or institution which is maintaining Constituent SGL A/c. (CSGL) with Public Debt Office. While SGL A/c. is a Proprietary Account of the account holder, CSGL Account represents the aggregate face value of the investments held by Gilt Account holders in the books of CSGL Account holder. The information flow between the CSGL Account holder and PDO, at present, does not provide for reporting of the transaction-wise details undertaken by any Gilt Account holder. In view of this, a possibility that the companies mentioned by you in your letter, are holding investments as Gilt Account holders in the books of some CSGL Account holder cannot be ruled out. It would therefore be appropriate to approach such of the banks / institutions which may be maintaining the Gilt accounts of these companies, for further information relating to transactions mentioned by you in your letter. Incidentally, from a secondary source of information we are aware that M/s. Home Trade Ltd. and Giltedge Management Services Ltd. are maintaining the Gilt Accounts with HDFC Bank Ltd. and Federal Bank Ltd. As already indicated more accounts being maintained by all of these companies elsewhere with the banks / institutions cannot be ruled out.

(b) Information relating to remittance made to Mauritius by Home Trade Ltd.

Exchange Control Department, Reserve Bank of India, Mumbai is not under the jurisdiction of the Regional Director, Mumbai Regional Office. We therefore, request that the matter may be followed up with the department concerned. We are however forwarding a copy of the letter under reference to Exchange Control Department for their information.

(c) Letter dated 29<sup>th</sup> January 2002 Irregularities pointed out by NABARD)

Public Debt Office is concerned with the issue, servicing and transfer of the government securities. The prudential guidelines relating to the normal banking and investment operations are issued by the regulatory departments of RBI who regulate the various banking groups. District

Central Co-operative banks presently, are regulated by Rural Planning and Credit Department and supervised by NABARD. Therefore, this letter was forwarded to RPCD for necessary action. We shall be glad, if you follow up further with that department.

(d) Letter dated 28<sup>th</sup> August 2002

The related information has been compiled and is being furnished to CID in a day or two.

(e) Letter dated 21<sup>st</sup> September 2002

The information has been compiled and kept ready with us. It has not been dispatched by post since we are given to understand that an officer of CID, Nagpur would visit to collect the information, in person.

2. You will appreciate that we have been receiving various queries from CID, Nagpur, CID, Mumbai, CID, Pune, and CBI etc. on the same issue and the information called for has been voluminous requiring huge effort in verification of records and compilation. Information from time to time has also been furnished to CID, Nagpur on other letters not referred to by you. Every co-operation has been extended to the CID from time to time. Therefore there is least to suggest that RBI has been delaying in supply of the information to CID.

Yours faithfully,

Sd/-

(Jasbir Singh)  
General Manager (Banking)

Endt.No.PDO/19.01.02/ 16.1 / /2002-03 of date.

Copy forwarded for information to Shri K.B.Bele, Deputy Supdt. of Police, CID, Nagpur with reference to the various letters referred to above issued by him.

(Jasbir Singh)  
General Manager (Banking)

sr. 89  
Important letter  
Brief about the  
irregularities  
committed by  
NDCC B 30E

O.No.:Dy.S.P./CID/Nag/1283/2002  
Office of the Dy. Supdt. of Police  
Crime Investigation Department,  
Nagpur, Date: 29/06/2002.

To,

The General Manager  
Public Debt Office,  
R.B.I.,  
Mumbai.

**Subject** :- Fraud in GOI Securities transactions pertaining to  
NDCC Bank Nagpur / Investigation of P.S. Ganeshpeth  
(Nagpur city) C.R.No.101/02, u/s 406,409,420,468,34  
I.P.C.

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Sir,

During the investigation of the said crime, it has been brought to the notice by NABARD that during the financial inspection of the captioned bank with reference to its financial position as on 31/03/2001, serious irregularities were committed in the investment transactions by the bank. The bank had deployed huge amount of funds i.e. about 150.04 crores, for the trading in Govt. securities through five brokers in violations of the R.B.I. instructions and without taking possession of securities. The irregularities, on the face of it appears to be fraud endangering the interest of the depositors.

The NABARD has conducted the inspection from 04/02/2002 to 26/02/2002 and pointed out the following irregularities in the trading in Govt. securities by the NDCC Bank.

During the period from 05/02/2001 to 31/03/2001 the bank had purchase GOI securities of face value of Rs. 17000.00 lakh at Rs. 17579.00 lakh from m/s Home Trade Ltd., a member of the National Stock Exchange. out of which the bank had sold securities of book value of Rs. 5173.25 lakh at 5225.00 lakh. As on 31/03/2001 the outstanding value of the securities purchased from M/s Home Trade Ltd., was Rs. 12405.75 lakh.

306  
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Subsequently from 01/04/2001 to 26/01/2001, the date of completion of inspection the bank had purchase from M/s Home Trade Ltd. GOI securities of face value of Rs. 29050.00 lakh at Rs. 32526.60 lakh and sold securities of face value of Rs. 33550.00 lakh at Rs. 37595.81 lakh.

Besides, on 25/01/2002 the bank had purchased GOI securities for amounts aggregating Rs. 5060 lakh from four other brokers at a total premium of Rs. 491.99 lakh. The total value of purchases in physical mode from all the 5 brokers aggregated Rs. 14982.75 lakh as on 26 February 2002. The outstanding position of securities purchased through brokers as on 26/02/2002 was as under :

**Outstanding value of securities**

Name of the broker/bank	Rs. Lakh	
	Outstanding Position as on 31 March 2001	Outstanding Position as on 26 Feb 2002
M/s Home Trade, Mumbai	12405.75	9430.75
M/s Indramani Merchants Pvt. Ltd. Kolkata	0.00	1619.70
M/s Syndicate Management Services, Ahmedabad	0.00	1662.44
M/s Giltedge Management Services Ltd., Mumbai	0.00	1120.56
M/s Century Dealers Pvt Ltd., Mumbai	0.00	1149.30
<b>Total</b>	<b>12405.75</b>	<b>14982.75</b>

**Observations**

Though the purchases were made under physical mode, there were no receipt of delivery of securities by the broker during the entire period upto the date of completion of inspection on 26/02/2002. However, for the period upto 31/03/2001, the bank was having photo copies of the securities purchased by the broker alongwith the certificate from the later that they (M/s Home Trade Ltd.) were holding the securities on behalf of the bank and the beneficiary owner of the securities was Nagpur DCCB. These photo copies, however, showed that the securities were in the name of brokers firm i.e. M/s Home Trade Ltd. and not in the name of Nagpur DCCB. The broker firm had thus acted in the capacity of seller and not as a broker.

308  
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As the bank did not get physical possession of these securities even after a period of nearly a year till 26/02/2002, the entire amount of investment through M/s Home Trade has been treated as erosion in the value of assets (investments) of the bank.

The bank had pay Rs. 257.43 lakh to M/s Home Trade Ltd., towards interest accrued on the securities till the date of purchase. This amount was treated by the bank as interest receivable rather than as interest paid. No provision was also made for this amount. As such, the amount of Rs. 257.00 lakh has also been treated as erosion in value of assets.

The bank had not received delivery of security even from the remaining four broker till the date of completion of inspection. Besides, the following were the other irregularities observed in respect of trading in securities by the bank :

- The Board had delegated powers to the chairman vide Resolution No.14(6) dated 16/06/1999 for purchase and sale of securities only through MSCB under SGL II with RBI.
- The Board had not taken any policy decision for transacting through brokers nor had approved any panel of brokers for the purpose.
- Market quotations were not being called for and the rates provided by the broker in the contract note were not verified nor compared with the prices quoted in the market.
- Though the bank had maintained SGL II A/c through MSCB, the transactions were routed mainly through the aforesaid 5 brokers under physical mode.
- As there were no delivery of securities, the book entries at the bank level were based on the contract notes received from the brokers. The broker had only sent photo copies of certificates of securities purchased during 2000-01, which were endorsed in the name of the broker firm.
- No agreements entered into between the bank and the respective brokers for the purpose of trading in securities in the secondary market.
- Though on the reverse of the contract notes issued by M/s Home Trade indicated that brokerage had been charged at rates not exceeding the official scale of brokerage, the respective columns to show the actual amount of brokerage charged were left unfilled in the contract notes. The contract notes issued by the other brokers also did not indicate the brokerage, if any, paid to them.

309  
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- The counter party involved in the purchase/sale of securities was not indicated in the contract notes issued by M/s HomeTrade and the four other brokers.
- Payment to the broker firms were released on settlement dates without getting delivery of the securities.
- No fixed internal investment policy and procedures were laid down by the Board nor were there half yearly reviews of the bank's investment portfolios by the bank's Board even though, as per para 'V' of RBI RPCD's circular No.RF.BC.17/A-4/92-93 dated 04 September 1992 such reviews should be conducted and copies of the review notes to be forwarded to NABARD & RBI.
- Valuation of securities to be done on quarterly basis as per guidelines issued by RBI vide circular RPCD.No.BC.154/07:02:08/94-95 dated 23 May 1995, was not being made. The securities were also not valued (at cost or market price whichever was lower) as on 31 March 2000 and 31 March 2001.
- As on 31/03/2001, the total premium paid aggregated Rs. 408.75 lakh and the same has been capitalised as required.
- The bank had resorted to a continuous process of sale and purchase of securities. As per the contract notes, the sales were effected at rates higher than the cost price and the difference between sale price and purchase price was being transferred to P & L account as income from time to time. These income cannot be considered real as the bank had not ascertained at any point of time whether the broker had really made any effort to get the unsold securities (i.e., the securities belonging to the bank and lying with the broker) in the name of the bank.
- The bank had been utilising the sale proceeds of securities for fresh purchases made on the same dates. As a result inflow of funds to the bank was very minimum. Most of time, the bank has been paying additional amounts to cover the cost of fresh purchases, which were mostly at high premiums. As on 05/02/2002, the last date of transaction (till the date of completion of the present inspection), the amount of premium paid against outstanding securities aggregated Rs. 2901.26 lakh as against Rs.408.75 lakh of premium paid on securities outstanding as on 31 March 2001. This represented a 709.79 % increase in premium as against 120.78 % growth in the total value of outstanding securities on these two dates.
- The risk involved in security transaction was on increasing trend since the bank had not adopted the system for classification of securities under

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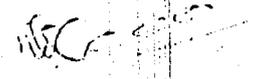
224

'held for trading', 'Available for sale' and 'Held to maturity' and the entire securities portfolio under SGL II with MSCB and under physical mode with the aforesaid brokers were put under continuous trading.

- No well defined accounting procedure/manual had been prepared by the bank to ascertain the profitability on security transaction realistically.
- Based on average cost-yield analysis of investment portfolio during 2000-01 the trading in Gov securities fetched 9.74 % as compared to other investments like Fixed Deposits with MSCB fetching an average return of 12 %. If the unadjusted interest which was actually paid on purchase of securities, but shown as receivable in the B/S as on 31/03/2001 was taken into account, the average return from securities' trading would come down to 7.18 %. As against this, the average cost of mobilising term deposits comprising FD, Reinvestment Deposits and deposits mobilised from Urban bank etc., worked out 12.80 %, 13.00% and 13.83% respectively. So the bank had been incurring losses in its trading activities.

The irregularities committed by the bank, certainly are the violations of guidelines, rules framed by RBI. I shall be very grateful if it is clarified, the violations of rules and guidelines if any, for each irregularity done by the NDCC Bank.

Yours faithfully,

  
dlc (K.B. Belc)  
Dy. Supdt. of Police  
C.I.D. Nagpur.

Copy Submitted to :-  
The Supdt. of Police, CID, M.S. Nagpur.

S No - 90  
297

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बैंक हिन्दी में भी पत्राचार का स्वागत करता है ।

Post Address } "रिजर्विस्ट"  
मुंबई  
"RESERVIST"  
MUMBAI.

भारतीय रिज़र्व बैंक

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मुंबई- 400 001.

TELEX | RBI 011 2455  
CURRENCY 011 2318

RESERVE BANK OF INDIA  
POST BOX NO. 901.  
MUMBAI - 400 001.  
PUBLIC DEBT OFFICE

टेलीफोन TELEPHONE : 266 0500  
P.D.O.19.01.02/ /2002-03  
July 9, 2002

The Superintendent of Police,  
Office of the Superintendent of Police,  
Crime Investigation Department,  
Nagpur.

Dear Sir,

**Fraud in Government of India Securities transactions  
Pertaining to NDCC Bank, Nagpur -  
Investigation of P.S. Ganeshpeth (Nagpur City)  
C.R. No.101.02 u/s 406, 409, 420, 468/34 IPC**

Please refer to your letter No. DY.S./CID/Nag/1283/2002 dated 29th June 2002 on the above subject. Since the scrutiny etc. of the Inspection reports pertaining to the District Central Co-op. Banks is attended to by the Rural Planning and Credit Department of the Bank we have forwarded your letter to that Department from whom you will hear about the compliance of your request.

Yours faithfully,

Assistant General Manager

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भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

ग्रामीण आयोजना और ऋण विभाग

केन्द्रीय कार्यालय, गारमेट हाऊस, डा. एनी. बेसन्ट रोड, वरली, मुंबई - 400 018.

Rural Planning & Credit Department,

Central Office, Garment House, Dr. Annie Besant Road, Worli, Mumbai - 400 018.

E-mail : rbi\_rpcd@bom3.vsnl.net.in

फैक्स/Fax : 022-4913568/4974030

टेलीफोन/Telephone : 4939930-49

टेलीग्राफ/Telex : 011-74432

यू.पी.डी.इन UBO IN

S. No 91  
Imp letter  
Reg. Nature  
of irregularities  
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बैंक हिन्दी में पत्राचार का स्वागत करता है। हिन्दी आसान है इसका प्रयोग बढ़ाए।

कृपया उत्तर में लिखें

Please quote in reply.

2000

संदर्भ : मा आ ऋ वि. सं. का सं.  
Ref. : RPCD. CO. No.

RPCD.CO.RF. 42/07.38.03/2002-03

November 14, 2002

(शक) (Saka)

Kartika 1924(Saka)

Shri K.B. Bcle  
Deputy Supdt. of Police  
CID  
Nagpur

**SECRET**

Dear Sir,

**Irregularities in Govt. Securities by Nagpur DCCB -  
Investigation of P.S. Ganeshpeth (Nagpur City)  
CR.101/02. under section 406,409,420,2468,34 of IPC**

We are in receipt of your letter Dy.S.P.CID.Nagpur No.1283/2002 dated 29 June 2002 on the above subject, pointing out various irregularities committed in the investment transactions of the bank.

In this connection, we advise that several significant irregularities were brought out in the inspection report of NABARD conducted under the statutory provisions of section 35 of the Banking Regulation Act, 1949 which were committed by the Nagpur DCCB in complete disregard of the extent instructions regarding the conduct of the investment transactions by a co-operative bank. Some of the important irregularities committed by the bank and the nature of violation by such act are given in the annexure to the letter.

The bank had also been trading in Government Securities in physical form through a few broking firms viz. M/s. Home Trade Ltd. Mumbai, M/s. Indramani Merchants (P) Ltd. Kolkata, M/s. Syndicate Management Services Ltd., Ahmedabad, M/s. Giltedge Management Services Ltd., Mumbai and M/s. Century Dealers (P) Ltd. Mumbai despite having Constituent Subsidiary General Ledger (CSGL) Account with Maharashtra State Co-operative Bank (MSCB). As per extant RBI instructions, all transactions in Government Securities for which SGL facility is available should be put through Subsidiary General Ledger (SGL) account only.

The brokers were also treated as counter parties thereby violating our instructions in this regard. Further, the contracted securities were not at all delivered to the bank.

We forward herewith copies of relevant instructions issued on the subject and an Annexure indicating violations of the instructions contained in them by the Nagpur DCCB.

Yours faithfully,

  
(Ipilani Surin)  
Deputy General Manager

Encls: As above.

342

227

ANNEXUREIrregularities in investment transactions -  
Nagpur District Central Co-operative Bank Ltd., Nagpur

Sr. No.	Guidelines/instructions of RBI/NABARD Co-operative Act/.	Nature of violation
1.	Investment policy and guidelines, internal control system, system of internal/concurrent audit, risk/exposure limits to be put in place, deal slips detailing full particulars should be prepared, system to verify market rates, brokers' panel, classification of investment into permanent/ current and valuation thereof to be verified periodically, half-yearly reviews for submission to the Board/NABARD/RBI, etc. are required to be done by the bank with the approval of their Board.(RPCD.No.RF.BC.17/A.4-92/93 dated 4 September 1992)	None of the prescribed safeguards followed. Powers were delegated to the Chairman for investment in securities through SGL. The Chairman himself finalized the deals and permitted the transactions to be passed. Half-yearly reviews in detail were never prepared for submission to the Board/NABARD/RBI.
2.	Transactions through an individual broker should not exceed 5% of the total investment transactions during the year. If exceeded, post facto, approval of the Board should be obtained after citing the necessity of the same (RPCD.No.RF.BC71/07.02.08 dated 10 December 1994)	There was only one broker with whom the bank had done most of its business. The broker was also made the counter-party. Review of business through brokers was never done. Limit of 5% per broker was never done. Limit of 5% not adhered to.
3.	Investment in shares of corporates are not to be made as per Maharashtra State Cooperatives Societies Act, 1960	Investment was made in shares under a buy back arrangement. Further, any such investment made in non-approved category of securities required RBI's prior approval which was not obtained.
4.	Limits for lending to others outside the cooperative fold i.e. companies/corporates registered bodies/agencies/institutions,etc. is not to exceed 25% of the bank's capital funds (i.e. individual borrower exposure limits)under NABARD's guidelines (NB.PCD.(OPR)/H-74/A.175/ 2000-2001 dated 19 April 2000)	The limit in this regard works out to be Rs.11.25 crores only which was exceeded when the bank lent to outside the cooperative fold.
5.	Investment in PSU bonds can be made only after satisfying certain conditions and after obtaining prior approval from RBI, on a case	Prior approval from RBI not obtained. The bonds stated to be purchased were never received and were later showed

397

	to case basis. (RPCD.No.RF. BC46/07.02.03/94-95 dated 6 October 1994)	as if exchanged for GOI securities. The GOI securities were also not received.
6.	For the purpose of SLR, valuation of securities acquired after the balance sheet date is to be done at the face value or the book value whichever is less (RPCD.BC46/07.02.08/95-96 dated 12 October 1995)	Value of securities taken at their book value which was more than the face value. Securities which were not in the possession of the bank were also accounted for SLR purpose. On exclusion of such securities, the bank was found to have defaulted in SLR maintenance thereby violating the provisions of section 18 of the B.R. Act, 1949.

yours faithfully,



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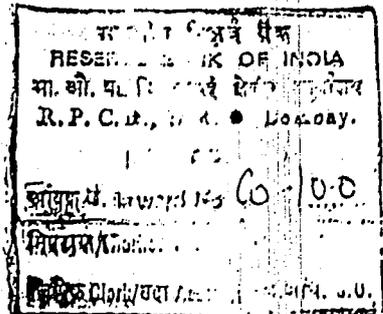
Annexure III

TELEGRAMS  
"RUPLACARD"  
TELEPHONE#  
2861602-04  
T E L E X#  
011-2318  
011-2455

RESERVE BANK OF INDIA  
RURAL PLANNING AND CREDIT DEPARTMENT  
CENTRAL OFFICE  
13TH FLOOR, CENTRAL OFFICE BUILDING  
SHAHID BHAGAT SINGH ROAD  
POST BOX NO. 10014  
BOMBAY - 400 023

Reference: R.P.C.D. No. RF.BC.17/A.4-92/93

September 4, 1992  
Bhadra 13, 1914 (Saka)



The Chairmen/Chief Executives of  
All State and Central Cooperative Banks  
and Regional Rural Banks

Dear Sir

Investment Portfolio of banks  
Transactions in Securities

As you are aware, some banks have been undertaking certain transactions in securities which were considered irregular. A Committee was therefore appointed by the Governor of the RBI to enquire into the securities transactions of banks and financial institutions. The Committee has made certain recommendations in Paragraph 9 of its first interim report which have been examined and accepted generally by the RBI.

2. The following instructions are issued in accordance with these recommendations :-

I. INVESTMENT POLICY

Banks have been undertaking transactions in securities on their own Investment Account, on behalf of Portfolio Management Scheme (PMS) clients in their fiduciary capacity, and on behalf of other clients, either as custodians of their investments or purely as their agents. With the approval of their respective Boards, banks should clearly lay down the broad investment objectives to be followed while undertaking transactions in securities under each category mentioned above, clearly define the authority to put through deals, procedure to be followed for obtaining the sanction of the appropriate authority, procedure to be followed while putting through deals, various prudential exposure limits, and the reporting system. While laying down such investment policy guidelines, banks should strictly observe the

392

210

following instructions.

Ready-Forward (buy-back) deals

(i) Banks are prohibited with immediate effect, and until further instructions, from undertaking inter-bank ready-forward deals in dated Government and approved/trustee securities. Existing deals in dated securities should be completed on due dates without resorting to any extension or roll overs. As such, inter-bank ready-forward transactions may henceforth be undertaken only in Treasury Bills (of all maturities).

(ii) All double ready-forward deals in Government securities including Treasury Bills are strictly prohibited.

(iii) No ready-forward and double ready-forward deals should be put through even among banks, and even on their own Investment Accounts in any other securities, such as public sector undertakings (PSUs) bonds and Units.

(iv) Similarly, no ready-forward and double ready-forward deals should be put through in any security including Government securities, on behalf of PMS Clients' Accounts or on behalf of other constituents including brokers.

Transactions in Government Securities

(v) All transactions in Government securities for which SGL facility is available should be put through SGL Accounts only.

(vi) Before issue of SGL transfer forms covering their sale transactions, banks should ensure that they have sufficient balance in their respective SGL Accounts. Accordingly, under no circumstances, a SGL transfer form issued by a bank in favour of another bank should bounce for want of sufficient balance in the SGL Account. The purchasing banks should issue the cheques only after receipt of the SGL transfer forms from the selling banks.

(vii) The SGL transfer form received by purchasing banks should be deposited in their SGL Accounts immediately. No sale should be effected by way of return of SGL form held by the bank.

(viii) SGL transfer forms should be signed by two authorized officials of the bank whose signatures should be recorded with

396

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211

the respective Public Debt Office (PDO) of RBI and other banks.

(ix) The SGL transfer forms should be in the standard format prescribed by the RBI and printed on semi-security paper of uniform size. They should be serially numbered and there should be a control system in place to account for each SGL form.

(x) If the SGL transfer form bounces for want of sufficient balance in the SGL Account, the (selling) bank which has issued the form will be liable to the following penal action against it:-

(a) the amount of the SGL form (cost of purchase paid by the purchaser of the security) will be debited immediately to the current account of the selling bank with the RBI;

(b) in the event of an overdraft arising in the current account following such a debit, penal interest will be charged by the RBI on the amount of the overdraft at a rate 3 percentage points above the Discount and Finance House of India's call money lending rate on the day in question; and

(c) if the bouncing of the SGL form occurs thrice, the bank will be debarred from trading with the use of the SGL facility for a period of six months from the occurrence of the third bouncing. If after restoration of the facility, any SGL form of the concerned bank bounces again, the bank will be permanently debarred from the use of the SGL facility in all the PDOs of the RBI.

#### Bank Receipts (BRs)

(xi) No BR should be issued under any circumstances in respect of transactions in Government securities for which SGL facility is available.

(xii) Even in the case of other securities, BR may be issued for ready transactions only, under the following circumstances :-

(a) The scrips are yet to be issued by the issuer and the bank is holding the allotment advice.

(b) The security is physically held at a different centre and the bank is in a position to physically transfer the security and give delivery thereof, within a short period.

391

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(o) The security has been lodged for transfer/inter-  
payment and the bank is holding necessary records of such lodge-  
ments and will be in a position to give physical delivery of the  
security within a short period.

(xiii) No BR should be issued on the basis of a BR (of another  
bank) held by the bank and no transaction should take place on  
the basis of a mere exchange of BRs held by the bank.

(xiv) BRs may be issued covering transactions relating to  
banks' own Investment Accounts only, and no BR should be issued  
by banks covering transactions relating to either the Accounts of  
PMS Clients or Other Constituents' Account, including brokers.

(xv) No BR should remain outstanding for more than 30 days.

(xvi) BRs should be issued on Legal security paper, in the  
standard format (prescribed by IBA), serially numbered, and  
signed by two authorised officials of the bank, whose signatures  
are recorded with other banks. As in the case of SGL forms, there  
should be a control system in place to account for each BR form.

(xvii) Separate registers of BRs issued and BRs received  
should be maintained, and arrangements should be put in place to  
ensure that these are systematically followed up and liquidated  
within the stipulated time limit.

## II. INTERNAL CONTROL SYSTEM

(i) There should be a clear functional separation of (a)  
trading, (b) settlement, monitoring and control and (c) account-  
ing. Similarly, there should be a functional separation of trad-  
ing and back office functions relating to banks' own Investment  
Accounts, PMS Clients' Accounts and Other Constituents (including  
brokers') Accounts. While providing portfolio management service  
to their clients, the banks should strictly follow the guidelines  
on the subject detailed in Annexure I of this Circular and PMS  
Clients' Accounts should be subjected to a separate audit by  
external auditors.

(ii) For every transaction entered into, the trading desk  
should prepare a deal slip which should contain data relating to  
nature of the deal, name of the counterparty, whether it is a

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direct deal or through a broker, and if through a broker name of the broker, details of security, amount, price, contract date and time. The deal slips should be serially numbered and controlled separately to ensure that each deal slip has been properly accounted for. Once the deal is concluded, the dealer should immediately pass on the deal slip to the back office for recording and processing. For each deal there must be a system of issue of confirmation to the counterparty. The timely receipt of requisite written confirmation from the counterparty, which must include all essential details of the contract should be monitored by the back office.

(iii) Once a deal has been concluded, there should not be any substitution of the counterparty bank by another bank by the broker through whom the deal has been entered into; likewise, the security sold/purchased in the deal should not be substituted by another security.

(iv) On the basis of vouchers passed by the back office (which should be done after verification of actual contract notes received from the broker/counterparty and confirmation of the deal by the counterparty) the Accounts Section should independently write the books of accounts.

(v) In the case of transactions relating to PMS Clients' Account (including brokers) all the relative records should give a clear indication that the transaction belongs to PMS Clients/Other Constituents and does not belong to bank's own Investment Account and the bank is acting only in its fiduciary/agency capacity.

(vi) Records of SGL transfer forms issued/received, should be maintained. Balances as per bank's books should be reconciled at quarterly intervals with the balances in the books of PDOs. If the number of transactions so warrant, the reconciliation should be undertaken more frequently, say on a monthly basis. This reconciliation shall also be periodically checked by the internal audit department. Any bouncing of SGL transfer forms issued by selling banks in favour of the buying bank, should immediately be

320

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brought to the notice of the Chief Officer, Rural Planning and Credit Department (RPOD) of the RBI by the buying bank. Similarly, a record of BRs issued/received should be maintained. A system for verification of the authenticity of the the BRs and SGL transfer forms received from other banks and confirmation of authorised signatories should be put in place.

(vii) Banks should put in place a reporting system to report to the top management on a weekly basis, the details of transactions in securities, details of bouncing of SGL transfer forms issued by other banks and BRs outstanding for more than one month, and review of investment transactions undertaken during the period.

(viii) It is reiterated that banks should not draw cheques on their account with RBI for third party transactions including interbank transactions. For such transactions, bankers' cheques/pay orders should be issued.

(ix) The Internal Audit Department should audit the transactions in securities on an ongoing basis and monitor compliance with the laid down management policies and prescribed procedures and report the deficiencies directly to the top managements of banks.

### III. DEALINGS THROUGH BROKERS

(i) If a deal is put through with the help of a broker, the role of the broker should be restricted to that of bringing the two parties to the deal together.

(ii) While negotiating the deal, the broker is not obliged to disclose the identity of the counterparty to the deal. However, on conclusion of the deal, he should disclose the counterparty and his contract note should clearly indicate the name of the counterparty.

(iii) On the basis of the contract note disclosing the name of the counterparty, settlement of deals between banks, viz., both fund settlement and delivery of security, should be directly between the banks and the broker should have no role to play in the process.

329

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(iv) With the approval of their top managements, banks should prepare a panel of approved brokers which should be reviewed annually, or more often if so warranted. Clear-out criteria should be laid down for empanelment of brokers, including verification of their creditworthiness, market reputation, etc. A record of broker-wise details of deals put through and brokerage paid, should be maintained.

(v) A disproportionate part of the business should not be transacted through only one or a few brokers. Banks should consider fixing aggregate contract limits for each of the approved brokers and ensure that these limits are not exceeded.

**IV. ACCOUNTING STANDARDS**

Detailed instructions on accounting of investment transactions are set out in the Annexures II and III of this Circular.

**V. AUDIT, REVIEW & REPORTING**

(i) Banks should undertake a half-yearly review (as of 30 September and 31 March) of their investment portfolio, which should, apart from other operational aspects of investment portfolio, clearly indicate and certify adherence to laid down internal investment policy and procedures and RBI guidelines, and put up the same before their respective Boards, within a month i.e. by end-April and end-October.

(ii) A copy of the review report put up to the bank's Board, should be forwarded to this department of RBI as well as Inspection Department of NABARD by 15 November and 15 May respectively.

(iii) Treasury transactions should be separately subjected to concurrent audit by internal auditors and the results of their audit should be placed before the Chairman and Managing Director of the Bank once every month. These audit reports should be sent to this Department as well as to The General Manager, Inspection Department, National Bank for Agriculture & Rural Development, H.O., Yaduguri Chambers, 1-1-81, R.T.C. X Road, Musheerabad, Hyderabad-500 020.

3. A copy of this circular together with the interna

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investment policy guidelines framed by the banks should be placed before the banks' Boards within a period of one month of receipt of this circular. A copy of the internal investment policy guidelines duly framed by banks with the approval of their Boards should be forwarded to us certifying that the same is in accordance with the guidelines indicated in this circular and that the same has been put in place.

4. Please acknowledge receipt.

Yours faithfully

*R.K. Jalan*  
 ( R.K. Jalan )  
 Chief Officer

Encl:- As above.

Encl: RPCD No. RF.237/A.4-92/93 of date

Copy forwarded for information to :-  
 (As per the list attached).

*S.K. Das Sharma*  
 (S.K. Das Sharma)  
 Asstt. Chief Officer

*See copy in banking all officers' office*

*for information please we may circulate the above circular among all the members of staff*

*Place and Dyc's office also*

*to circulate a copy to all officers + assistants*

*not to all members*

*5/12/92*

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ANNEXURE I

Guidelines on Portfolio Management  
on behalf of clients

Portfolio Management Services (PMS) may be provided by banks to their clients strictly subject to the following guidelines :

(i) Only those banks which can provide such services on their own should undertake the activity. Funds accepted for portfolio management from their clients, should not be entrusted to another bank for management.

(ii) 'PMS' should be in the nature of investment consultancy/management, for a fee, entirely at the customer's risk, without guaranteeing, either directly or indirectly, a pre-determined return. The bank should charge a definite fee for the services rendered independent of the return to the client.

(iii) 'PMS' should be provided by banks/their subsidiaries to their clients in respect of the latter's long term investible funds for enabling them to build up a portfolio of securities; in any case the funds should not be accepted for portfolio management for a period less than one year. In the case of placement of funds for portfolio management by the same client on more than one occasion, on a continuous basis, each such placement should be treated as a separate account and each such placement should be for a minimum period of one year.

(iv) The funds accepted for portfolio management are essentially expected to be deployed in capital market instruments such as shares, debentures, bonds, securities, etc. In any case, portfolio funds should not be deployed for lending in call money/bills market, and lending to/placement with corporate bodies.

(v) The bank providing PMS to its clients should maintain clientwise account/record of funds accepted and investments made

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thereon and all credits (including realized interest, dividends, etc.) and debits relating to the portfolio account should be put through such account. The tax deducted at source in respect of interest/dividend on securities held in the portfolio account should be reflected in the portfolio account. The account holder should be entitled to get a statement of account of his portfolio account.

(vi) The bank's own investments and investments belonging to the PMS client should be kept distinct from each other. If there are any transactions between the bank's investment account and portfolio account, they should be strictly at market rates. Though the bank can hold the securities belonging to the portfolio account in its own name, on behalf of its PMS clients, there should be a clear indication that securities are held by it on behalf of 'portfolio account'. Similarly, while putting through any transactions on behalf of a portfolio account, a clear indication should be given to the effect that the transaction pertains to the 'portfolio account'.

(vii) In the bank's general ledger a 'Clients Portfolio Account' should be maintained and all the funds received by it for portfolio management should be reflected in it on day-to-day basis. The balance lying in this account i.e., the funds undeployed, if any from this account should be treated as outside borrowings of the bank and it should maintain C.R.R./S.L.R. on such funds. The bank's liability to its clients in respect of funds accepted by it for portfolio management should be properly reflected in the published books of accounts of the bank/subsidiary.

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(iii) Each time a security is acquired, the bank should immediately record whether it is for investment account or for trading account and accordingly account for them in the respective accounts on the basis of laid down accounting policies. Transfer of securities from one account to another (i.e. Investment Account to Trading Account or vice versa) should be done with the prior approval of the Board of Directors of the bank and should be properly documented.

(iv) Potential losses should be recognised prior to the transfer of securities from current category to permanent category where market value as on the date of transfer is less than the carrying value in the books.

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ANNEXURE II

ACCOUNTING STANDARDS

(1) All investments in securities other than approved securities should be classified under "current" category and should be valued at market price or cost whichever is less and depreciation should be provided for the shortfall if any.

(11) In Annexure III to this circular, we have indicated the manner in which banks' investments in approved securities should be bifurcated into "permanent" and "current" categories. Dealing securities are marketable securities that are acquired and held with the intention of reselling them in the short term. The financial results arising from such transactions must be seen as volatile, generating trading profit or loss from deliberate position taking. Investment securities on the other hand are acquired and held for yield or capital growth purposes (apart from for compliance of SLR requirement) and are usually intended to be held till maturity, except when liquidity needs arise. Unless governed by the special rule described below, gains and losses on sale of securities should be recorded at the time of sale as capital gains/losses. As stated earlier, approved debt securities classified under "current" category should be carried in the Balance Sheet at market price or cost whichever is lower, whereas approved debt securities classified under "permanent" category should be carried in the Balance Sheet either at book value (cost) or at market value, at the discretion of the banks, subject to their following a consistent accounting policy. Accounting of securities under various categories should be as under :-

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Approved debt securities  
under "permanent" category

(a) If the investments are carried at book value, the difference between the acquisition price (acquisition cost) and the redemption price should be accrued over the period from the acquisition to the redemption date and should be recognised as income or expense.

(b) Alternatively, the banks may choose to value such investments on a consistent basis, at market value.

(c) Should the banks elect to adopt the practice described in (a) above, when the securities are redeemed or sold before the original redemption date, the unaccrued portion of the amount referred to at (a) above should immediately be charged to the profit and loss account as capital gain or loss, as the case may be.

(d) Should banks elect to follow the practice described in (b) above, the resulting revaluation gains/losses should be recognised as capital gain/loss.

Investments under  
"current" category

(e) The investments under current category should be carried at lower of cost or market value, on a consistent basis.

(f) Costs such as brokerage fees, commission or taxes incurred at the time of acquisition of trading securities should immediately be recognised as expenses, without any accrual.

(g) The carrying value of securities under current category should be revalued at market prices on a quarterly basis. The gains/losses arising out of this revaluation should not be taken to interest income/expense accounts. Instead, revaluation gains/losses should be segregated by entering them in specific "realised/unrealised gains/losses on trading of debt securities" account. The net amount of gains/losses from trading of debt securities shall be taken to the income statement.

(iii) Each time a security is acquired, the bank should immediately record whether it is for investment account or for trading account and accordingly account for them in the respective accounts on the basis of laid down accounting policies. Transfer of securities from one account to another (i.e. Investment Account to Trading Account or vice versa) should be done with the prior approval of the Board of Directors of the bank and should be properly documented.

(iv) Potential losses should be recognised prior to the transfer of securities from current category to permanent category where market value as on the date of transfer is less than the carrying value in the books.

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ANNEXURE III

Guidelines for bifurcation of investment in approved securities into 'permanent' and 'current' investment.

The investment portfolio of a bank would normally consist of both "approved securities" (predominantly Government Securities) and "others" (shares, debentures and bonds). It has been decided that the investments in approved securities should be bifurcated into "permanent" and "current" investments. Permanent investments are those which banks intend to hold till maturity and current investments are those which banks intend to deal in i.e., buy and sell on a day-to-day basis. On this basis, banks should classify the existing investments in approved securities into the afore-said two categories. It has been decided that to begin with, banks should keep not more than 70 per cent of their investments in the permanent category from the accounting year 1992-93. This ratio will have to be brought down to 50 per cent in due course. All subsequent purchases will also be required to be classified suitably. We have no objection to banks inter-changing the investments from one category to another with the prior authorisation of the Board of Directors, in which case depreciation, if any, will have to be fully provided for.

While the depreciation in respect of permanent investments is not likely to affect their realisable value and therefore need not be provided for, depreciation in the current investments should be fully provided for. Permanent investments could be valued at cost unless it is more than the face value, in which case the premium has to be amortised over the period remaining for maturity of the security. Banks are not expected to sell securities in the permanent category freely, but if they do so any loss on such transactions in securities in this category has to be written off. Besides, any gain should be taken to capital reserve account.

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PLEASE QUOTE IN REPLY  
Reference RPOD No. RF. BC / 24 / 97.02.08/93-94

Exh  
IV

भारतीय रिज़र्व बैंक  
ग्रामीण योजना और ऋण विभाग  
केन्द्रीय कार्यालय  
RESERVE BANK OF INDIA  
RURAL PLANNING AND CREDIT DEPARTMENT  
CENTRAL OFFICE

27th August 1993

5th Bhadra 1913 (शुक्र) (SAKA)

The Chairman/Chief Executive Officer  
of all State and Central Co-operative  
Banks and Regional Rural Banks

Dear Sir,

Investment Portfolio of Banks -  
Restriction in securities

Please refer to our circular RPOD.No.RF.BC.17/A.4-92/93 dated 4 September 1992 on the above subject. In paragraph 2-III(V) of the circular, it has been mentioned that a disproportionate part of the business should not be transacted through only one or a few brokers and that banks should consider fixing aggregate contract limits for each of the approved brokers and ensure that these limits are not exceeded. In this connection, it has been decided that a limit of 5% of total transactions (both purchases and sales) entered into by a bank during a year should be fixed as the aggregate upper contract limit for each of the approved brokers. This limit should cover both the business initiated by a bank and the business offered/brought to the bank by a broker. Banks should ensure that the transactions entered into through individual brokers during a year normally do not exceed this limit. However, if for any reason it becomes necessary to exceed the aggregate limit for any broker, the specific reasons therefor should be recorded in writing by the authority empowered to put through the deals. The Board should be informed of this post facto. The internal auditors who audit the treasury operations in terms of paragraph 2 V(iii) of the above circular should scrutinise this aspect also and include it in their monthly report to the Chief Executive Officer of the bank. Besides, the business put through any individual broker or brokers in excess

P.t.O.

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[REDACTED]

of the limit with the reasons, therefore, should be covered in the  
half-yearly review to the Board of Directors in terms of paragraph  
2 IV(1) of the circular.

2. Please acknowledge receipt.

Yours faithfully,

*R.K. Jalan*  
(R.K. Jalan)  
Chief Officer

Endw. RPCD. No. RF. 240(A) /07.02.08-93/94 of date.

Copy forwarded for information to :-

(As per the list attached)

*S.K. Das Sharma*  
(S.K. Das Sharma)  
Assistant Chief Officer



32K

236

225

Telegrams : 'RUP LACARD'  
Telephones : 2661302-04  
Telex : 011-2310  
011-2455

RESERVE BANK OF INDIA  
RURAL PLANNING AND CREDIT DEPARTMENT  
CENTRAL OFFICE  
CENTRAL OFFICE BLDG.  
13TH FLOOR, P.B.NO. 10014,  
BOMBAY - 400 023.

REF.RPCD.No. 432/07.02.08/93-94

20 October 1993  
28 Ashwina 1915 (Saka)

The Chairmen/Chief Executives of all  
State and Central Co-operative Banks &  
Regional Rural Banks

Dear Sir,

Investment portfolios of banks -  
Transactions in securities -  
Aggregate contract limit for individual  
brokers - Clarifications

Please refer to our circular No. RF.DC. 24/07.02.08/93-94 dated 27 August  
1993 advising the banks that a limit of 5% of total transactions entered  
into by a bank during a year should be fixed as the aggregate contract  
limit for each of the approved brokers. Some of the banks have sought  
certain clarifications on the instructions. These have been examined by  
us. The clarifications sought and our replies thereto are given in the  
annexure enclosed for taking necessary action by the banks.

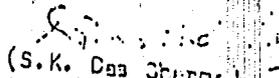
2. Please acknowledge receipt.

Yours faithfully,

  
(S. D. Khosla)  
Deputy Chief Officer

Encl. RPCD No. 432 /07.02.08/93-94 of date.

Copy forwarded for information to:-  
(see per list attached)

  
(S. K. Das Sharma)  
Asstt. Chief Officer

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226

ANNEXURE

Investment portfolio - Transactions in securities - Aggregate contract limit for individual brokers

Sr. No.	Issue Raised	Response
1.	The year should be calendar year or financial year ?	Since banks close their accounts at the end of March, it may be more convenient to follow the financial year. However, the banks may follow calendar year or any other period of 12 months provided, it is consistently followed in future.
2.	Whether the limit is to be observed with reference to total transactions of the previous year as the total transactions of the current year would be known only at the end of the year ?	The limit has to be observed with reference to the year under review. While operating the limit the bank should keep in view the expected turnover of the current year which may be based on turnover of the previous year and anticipated rise or fall in the volume of business in the current year.
3.	Whether to arrive at the total transactions of the year, transactions entered into directly with counter parties, i.e. where no brokers are involved would also be taken into account ?	Not necessary. However, if there are any direct deals with the brokers as purchasers or sellers the same would have to be included in the total transactions to arrive at the limit of transactions to be done through an individual broker.
4.	Whether in case of ready forward deals both the legs of the deals i.e. purchase as well as sale will be included to arrive at the volume of total transactions ?	Yes. This is however only theoretical as R/F transactions in Govt. securities are now prohibited, except in Treasury Bills and the 3 year dated securities issued by conversion of Treasury Bills recently.
5.	Whether central loan/state loan/treasury bills etc. purchased through direct subscriptions/auction will be included in the volume of total transactions ?	No, as brokers are not involved as intermediaries.
6.	It is possible that even though bank considers that a particular broker has touched the prescribed limit of 5%, he may come with an offer during the remaining period of the year which the bank may find to be to its advantage as compared to offers received from the other brokers who have not yet done business upto the prescribed limit.	If the offer received is more advantageous the limit for the broker may be exceeded and the reasons therefor recorded and approval of the competent authority/Board obtained post facto.

329

227

Sr. No.	Issue Raised	Response
7.	Whether the transactions conducted on behalf of the clients would also be included in the total transactions of the year?	Yes, If they are conducted through the brokers.
8.	For a bank which rarely deals through brokers and consequently the volume of business is small maintaining the brokerwise limit of 5% is, even splitting the orders in small values amongst different brokers and there may also arise price differential.	There may be no need to split an order. If any deal causes the particular broker's share to exceed 5% limit, our circular provides the necessary flexibility in as much as Board's postfacto approval can be obtained.
9.	During the course of the year, it may not be possible to reasonably predict what will be the total quantum of transactions through brokers as a result of which there could be deviation in complying with the norm of 5%.	The bank may get postfacto approval from the Board after explaining to it the circumstances in which the limit was exceeded.
10.	Some of the small private sector banks have mentioned that where the volume of business particularly the transactions done through brokers is small the observance of 5% limit may be difficult. A suggestion has therefore been made that the limit may be required to be observed if the business done through a broker, exceeds a cut-off point of say Rs. 10 crores.	As already observed the limit of 5% can be exceeded subject to reporting the transactions to the competent authority postfacto. Hence, no change in our instructions are considered necessary.

3396 238  
RPCD. No.BC.71/07.02.08/94-95

December  
Agrahayana 10

The Chairman/Chief Executives of all  
State/Central Co-operative Banks and  
Regional Rural Banks

Dear Sir

**Investment portfolio of banks –  
Transactions in securities – Role of brokers**

As you are aware, in terms of our circular RPCD.No.RF.BC.17/A4-92/93 dated 4 September 1992, detailed instructions have been issued to banks on the conduct of their investment portfolio emphasising among others, the imperative need for framing a comprehensive policy for empanelment of brokers, limits on the volume of business put through different approved brokers, periodical review of the approved list of brokers etc. In our circular RPCD.No.RF.BC.24/07.02.08/93-94 dated 27 August 1993 banks were advised inter-alia to ensure that the transactions entered into through individual brokers during a year should not exceed 5 per cent of the total transactions (both purchases and sales) entered into by a bank during that year and that if for any reason it becomes necessary to exceed this limit for any broker, the specific reasons therefor should be recorded in writing by the authority empowered to put through the deals and the Board should be informed of this post-facto.

2. The need for continuance of the services of brokers has been examined. It has now been decided that inter-bank securities transactions should be undertaken directly between banks and no bank should engage the services of any broker in such transactions. Banks may, however, undertake securities transactions amount themselves or with non-bank clients through members of the National Stock Exchange (NSE), wherein the transactions are transparent. Transactions with non-bank clients, if such transactions are not undertaken on the NSE, should be undertaken by banks directly, without the use of brokers.

3. It may be noted that any violation or circumvention of the instructions will invite penal action against banks which could include raising of reserve requirements, withdrawal of refinance from NABARD and denial of access to money market as also such other penalty under the provisions of the Banking Regulation Act, 1949, as the Reserve Bank may deem fit.

4. Please acknowledge receipt.

Yours faithfully,

Sd/-  
(AVINASH MISHRA)  
Joint Chief Officer

323

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S.No. 92

CID / CRIME / NAG / 100BB / 02  
Office Of The Dy.S.P., State CID,  
Nagpur.

Dt. 21.09.2002

To  
The Asst. General Manager,  
P.D.O., R.B.I.  
Mumbai.

Sub:- Investigation of Cr.No.101/02, U/s.406,409,468,34 IPC of Ganeshpeth Police Station Nagpur. ( Home Trade Co.Ltd. Fraud Cases )

R/Sir,

The aforesaid offence, has been registered against Home Trade Ltd. Vashi, Navi Mumbai, for Defrauding and cheating N.D.C.C.Bank Nagpur by not delivering GOI Securities, worth Rs.153.04 Cr.The said offence is being investigated by State CID ( Crime ), Nagpur.

During the course of investigation it is revealed that the Home Trade Co.Ltd. was registered in your P.D.O., R.B.I., Mumbai vide No.6-4-82 for transaction in GOI Securities. Kindly confirm the same.

It is also requested to furnish detail of GOI Securities held by Home Trade Ltd. from 01.01.2001 to till date.

The above information is very much essential for the purpose of further investigation.

Kindly co-operate and oblique.

Thanking you.

Enclosed - Xerox of Registration

*(Handwritten signature)*

( K.B.Beale )  
Dy.S.P.  
State CID (Crime)  
Nagpur.

office



336

S.No-93

240

बैंक हिन्दी में भी पत्राचार का स्वागत करता है।

Address

'रिजर्विस्ट'

मुंबई

'RESERVIST'  
MUMBAI.

टेलिक्स TELEX | RBI  
CURRENCY

011 2455  
011 2318

टेलीफोन TELEPHONE : 266 0500

भारतीय रिज़र्व बैंक

पोस्ट बॉक्स स. 901.

मुंबई- 400 001.

RESERVE BANK OF INDIA

POST BOX NO. 901.

MUMBAI - 400 001.

PDO/19.01.02/ 1516 /2002-03  
7<sup>th</sup> October 2002

PUBLIC DEBT OFFICE

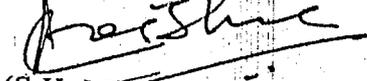
Shri K.B. Bele  
Deputy Superintendent of Police  
State CID (Crime)  
Nagpur.

Dear Sir

Investigation of Cr. No.101/02 U/S.  
306,409,468,34, IPC of Ganeshpeth  
Police Station, Nagpur, (Home Trade  
Co. Ltd. fraud cases)

Please refer to your letter No.CID/Crime/NAG/100BB/02 dated 21<sup>st</sup> September 2002 on the above subject. We confirm that M/s. Home Trade Ltd. is registered in our books for their dealing in Government Securities vide registration No.6-II/82. We forward herewith statements showing the transactions undertaken by them in Government Securities (Stock Certificates) during the period April 1997 to September 2002 as also their present holding in Government Securities (Stock Certificates) as per our records. While we presume that the information will be sufficient for the purpose of your investigation, we shall be happy to provide any additional information/clarification if required.

Yours faithfully



(S.K. Mishra)

Assistant General Manager

Encls. 12

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233

STOCK ACCOUNT BALANCES

Regn. No. SYCH0082 OF MUMBAI

We hereby certify that HOME TRADE LTD. is the registered holder of the undermentioned STOCKS of STATE GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI as at the close of business on 4 October 2002.

Sl. Loan Code	Loan Description	Stock No. Balance (in Rs.)
1 97254	12.30 % GUJARAT SDL 2007	65,000
TOTAL		65,000

Date : 04/10/2002  
Res : 41:18:48

Reserve Bank of India  
Public Debt Office

p. Chief General Manager



STOCK ACCOUNT BALANCES

Form No. BYCH0202 OF MUMBAI

We hereby certify that HOME TRADE LTD. is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 4 October 2002.

Sl. No.	Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	01008	10.03 % G.S. 2019	TSY000070	10,000
2	01008	10.03 % G.S. 2019	TSY000071	10,000
3	01008	10.03 % G.S. 2019	TSY000072	10,000
4	01008	10.03 % G.S. 2019	TSY000073	10,000
5	01008	10.03 % G.S. 2019	TSY000074	10,000
6	01008	10.03 % G.S. 2019	TSY000075	10,000
7	01008	10.03 % G.S. 2019	TSY000076	10,000
8	01008	10.03 % G.S. 2019	TSY000077	10,000
9	01008	10.03 % G.S. 2019	TSY000078	10,000
10	01008	10.03 % G.S. 2019	TSY000079	10,000
11	55012	14.00 % 2005 (INSTALLMENTS)	TSY000558	40,000
12	55019	12.30 % G.S. 2016	TSY000257	1,00,000
TOTAL				2,40,000

333

Date: 04/10/2002  
Time: 11:10:04

P. Manager

Reserve Bank of India  
Public Debt Office  
400 001.

SAMRAI

04/10/2002  
10:43:30

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243

STATEMENT OF STOCK TRANSACTIONS

Page No. 1

Period : From 01/04/1997 To 30/03/2002

Regn. No: 8YCH0082 Name: HOME TRADE LTD.

Date of Effect	Token No.	Stock No.	AMOUNT ( in Rupees )			Transaction With
			Debit	Credit	Balance	
<b>Loan Code : 00008 Description : 10.70 % GOVT. STOCK 2020</b>						
08/03/2001	20312	TBY00323		5,00,000	5,00,000	LODRA NAG SAH
08/03/2001	20312	TBY00324		5,00,000	5,00,000	LODRA NAG SAH
11/06/2001	0	TBY00323	5,00,000		0	RBI CALCUTTA
11/06/2001	0	TBY00324	5,00,000		0	RBI CALCUTTA
<b>Loan Code : 00015 Description : 11.43 % GOVT. STOCK 2015</b>						
23/02/2001	21362	TBY00094		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00095		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00096		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00097		1,00,00,000	1,00,00,000	JSBL
23/02/2001	21362	TBY00098		1,00,00,000	1,00,00,000	JSBL
29/03/2001	22822	TBY00112		5,00,000	5,00,000	HDFC_CON
29/03/2001	22822	TBY00113		5,00,000	5,00,000	HDFC_CON
29/03/2001	22822	TBY00114		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00115		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00116		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00117		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00118		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00119		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00120		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00121		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00122		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00123		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00124		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00125		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00126		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00127		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00128		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00129		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00130		1,00,000	1,00,000	HDFC_CON
29/03/2001	22822	TBY00131		1,00,000	1,00,000	HDFC_CON
13/06/2001	0	TBY00115	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00114	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00113	5,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00112	5,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00127	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00126	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00125	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00124	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00116	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00117	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00118	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00119	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00131	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00130	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00129	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00128	1,00,000		0	RBI CALCUTTA

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

CA

Date : 04/10/2002  
 Time : 10:40:30

STATEMENT OF STOCK TRANSACTIONS

(Handwritten initials)

Period : From 01/04/1997 To 30/09/2002  
 Regn. No: BYCH0002 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)		Balance	Transaction With
			Debit	Credit		
<b>Loan Code : 00015 Description : 11.43 % GOVT. STOCK 2015</b>						
13/06/2001	0	TBY00120	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00121	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00122	1,00,000		0	RBI CALCUTTA
13/06/2001	0	TBY00123	1,00,000		0	RBI CALCUTTA
13/06/2001	25643	TBY00094	1,00,00,000		0	KGM&S(P)LTD
13/06/2001	25543	TBY00095	1,00,00,000		0	KGM&S(P)LTD
13/05/2001	25543	TBY00096	1,00,00,000		0	KGM&S(P)LTD
16/08/2001	27977	TBY00171		50,00,000	50,00,000	HDFC_CON
16/08/2001	27977	TBY00172		50,00,000	50,00,000	HDFC_CON
05/09/2001	28660	TBY00172	50,00,000		0	JIJANATA SAH
05/09/2001	28660	TBY00171	50,00,000		0	JIJANATA SAH
17/01/2002	33490	TBY00097	1,00,00,000		0	SREI INT SCULTD
17/01/2002	33490	TBY00098	1,00,00,000		0	SREI INT SCULTD

**Loan Code : 01008 Description : 10.03 % G.S.2013**

29/12/2001	33137	TBY00075		10,000	10,000	FEDERAL BK CON
29/12/2001	33137	TBY00076		10,000	10,000	FEDERAL BK CON
29/12/2001	33137	TBY00077		10,000	10,000	FEDERAL BK CON
29/12/2001	33137	TBY00078		10,000	10,000	FEDERAL BK CON
29/12/2001	33137	TBY00079		10,000	10,000	FEDERAL BK CON
04/04/2002	35935	TBY00070		10,000	10,000	FEDERAL BK CON
04/04/2002	35935	TBY00071		10,000	10,000	FEDERAL BK CON
04/04/2002	35935	TBY00072		10,000	10,000	FEDERAL BK CON
04/04/2002	35935	TBY00073		10,000	10,000	FEDERAL BK CON
04/04/2002	35935	TBY00074		10,000	10,000	FEDERAL BK CON

**Loan Code : 01009 Description : 9.40 % G.S.2012**

02/01/2002	33239	TBY00059		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00060		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00061		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00058		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00051		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00057		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00056		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00050		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00055		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239	TBY00054		10,00,000	10,00,000	FEDERAL BK CON
17/01/2002	33627	TBY00050	10,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00051	5,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00058	5,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00059	5,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00060	5,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00061	5,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00054	10,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00055	10,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00056	10,00,000		0	SFF MAHA.COTTON
17/01/2002	33627	TBY00057	10,00,000		0	SFF MAHA.COTTON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
 2. Subdivision or Consolidation a/c's are dummy accounts provided for accounting purposes only.

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244

352

2002  
14:30

STATEMENT OF STOCK TRANSACTIONS

Period : From 01/04/1997 To 30/06/2002

Regn. No: BYCH0082 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<u>Loan Code : 95006 Description : 14.00 % 2005</u>						
08/09/2001	27485	TBY05573		1,00,000	1,00,000	V P CO-OP BK
16/10/2001	30567	TBY05573	1,00,000		0	G.M. BOSU&CO
<u>Loan Code : 95012 Description : 14.00 % 2005 (INSTALMENTS)</u>						
23/08/2001	28104	TBY00508		40,000	40,000	FEDERAL BK CON
<u>Loan Code : 97002 Description : 13.05 % GOVT. STOCK 2007</u>						
05/06/1999	0	TBY00700		5,00,000	5,00,000	SHCIL
21/06/2000	0	TBY00700	5,00,000		0	FBI DELHI
<u>Loan Code : 98007 Description : 12.00 % GOVT. STOCK 2005</u>						
13/04/2000	8612	TBY00125		10,00,000	10,00,000	JSBL
16/08/2000	0	TBY00125	10,00,000		0	FBI DELHI
<u>Loan Code : 98015 Description : 12.25 % GOVT STOCK 2010.</u>						
27/04/2001	24048	TBY00070		5,00,000	5,00,000	INDUSIND (CON.)
05/07/2001	0	TBY00070	5,00,000		0	RBI CALCUTTA
<u>Loan Code : 99021 Description : 12.40 % GOVT STOCK 2013.</u>						
20/08/2001	27821	TBY00551		1,00,00,000	1,00,00,000	HBFC CON
20/08/2001	27821	TBY00550		1,00,00,000	1,00,00,000	HBFC CON
20/08/2001	27821	TBY00549		1,00,00,000	1,00,00,000	HBFC CON
24/09/2001	0	TBY00549	1,00,00,000		0	RBI DELHI
24/09/2001	0	TBY00550	1,00,00,000		0	RBI DELHI
24/09/2001	0	TBY00551	1,00,00,000		0	RBI DELHI
<u>Loan Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018</u>						
16/03/2000	7346	TBY00337		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00338		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00339		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00340		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00341		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00342		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00343		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00344		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00345		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00346		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00347		10,00,000	10,00,000	JSBL
16/03/2000	7346	TBY00348		10,00,000	10,00,000	JSBL
16/03/2000	7346	TBY00349		10,00,000	10,00,000	JSBL
16/03/2000	7346	TBY00350		10,00,000	10,00,000	JSBL
16/03/2000	7346	TBY00351		10,00,000	10,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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20:30

STATEMENT OF STOCK TRANSACTIONS

253

Period : From 01/04/1997 To 30/03/2002

Regn. No: NYLH0052 Name : ROME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
Loan Code : 95025 Description : 12.60 % GOVERNMENT STOCK 2018						
02/05/2000	9197	TBY00370		5,00,000	5,00,000	JSBL
02/05/2000	9197	TBY00371		5,00,000	5,00,000	JSBL
02/05/2000	9197	TBY00372		5,00,000	5,00,000	JSBL
02/05/2000	9197	TBY00373		5,00,000	5,00,000	JSBL
02/05/2000	9197	TBY00374		5,00,000	5,00,000	JSBL
02/05/2000	9197	TBY00375		1,00,000	1,00,000	JSBL
02/05/2000	9197	TBY00376		1,00,000	1,00,000	JSBL
02/05/2000	9197	TBY00377		1,00,000	1,00,000	JSBL
02/05/2000	9197	TBY00378		1,00,000	1,00,000	JSBL
02/05/2000	9197	TBY00379		1,00,000	1,00,000	JSBL
02/06/2000	0	TBY00344	5,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00345	5,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00346	5,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00347	10,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00349	10,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00348	10,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00350	10,00,000		0	FBI HYDERABAD
02/06/2000	0	TBY00351	10,00,000		0	FBI HYDERABAD
29/06/2000	12254	TBY00410		11,00,000	11,00,000	JSBL
29/06/2000	12254	TBY00411		2,00,000	2,00,000	JSBL
29/06/2000	12254	TBY00412		1,00,000	1,00,000	JSBL
29/06/2000	12254	TBY00413		1,00,000	1,00,000	JSBL
29/06/2000	12254	TBY00414		1,00,000	1,00,000	JSBL
17/07/2000	42	TBY00370	5,00,000		0	BOI
26/09/2000	0	TBY00410	11,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00412	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00413	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00414	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00411	2,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00375	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00376	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00377	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00378	1,00,000		0	FBI CALCUTTA
26/09/2000	0	TBY00379	1,00,000		0	FBI CALCUTTA
03/11/2000	0	TBY00371	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00372	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00373	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00374	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00343	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00370	5,00,000		0	FBI GUWAHATI
03/11/2000	0	TBY00337	5,00,000		0	FBI GUWAHATI
25/05/2001	0	TBY00339	5,00,000		0	FBI CALCUTTA
25/05/2001	0	TBY00340	5,00,000		0	FBI CALCUTTA
25/05/2001	0	TBY00341	5,00,000		0	FBI CALCUTTA
25/05/2001	0	TBY00342	5,00,000		0	FBI CALCUTTA

Loan Code : 93005 Description : 12.30 % GOVERNMENT STOCK 2011

23/05/2000	18566	TBY00105		10,00,000	10,00,000	JSBL
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NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/c are dummy accounts provided for accounting purposes only.

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388

245

2002  
40:30

STATEMENT OF STOCK TRANSACTIONS

Page No. 5

Period : From 01/04/1997 to 30/09/2002

Regn. No: BYCH0082 Name: HONE TRADE LTD.

Date Of Effect	Taken No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<b>Loan Code : 99065 Description : 12.32 % GOVERNMENT STOCK 2011</b>						
23/05/2000	10666	TBY00106		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00107		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00108		5,00,000	5,00,000	JSBL
23/05/2000	10666	TBY00109		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00110		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00111		1,00,000	1,00,000	JSBL
23/05/2000	10666	TBY00112		1,00,000	1,00,000	JSBL
31/07/2000	0	TBY00109	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00110	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00111	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00112	1,00,000		0	RBI CALCUTTA
22/12/2000	0	TBY00105	10,00,000		0	RBI DELHI
22/12/2000	0	TBY00106	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00107	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00108	5,00,000		0	RBI DELHI
<b>Loan Code : 99019 Description : 12.30 % G.S. 2016</b>						
31/03/2001	22956	TBY00213		15,00,000	15,00,000	HDFC COR
13/06/2001	0	TBY00213	15,00,000		0	RBI DELHI
16/08/2001	27976	TBY00259		5,00,000	5,00,000	HDFC COR
16/08/2001	27976	TBY00260		5,00,000	5,00,000	HDFC COR
23/08/2001	28103	TBY00257		1,00,000	1,00,000	HDFC COR
23/08/2001	28103	TBY00258		50,000	50,000	HDFC COR
20/09/2001	28610	TBY00264		2,50,000	2,50,000	PNB SECURITIES
28/09/2001	0	TBY00259	5,00,000		0	RBI DELHI
28/09/2001	0	TBY00260	5,00,000		0	RBI DELHI
12/04/2002	36197	TBY00258	50,000		0	SREI INT SCULTO
12/04/2002	36197	TBY00264	2,50,000		0	SREI INT SCULTO
<b>Loan Code : 99020 Description : 11.83 % GOVT STOCK 2014</b>						
21/12/1999	3280	TBY00007		50,00,000	50,00,000	JSBL
21/06/2000	0	TBY00007	50,00,000		0	RBI AHMEDABAD
23/10/2000	16291	TBY00151		25,00,000	25,00,000	JSBL
23/10/2000	16291	TBY00153		25,00,000	25,00,000	JSBL
26/12/2000	18982	TBY00153	25,00,000		0	SUBDIVISION A/C
26/12/2000	18984	TBY00158	25,00,000		0	SUBDIVISION A/C

NOTES: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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289

246

Date : 04/10/2002  
Time : 11:02:30

STATEMENT OF STOCK TRANSACTIONS

Page No. 1

Period : From 01/04/1997 To 30/09/2002

Regn. No: BYCH00B2 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<u>Loan Code : 01005 Description : 0.00 % 2011</u>						
23/03/2000	7553	TBY00556		50,00,000	50,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00557		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00558		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00559		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00560		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00561		10,00,000	10,00,000	INDUSIND (CON.)
04/05/2000	8826	TBY00561	10,00,000		0	
04/05/2000	8826	TBY00556	50,00,000		0	
04/05/2000	8826	TBY00558	10,00,000		0	
04/05/2000	8826	TBY00559	10,00,000		0	
04/05/2000	8826	TBY00560	10,00,000		0	
04/05/2000	8826	TBY00557	10,00,000		0	
28/02/2002	35059	TBY00639		28,500	28,500	HDFC_CON
<u>Loan Code : 82005 Description : 9.00 % 2013</u>						
18/07/2000	543	TBY00411		80,00,000	80,00,000	
18/07/2000	543	TBY00411	80,00,000		0	SUBDIVISION A/C
18/07/2000	543	TBY00412		50,00,000	50,00,000	SUBDIVISION A/C
18/07/2000	543	TBY00413		10,00,000	10,00,000	SUBDIVISION A/C
18/07/2000	543	TBY00414		10,00,000	10,00,000	SUBDIVISION A/C
18/07/2000	543	TBY00415		10,00,000	10,00,000	SUBDIVISION A/C
16/08/2000	13484	TBY00412	50,00,000		0	
22/09/2000	0	TBY00414	10,00,000		0	RBI CALCUTTA
22/09/2000	0	TBY00415	10,00,000		0	RBI CALCUTTA
03/10/2000	0	TBY00413	10,00,000		0	RBI CALCUTTA
<u>Loan Code : 83004 Description : 10.00 % 2014</u>						
26/04/2000	8908	TBY00662		50,00,000	50,00,000	JSBL
26/04/2000	8908	TBY00659		50,00,000	50,00,000	JSBL
26/04/2000	8908	TBY00660		50,00,000	50,00,000	JSBL
26/04/2000	0900	TBY00661		50,00,000	50,00,000	JSBL
05/09/2000	0	TBY00659	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00660	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00661	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00662	50,00,000		0	RBI AHMEDABAD
<u>Loan Code : 84002 Description : 9.50 % 2008</u>						
05/09/2000	14304	TBY00352		1,00,00,000	1,00,00,000	DCBL
13/10/2000	0	TBY00352	1,00,00,000		0	RBI AHMEDABAD
18/10/2000	16053	TBY00363		5,00,000	5,00,000	
08/01/2001	19474	TBY00363	5,00,000		0	SUBDIVISION A/C
<u>Loan Code : 04005 Description : 10.25 % 2012</u>						
08/03/2000	6602	TBY00362		50,00,000	50,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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11:02:30

STATEMENT OF STOCK TRANSACTIONS

290

Page No. 1

Period : From 01/04/1997 To 30/03/2002

Regn. No: BYCH00B2 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<b>Loan Code : 84005 Description : 10.25 % 2012</b>						
08/03/2000	6682	TBY00363		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00364		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00365		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00366		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00367		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00368		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00369		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00370		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00371		50,00,000	50,00,000	JSBL
08/03/2000	6682	TBY00372		50,00,000	50,00,000	JSBL
10/04/2000	8170	TBY00364	50,00,000		0	
10/04/2000	8170	TBY00365	50,00,000		0	
10/04/2000	8170	TBY00366	50,00,000		0	
10/04/2000	8170	TBY00367	50,00,000		0	
10/04/2000	8170	TBY00368	50,00,000		0	
10/04/2000	8170	TBY00369	50,00,000		0	
21/06/2000	0	TBY00362	50,00,000		0	
21/06/2000	0	TBY00363	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00370	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00371	50,00,000		0	RBI AHMEDABAD
08/03/2001	0	TBY00372	50,00,000		0	RBI AHMEDABAD
<b>Loan Code : 84010 Description : 10.50 % 2014</b>						
21/06/2000	11910	TBY00515		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00516		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00517		50,00,000	50,00,000	JSBL
21/06/2000	11910	TBY00518		50,00,000	50,00,000	JSBL
19/07/2000	0	TBY00516	50,00,000		0	JSBL
19/07/2000	0	TBY00517	50,00,000		0	RBI AHMEDABAD
19/07/2000	0	TBY00518	50,00,000		0	RBI AHMEDABAD
08/03/2000	0	TBY00515	50,00,000		0	RBI AHMEDABAD
30/10/2000	16030	TBY00510		50,00,000	50,00,000	RBI AHMEDABAD
27/11/2000	0	TBY00590	50,00,000		0	HOFC_CON RBI AHMEDABAD
<b>Loan Code : 85007 Description : 11.50 % 2015</b>						
08/03/2000	6684	TBY00912		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00913		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00914		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00915		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00916		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00917		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00918		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00919		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00920		50,00,000	50,00,000	JSBL
08/03/2000	6684	TBY00921		50,00,000	50,00,000	JSBL
06/04/2000	8250	TBY00912	50,00,000		0	
06/04/2000	8250	TBY00913	50,00,000		0	

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

Handwritten signature and circular stamp.

Date : 04/10/2002  
Time : 11:02:30

STATEMENT OF STOCK TRANSACTIONS

286

Page No. 3

247

Period : From 01/04/1997 To 30/09/2002

Regn. No: BYCH0002 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<b>Loan Code : 05007 Description : 11.50 % 2015</b>						
10/04/2000	8171	TBY00914	50,00,000		0	
10/04/2000	8171	TBY00915	50,00,000		0	
10/04/2000	8171	TBY00916	50,00,000		0	
10/04/2000	8171	TBY00917	50,00,000		0	
10/04/2000	8171	TBY00918	50,00,000		0	
10/04/2000	8171	TBY00919	50,00,000		0	
10/04/2000	8171	TBY00920	50,00,000		0	
10/04/2000	8171	TBY00921	50,00,000		0	
31/03/2001	22955	TBY0125B		50,00,000	50,00,000	HOFC CDN
03/05/2001	0	TBY0125B	50,00,000		0	RBI BHUBNESHWAR
<b>Loan Code : 83009 Description : 11.50 % 2009</b>						
00/03/2000	6683	TBY00359		25,00,000	25,00,000	JSBL
00/03/2000	6683	TBY00360		25,00,000	25,00,000	JSBL
18/04/2000	8693	TBY00359	25,00,000		0	JIJAMATA SAH BK
18/04/2000	8693	TBY00360	25,00,000		0	JIJAMATA SAH BK
<b>Loan Code : 91012 Description : 11.50 % 2011</b>						
03/01/2000	4100	TBY00114		50,00,000	50,00,000	JSBL
21/06/2000	0	TBY00114	50,00,000		0	RBI AHMEDABAD
21/06/2000	0	TBY00115	25,00,000		0	RBI AHMEDABAD

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/c's are dummy accounts provided for accounting purposes only.

Date : 04/10/2002  
Time : 11:17:14

351

STATEMENT OF STOCK TRANSACTIONS

Page No. 1

248

Period : From 01/04/1997 To 30/09/2002

Regn. No: BYCH0082 Name : HOME TRADE LTD.

Date of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transaction With
			Debit	Credit	Balance	
<u>Loan Code : 00261</u>		<u>Description : 12.00 % TAMIL NADU SDL 2010</u>				
05/02/2001	20654	TBY00034		50,00,000	50,00,000	HDFC CON
08/10/2001	0	TBY00034	50,00,000		0	RBI AHMEDABAD
<u>Loan Code : 36221</u>		<u>Description : 11.00 % WEST BENGAL 2001</u>				
11/05/2001	23825	TBY00038		7,00,000	7,00,000	PATAN NAG SAH B
05/09/2001	28609	TBY00038	7,00,000		0	REPAY OF LOAN
<u>Loan Code : 94212</u>		<u>Description : 12.50 % KERALA SDL 2004</u>				
15/06/2001	25794	TBY00432		5,00,000	5,00,000	INDUSIND (CON.)
12/07/2001	0	TBY00432	5,00,000		0	RBI CALCUTTA
<u>Loan Code : 97254</u>		<u>Description : 12.30 % GUJARAT SDL 2007</u>				
11/05/2001	23824	TBY00090		65,000	65,000	LODRA NAG SAH B
11/05/2001	23824	TBY00089		2,00,000	2,00,000	LODRA NAG SAH B
07/05/2002	0	TBY00089	2,00,000		0	RBI AHMEDABAD
<u>Loan Code : 98234</u>		<u>Description : 12.50 % KARNATAKA S.D.L. 2008</u>				
14/05/1999	0	TBY00015		5,00,000	5,00,000	SHICL
17/06/2000	0	TBY00015	5,00,000		0	RBI DELHI

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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CP

STATEMENT OF STOCK TRANSACTIONS

598

Period : From 01/01/2000 To 16/10/2002

No: BYCH0002 Name : MOME TRADE LTD.

Date of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)		Balance	Transaction With
			Debit	Credit		
<u>Loan Code : 00251 Description : 12.00 % TAMIL NADU SDL 2010</u>						
05/02/2001	20054	TBY00034		50,00,000	50,00,000	HDFC CON
08/10/2001	0	TBY00034	50,00,000		0	RBI AHMEDABAD
<u>Loan Code : 06221 Description : 11.00 % WEST BENGAL 2001</u>						
11/05/2001	23025	TBY00038		7,00,000	7,00,000	PATAN NAG SAH B
05/03/2001	20009	TBY00030	7,00,000		0	REPAY OF LOAN
<u>Loan Code : 94212 Description : 12.50 % KERALA SDL 2004</u>						
15/06/2001	25794	TBY00432		5,00,000	5,00,000	INDUSIND (CON.)
12/07/2001	0	TBY00432	5,00,000		0	RBI CALCUTTA
<u>Loan Code : 97254 Description : 12.30 % GUJARAT SDL 2007</u>						
11/05/2001	23024	TBY00030		65,000	65,000	LOBRA NAG SAH B
11/05/2001	23024	TBY00039		2,00,000	2,00,000	LOBRA NAG SAH B
07/05/2002	0	TBY00030	2,00,000		0	RBI AHMEDABAD
<u>Loan Code : 00234 Description : 12.50 % KARNATAKA S.D.L. 2000</u>						
17/06/2000	0	TBY00015	5,00,000		0	RBI DELHI



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Period : From 01/01/2000 To 16/10/2002

Company Name : HOME TRADE LTD.

349

AMOUNT ( in Rupees)

Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 00015 Description : 11.43 % GOVT. STOCK 2015					
13/06/2001	0 TBY00120	1,00,000		0	RBI CALCUTTA
13/06/2001	0 TBY00121	1,00,000		0	RBI CALCUTTA
13/06/2001	0 TBY00122	1,00,000		0	RBI CALCUTTA
13/06/2001	0 TBY00123	1,00,000		0	RBI CALCUTTA
13/06/2001	25613 TBY00094	1,00,00,000		0	KOMAS (P) LTD
13/06/2001	25613 TBY00095	1,00,00,000		0	KOMAS (P) LTD
13/06/2001	25643 TBY00096	1,00,00,000		0	KOMAS (P) LTD
16/08/2001	27977 TBY00171		50,00,000	50,00,000	HEFC CON
16/08/2001	27977 TBY00172		50,00,000	50,00,000	HEFC CON
05/09/2001	28660 TBY00172	50,00,000		0	SIJAMATA SBY
05/09/2001	28660 TBY00171	50,00,000		0	SIJAMATA SBY
17/01/2002	32490 TBY00097	1,00,00,000		0	SPEI INT SOLUTO
17/01/2002	32490 TBY00098	1,00,00,000		0	SPEI INT SOLUTO

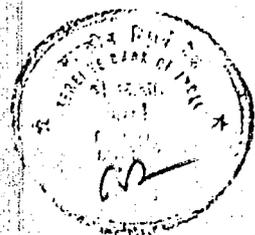
Loan Code : 01003 Description : 10.03 % G.S. 2019

23/12/2001	33137 TBY00075		10,000	10,000	FEDERAL BK CON
23/12/2001	33137 TBY00076		10,000	10,000	FEDERAL BK CON
23/12/2001	33137 TBY00077		10,000	10,000	FEDERAL BK CON
23/12/2001	33137 TBY00078		10,000	10,000	FEDERAL BK CON
23/12/2001	33137 TBY00079		10,000	10,000	FEDERAL BK CON
04/04/2002	35935 TBY00070		10,000	10,000	FEDERAL BK CON
04/04/2002	35935 TBY00071		10,000	10,000	FEDERAL BK CON
04/04/2002	35935 TBY00072		10,000	10,000	FEDERAL BK CON
04/04/2002	35935 TBY00073		10,000	10,000	FEDERAL BK CON
04/04/2002	35935 TBY00074		10,000	10,000	FEDERAL BK CON

Loan Code : 01002 Description : 9.40 % G.S. 2012

02/01/2002	33239 TBY00059		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00060		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00061		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00058		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00051		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00057		5,00,000	5,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00056		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00050		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00055		10,00,000	10,00,000	FEDERAL BK CON
02/01/2002	33239 TBY00054		10,00,000	10,00,000	FEDERAL BK CON
17/01/2002	33627 TBY00050	10,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00051	5,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00058	5,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00053	5,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00060	5,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00061	5,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00054	10,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00055	10,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00056	10,00,000		0	SPEI NANA.COTTON
17/01/2002	33627 TBY00057	10,00,000		0	SPEI NANA.COTTON

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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392

250

Period : From 01/01/2000 To 16/10/2002

CHOCB2 Name : HOME TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)		Balance	Transaction With
			Debit	Credit		
<u>Loan Code : 95005 Description : 14.00 % 2005</u>						
08/09/2001	27485	TBY05573		1,00,000	1,00,000	V P CO-OP BK
18/10/2001	30567	TBY05573	1,00,000		0	G.M. BOSU&C
<u>Loan Code : 95012 Description : 14.00 % 2005 (INSTALMENTS)</u>						
23/08/2001	28104	TBY00588		40,000	40,000	FEDERAL BK COB
<u>Loan Code : 97002 Description : 13.05 % GOVT. STOCK 2007</u>						
21/06/2000	0	TBY00700	5,00,000		0	RBI DELHI
<u>Loan Code : 98007 Description : 12.00 % GOVT. STOCK 2008</u>						
13/04/2000	8612	TBY00125		10,00,000	10,00,000	JSBL
15/08/2000	0	TBY00125	10,00,000		0	RBI DELHI
<u>Loan Code : 98015 Description : 12.25 % GOVT STOCK 2010.</u>						
27/04/2001	24048	TBY00070		5,00,000	5,00,000	INDUSIND COMM.
05/07/2001	0	TBY00070	5,00,000		0	RBI CALCUTTA
<u>Loan Code : 98021 Description : 12.40 % GOVT STOCK 2013.</u>						
20/08/2001	27821	TBY00551		1,00,00,000	1,00,00,000	HDFC_COB
20/08/2001	27821	TBY00550		1,00,00,000	1,00,00,000	HDFC_COB
20/08/2001	27821	TBY00549		1,00,00,000	1,00,00,000	HDFC_COB
24/09/2001	0	TBY00549	1,00,00,000		0	RBI DELHI
24/09/2001	0	TBY00550	1,00,00,000		0	RBI DELHI
24/09/2001	0	TBY00551	1,00,00,000		0	RBI DELHI
<u>Loan Code : 98025 Description : 12.60 % GOVERNMENT STOCK 2018</u>						
16/03/2000	7346	TBY00337		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00338		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00339		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00340		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00341		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00342		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00343		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00344		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00345		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00346		5,00,000	5,00,000	JSBL
16/03/2000	7346	TBY00347	10,00,000		10,00,000	JSBL
16/03/2000	7346	TBY00348	10,00,000		10,00,000	JSBL
16/03/2000	7346	TBY00349	10,00,000		10,00,000	JSBL
16/03/2000	7346	TBY00350	10,00,000		10,00,000	JSBL
16/03/2000	7346	TBY00351	10,00,000		10,00,000	JSBL
02/05/2000	9137	TBY00370		5,00,000	5,00,000	JSBL

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Period : From 01/01/2000 To 16/10/2002  
 Name : HOME TRADE LTD.

342

AMOUNT ( in Rupees)						
Sl. No.	Block No.	Description	Debit	Credit	Balance	Transact With
<b>Loan Code : 08025 Description : 12.60 % GOVERNMENT STOCK 2018</b>						
02/05/2000	9137	TBY00371		5,00,000	5,00,000	JSBL
02/05/2000	9137	TBY00372		5,00,000	5,00,000	JSBL
02/05/2000	9137	TBY00373		5,00,000	5,00,000	JSBL
02/05/2000	9137	TBY00374		5,00,000	5,00,000	JSBL
02/05/2000	9137	TBY00375		1,00,000	1,00,000	JSBL
02/05/2000	9137	TBY00376		1,00,000	1,00,000	JSBL
02/05/2000	9137	TBY00377		1,00,000	1,00,000	JSBL
02/05/2000	9137	TBY00378		1,00,000	1,00,000	JSBL
02/05/2000	9137	TBY00379		1,00,000	1,00,000	JSBL
02/06/2000	0	TBY00344	5,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00345	5,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00346	5,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00347	10,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00349	10,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00348	10,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00350	10,00,000		0	RBI HYDERABAD
02/06/2000	0	TBY00351	10,00,000		0	RBI HYDERABAD
29/06/2000	12254	TBY00410		11,00,000	11,00,000	JSBL
29/06/2000	12254	TBY00411		2,00,000	2,00,000	JSBL
29/06/2000	12254	TBY00412		1,00,000	1,00,000	JSBL
29/06/2000	12254	TBY00413		1,00,000	1,00,000	JSBL
29/06/2000	12254	TBY00414		1,00,000	1,00,000	JSBL
17/07/2000	42	TBY00370	5,00,000		0	RBI
26/09/2000	0	TBY00410	11,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00412	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00413	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00414	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00411	2,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00375	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00376	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00377	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00378	1,00,000		0	RBI CALCUTTA
26/09/2000	0	TBY00379	1,00,000		0	RBI CALCUTTA
03/11/2000	0	TBY00371	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00372	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00373	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00374	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00343	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00338	5,00,000		0	RBI GUWAHATI
03/11/2000	0	TBY00337	5,00,000		0	RBI GUWAHATI
25/05/2001	0	TBY00339	5,00,000		0	RBI CALCUTTA
25/05/2001	0	TBY00340	5,00,000		0	RBI CALCUTTA
25/05/2001	0	TBY00341	5,00,000		0	RBI CALCUTTA
25/05/2001	0	TBY00342	5,00,000		0	RBI CALCUTTA
<b>Loan Code : 08025 Description : 12.32 % GOVERNMENT STOCK 2011</b>						
23/05/2000	12816	TBY00195		10,00,000	10,00,000	JSBL
23/05/2000	12816	TBY00196		5,00,000	5,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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STATEMENT OF STOCK TRANSACTIONS

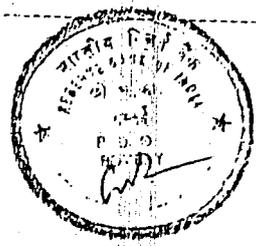
348

251

Period : From 01/01/2000 To 16/10/2002

Client Name : HOWE TRADE LTD.

Date of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)			Transactions With
			Debit	Credit	Balance	
<b>Loan Code : 32005 Description : 12.32 % GOVERNMENT STOCK 2011</b>						
23/05/2000	10666	TBY00107		5,00,000	5,00,000	JSEL
23/05/2000	10666	TBY00108		5,00,000	5,00,000	JSEL
23/05/2000	10666	TBY00109		1,00,000	1,00,000	JSEL
23/05/2000	10666	TBY00110		1,00,000	1,00,000	JSEL
23/05/2000	10666	TBY00111		1,00,000	1,00,000	JSEL
23/05/2000	10666	TBY00112		1,00,000	1,00,000	JSEL
31/07/2000	0	TBY00109	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00110	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00111	1,00,000		0	RBI CALCUTTA
31/07/2000	0	TBY00112	1,00,000		0	RBI CALCUTTA
22/12/2000	0	TBY00105	10,00,000		0	RBI DELHI
22/12/2000	0	TBY00106	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00107	5,00,000		0	RBI DELHI
22/12/2000	0	TBY00108	5,00,000		0	RBI DELHI
<b>Loan Code : 32019 Description : 12.30 % G.S. 2016</b>						
31/03/2001	22956	TBY00213		15,00,000	15,00,000	HDFC_CON
13/06/2001	0	TBY00213	15,00,000		0	RBI DELHI
16/08/2001	27976	TBY00259		5,00,000	5,00,000	HDFC_CON
16/08/2001	27976	TBY00260		5,00,000	5,00,000	HDFC_CON
23/08/2001	28103	TBY00257		1,00,000	1,00,000	HDFC_CON
23/08/2001	28103	TBY00258		50,000	50,000	HDFC_CON
29/03/2001	28619	TBY00254		2,50,000	2,50,000	FNR SECURITIES
28/09/2001	0	TBY00259	5,00,000		0	RBI DELHI
28/09/2001	0	TBY00260	5,00,000		0	RBI DELHI
12/04/2002	35187	TBY00258	50,000		0	SREI INT SOLUTO
12/04/2002	35187	TBY00254	2,50,000		0	SREI INT SOLUTO
<b>Loan Code : 32020 Description : 11.33 % GOVT STOCK 2014</b>						
21/05/2000	0	TBY00157	50,00,000		0	RBI AHMEDABAD
23/10/2000	16291	TBY00159		25,00,000	25,00,000	JSEL
23/10/2000	16291	TBY00158		25,00,000	25,00,000	JSEL
26/12/2000	16282	TBY00159	25,00,000		0	SUBDIVISION A/C
26/12/2000	16284	TBY00158	25,00,000		0	SUBDIVISION A/C



NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
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2:14

STATEMENT OF STOCK TRANSACTIONS

252  
Page No. 1

Period : From 01/01/2000 To 16/10/2002  
Aggn. No: BYCH0002 Name : HGHC TRADE LTD.

Date Of Effect	Token No.	Stock No.	AMOUNT ( in Rupees)		Balance	Transaction With
			Debit	Credit		
<u>Loan Code : 01005 Description : 8.00 % 2011</u>						
23/03/2000	7553	TBY00550		50,00,000	50,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00557		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00558		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00559		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00560		10,00,000	10,00,000	INDUSIND (CON.)
23/03/2000	7553	TBY00561		10,00,000	10,00,000	INDUSIND (CON.)
04/05/2000	0826	TBY00561	10,00,000		10,00,000	INDUSIND (CON.)
04/05/2000	0826	TBY00556	50,00,000		0	
04/05/2000	0826	TBY00558	10,00,000		0	
04/05/2000	0826	TBY00559	10,00,000		0	
04/05/2000	0826	TBY00560	10,00,000		0	
04/05/2000	0826	TBY00557	10,00,000		0	
20/02/2002	35059	TBY00639		28,500	28,500	HDFC_CON
<u>Loan Code : 02005 Description : 9.00 % 2013</u>						
10/07/2000	543	TBY00411		80,00,000	80,00,000	
10/07/2000	543	TBY00411	80,00,000		0	SUBDIVISION A/C
10/07/2000	543	TBY00412		50,00,000	50,00,000	SUBDIVISION A/C
10/07/2000	543	TBY00413		10,00,000	10,00,000	SUBDIVISION A/C
10/07/2000	543	TBY00414		10,00,000	10,00,000	SUBDIVISION A/C
10/07/2000	543	TBY00415		10,00,000	10,00,000	SUBDIVISION A/C
10/08/2000	3484	TBY00412	50,00,000		0	
22/09/2000	0	TBY00414	10,00,000		0	
22/09/2000	0	TBY00415	10,00,000		0	RBI CALCUTTA
02/10/2000	0	TBY00413	10,00,000		0	RBI CALCUTTA
<u>Loan Code : 03004 Description : 10.00 % 2014</u>						
26/04/2000	0908	TBY00652		50,00,000	50,00,000	JSBL
26/04/2000	0908	TBY00659		50,00,000	50,00,000	JSBL
26/04/2000	0908	TBY00660		50,00,000	50,00,000	JSBL
26/04/2000	0908	TBY00661		50,00,000	50,00,000	JSBL
05/09/2000	0	TBY00659	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00660	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00661	50,00,000		0	RBI AHMEDABAD
05/09/2000	0	TBY00662	50,00,000		0	RBI AHMEDABAD
<u>Loan Code : 04002 Description : 9.50 % 2000</u>						
05/09/2000	14384	TBY00352		1,00,00,000	1,00,00,000	DCBL
13/10/2000	0	TBY00352	1,00,00,000		0	RBI AHMEDABAD
13/10/2000	16053	TBY00363		5,00,000	5,00,000	
00/01/2001	12474	TBY00363	5,00,000		0	SUBDIVISION A/C
<u>Loan Code : 04005 Description : 10.25 % 2012</u>						
08/03/2000	16682	TBY00362		50,00,000	50,00,000	JSBL

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

350

16/10/2012  
 Name : HOME TRADE LTD.

AMOUNT ( in Rupees )						
Token No.	Stock No.	Debit	Credit	Balance	Transaction With	
<b>Loan Code : 04005 Description : 10.25 % 2012</b>						
00/03/2000	6602	TBY00363	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00364	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00365	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00366	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00367	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00368	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00369	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00370	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00371	50,00,000	50,00,000	JSBL	
00/03/2000	6602	TBY00372	50,00,000	50,00,000	JSBL	
10/04/2000	0170	TBY00364	50,00,000	0		
10/04/2000	0170	TBY00365	50,00,000	0		
10/04/2000	0170	TBY00366	50,00,000	0		
10/04/2000	0170	TBY00367	50,00,000	0		
10/04/2000	0170	TBY00368	50,00,000	0		
10/04/2000	0170	TBY00369	50,00,000	0		
21/06/2000	0	TBY00362	50,00,000	0	RBI AHMEDABAD	
21/06/2000	0	TBY00363	50,00,000	0	RBI AHMEDABAD	
05/09/2000	0	TBY00370	50,00,000	0	RBI AHMEDABAD	
05/09/2000	0	TBY00371	50,00,000	0	RBI AHMEDABAD	
00/03/2001	0	TBY00372	50,00,000	0	RBI AHMEDABAD	
<b>Loan Code : 04010 Description : 10.50 % 2014</b>						
21/06/2000	11910	TBY00515	50,00,000	50,00,000	JSBL	
21/06/2000	11910	TBY00516	50,00,000	50,00,000	JSBL	
21/06/2000	11910	TBY00517	50,00,000	50,00,000	JSBL	
21/06/2000	11910	TBY00518	50,00,000	50,00,000	JSBL	
10/07/2000	0	TBY00516	50,00,000	0	RBI AHMEDABAD	
10/07/2000	0	TBY00517	50,00,000	0	RBI AHMEDABAD	
10/07/2000	0	TBY00518	50,00,000	0	RBI AHMEDABAD	
08/09/2000	0	TBY00515	50,00,000	0	RBI AHMEDABAD	
30/10/2000	16030	TBY00530	50,00,000	50,00,000	HDFC COH	
27/11/2000	0	TBY00530	50,00,000	0	RBI AHMEDABAD	
<b>Loan Code : 05007 Description : 11.50 % 2015</b>						
00/03/2000	6604	TBY00912	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00913	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00914	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00915	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00916	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00917	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00918	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00919	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00920	50,00,000	50,00,000	JSBL	
00/03/2000	6604	TBY00921	50,00,000	50,00,000	JSBL	
06/04/2000	0250	TBY00912	50,00,000	0		
06/04/2000	0250	TBY00913	50,00,000	0		

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
 2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.



346

253

Period : From 01/01/2000 To 16/10/2002  
VCH0002 Name : HOME TRADE LTD.

AMOUNT ( in Rupees)						
Effect	Token No.	Stock No.	Debit	Credit	Balance	Transaction With
Loan Code : 05007 Description : 11.50 % 2015						
10/04/2000	0171	TBY00914	50,00,000		0	
10/04/2000	0171	TBY00915	50,00,000		0	
10/04/2000	0171	TBY00916	50,00,000		0	
10/04/2000	0171	TBY00917	50,00,000		0	
10/04/2000	0171	TBY00918	50,00,000		0	
10/04/2000	0171	TBY00919	50,00,000		0	
10/04/2000	0171	TBY00920	50,00,000		0	
10/04/2000	0171	TBY00921	50,00,000		0	
31/03/2001	22955	TBY01258		50,00,000	50,00,000	HDFC_COM
02/05/2001	0	TBY01258	50,00,000		0	RBI BHUBHESHWAR
Loan Code : 02009 Description : 11.50 % 2009						
08/03/2000	6603	TBY00359		25,00,000	25,00,000	JSBL
08/03/2000	6603	TBY00360		25,00,000	25,00,000	JSBL
10/04/2000	8693	TBY00359	25,00,000		0	JIJAMATA SAH BK
10/04/2000	8693	TBY00360	25,00,000		0	JIJAMATA SAH BK
Loan Code : 01012 Description : 11.50 % 2011						
03/01/2000	4100	TBY00114		50,00,000	50,00,000	JSBL
21/05/2000	0	TBY00114	50,00,000		0	RBI AHMEDABAD
21/05/2000	0	TBY00115	25,00,000		0	RBI AHMEDABAD

*(Handwritten signature and stamp)*

NOTE: 1. Credit/Debit entries are for acquiring/disposing of the stocks.  
2. Subdivision or Consolidation a/cs are dummy accounts provided for accounting purposes only.

STOCK ACCOUNT BALANCES

Regn. No. BYCH0082 OF MUMBAI

We hereby certify that HOME TRADE LTD. is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT LOANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 4 October 2002.

Sl. Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1 81005	8.00 % 2011	TBY00639	28,500
TOTAL			28,500



Date : 04/10/2002  
Time : 11:19:48

Reserve Bank of India  
Public Debt Office  
MUMBAI - 400 001.

289

284



Regn. No. BYCR0082 OF MUMBAI

We hereby certify that HOME TRADE LTD. is the registered holder of the undermentioned STOCKS of CENTRAL GOVERNMENT is the registered holder of the undermentioned STOCKS of India, Public Debt Office, MUMBAI. LCANS issued by the Reserve Bank of India, Public Debt Office, MUMBAI, as at the close of business on 4 October 2002.

Sl. Loan Code	Loan Description	Stock No.	Balance (in Rs.)
1	01006 10.03 % B.S. 2019	TEY00070	10,000
2	01008 10.03 % B.S. 2019	TEY00071	10,000
3	01006 10.03 % B.S. 2019	TEY00072	10,000
4	01008 10.03 % B.S. 2019	TEY00073	10,000
5	01008 10.03 % B.S. 2019	TEY00074	10,000
6	01008 10.03 % B.S. 2019	TEY00075	10,000
7	01008 10.03 % B.S. 2019	TEY00076	10,000
8	01008 10.03 % B.S. 2019	TEY00077	10,000
9	01008 10.03 % B.S. 2019	TEY00078	10,000
10	01008 10.03 % B.S. 2019	TEY00079	40,000
11	95012 14.00 % 2005 (INSTALMENTS)	TEY00588	1,00,000
12	95013 12.30 % B.S. 2015	TEY00257	2,40,000
TOTAL			2,40,000

260

255



MARSHAY

Date : 04/10/2002  
Time : 11:10:04

Reserve Bank of India  
Public Debt Office  
MUMBAI - 400 001.

256

256

रिजर्व बैंक  
नागपुर

पत्र पेटी सं. 15  
पिन कोड 440 001  
तार : "रिजर्विस्ट"  
टेलिक्स : एनपी 242

RESERVE BANK OF INDIA  
NAGPUR

Post Box No. 15  
Pin Code 440 001  
Telegrams : "RESERVIST"  
Telex : NP 242  
टेलीफोन/Telephone : 532351-55  
फैक्स/Fax : 0712-536756, 544351  
e-mail : rdnagpur@rbi.org.in  
helpnagpur@rbi.org.in

संदर्भ :

Reference

PDO/BD/ 2533 /2002-2003

The Deputy Superintendent of Police,  
Office of Deputy Superintendent of Police,  
State C.I.D.,  
Nagpur.

Dear Sir,

Investigation of CR No.101/02 Under Section  
406, 409, 468, 34 IPC of Police Station Ganeshpeth, nagpur.

With reference to your letter OW.No.Dy.SP/CID/NAG/443/2002 dated 22- August 2002, we advise that the securities as mentioned in the letter under reference have not been received from Home Trade Ltd., any other transferee for effecting transfer in our books. As regard information about genuiness of securities and the transfer in the name of Nagpur District Central Cooperative Bank Nagpur, you may please contact our Mumbai Office, since all these securities are borne on their books.

Yours faithfully,

*M.S. Ghardé*

(Smt. M.S. Ghardé)

Assistant General Manager.

PDO/lf.2/75/RPS

Cor. 94

CR.No.DY.S.P./C.I.D./NAG/403/02,  
O/O the Dy.Suptt.of Police C.I.D.  
Nagpur. Dt.15/03/2002.

To,  
The General Manager,  
P.D.O., R.B.I.  
Mumbai.

Sub :- Investigation of C.R.No.101/02, U/a 406,409,468,34  
I.P.O. of P.S. Ganeshpeth Nagpur.

-- Oop --

Sir,

The aforesaid offence has been registered against "Home Trade Ltd." Vashi, Navi Mumbai and other subsidiary broker Co. of Home Trade Ltd. who fraudiently receiving Rs 153.04 Crores for purchasing of G.O.I. Securities from N.D.C.C. Bank Nagpur and not delivering the same and defrauding the money.

The investigation of the aforesaid crime is being conducted by State C.I.D. Nagpur.

During the course of investigation it is revealed that, The Home Trade company had supplied photostate copies of some G.O.I. securities, to N.D.C.C. Bank, Nagpur. Purported to have been purchased by Home Trade Ltd. for N.D.C.C. Bank.

After to corresponded with our Nagpur branch of R.B.I. They replied that this securities were not registered in Nagpur Branch of R.B.I., hence if there were registered from our branch please kindly inform us with the answers of question as below.

The details and copies thereof are enclosed herewith for your kind perusal.

Kindly confirm, (1) Whether the photostate copies are genuine true copies of original G.O.I. Security (physical) or not.

(2) Whether the enclosed G.O.I. Securities were ever transferred in the name of Home Trade Ltd, by R.B.I.

This information is being furnished for your information and for your kind action, kindly note it accordingly.

Enclosed: 1) Xerox copies of GOI Securities

S No - 95

25

OW.No.Dy.S.P./C.I.D./NAG/442/200  
O/o the Dy.Supt. of Police,C.I.D.,  
Nagpur,Dt./-12/08/2002.

To,

The General Manager,  
P.D.O.,R.B.I.,  
Nagpur/Mumbai. (R.D.)

Sub. :- Investigation of C.R.No.101/02 U/S.  
406,409/53,54 I.P.O. of P.S.Gandhinagar,  
Nagpur.

- 000 -

Sir,

The aforesaid offence has been registered against "Home Trade Ltd.",Vashi, Navi Mumbai and 4 other subsidiary broker Co. of Home Trade Ltd. for fraudulently receiving Rs. 153.00 Crores for purchasing of G.O.I. Securities from N.D.C.C.Bank, Nagpur and not delivering the same and deducting the money.

The investigation of the aforesaid crime is being conducted by State C.I.D.,Nagpur.

During the course of investigation it is revealed that, the Home Trade Company had supplied photostate copies of some G.O.I. Securities, to N.D.C.C.Bank, Nagpur, purported to have been purchased by Home Trade Ltd. for N.D.C.C.B. x

The details and copies thereof are enclosed herewith for your kind perusal.

Kindly confirm, (1) Whether the photostate copies are genuine true copies of original G.O.I. Security (Physical) or not.

(2) Whether the enclosed G.O.I. Securities were ever transferred in the name of Home Trade Ltd. by R.B.I.

This information is very urgently required for the investigation. Kindly send it expeditely.

Enclosed :- 1. Xerox copies of  
G.O.I. Securities,  
2. Detail Chart of  
G.O.I. Securities.

( K. B. Bele )  
Dy. Supt. of Police,  
State C.I.D.,Nagpur.





258

..2..

1	2	3	4	5	6	7
21	: 9.81% G.O.I. 2013	: By- 00031	: 01.11.01	: 50- Lakhs	: Home Trade	: 14.11.01
22	: 9.81% G.O.I. 2013	: By- 00032	: 01.11.01	: 50- Lakhs	: Home Trade	: 14.11.01
23	: 9.81% G.O.I. 2013	: By- 00033	: 01.11.01	: 50- Lakhs	: Home Trade	: 14.11.01
24	: 11.43% G.O.I. 2015	: By- 00085	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
25	: 11.43% G.O.I. 2015	: By- 00086	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
26	: 11.43% G.O.I. 2015	: By- 00087	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
27	: 11.43% G.O.I. 2015	: By- 00088	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
28	: 11.43% G.O.I. 2015	: By- 00089	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
29	: 11.43% G.O.I. 2015	: By- 00090	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
30	: 11.43% G.O.I. 2015	: By- 00091	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
31	: 11.43% G.O.I. 2015	: By- 00092	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.02
32	: 11.43% G.O.I. 2015	: By- 00093	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
33	: 11.43% G.O.I. 2015	: By- 00094	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
34	: 11.43% G.O.I. 2015	: By- 00095	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
35	: 11.43% G.O.I. 2015	: By- 00096	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
36	: 11.43% G.O.I. 2015	: By- 00097	: 23.02.01	: 1- Crore	: Home Trade	: 27.02.01
37	: 11.43% G.O.I. 2015	: By- 00098	: 23.02.01	: 1- Crore	: Home Trade	: 28.02.01
38	: 11.03% G.O.I. 2012	: By- 00212	: 14.02.01	: 5- Crore	: Home Trade	: 22.02.01
39	: 11.03% G.O.I. 2012	: By- 00237	: 20.02.01	: 5- Crore	: <del>Home Trade</del>	:
40	: 11.03% G.O.I. 2012	: By- 00238	: 20.02.01	: 5- Crore	:	:

305



1	2	3	4	5	6	7
68	10.50% G.O.I. 2014	BY-00664	08.11.01	5-Crere	Home Trade	19.11.01
69	10.50% G.O.I. 2014	BY-00665	08.11.01	5-Crere	Home Trade	19.11.01
70	10.50% G.O.I. 2014	BY-00666	08.11.01	5-Crere	Home Trade	19.11.01
71	10.45% G.O.I. 2018	BY-00106	01.08.01	5-Crere	Home Trade	10.09.01
72	10.45% G.O.I. 2018	BY-00107	01.08.01	5-Crere	Home Trade	10.09.01
73	10.45% G.O.I. 2018	BY-00108	01.08.01	5-Crere	Home Trade	10.09.01
74	10.45% G.O.I. 2018	BY-00109	01.08.01	5-Crere	Home Trade	10.09.01
75	10.70% G.O.I. 2020	BY-00734	11.09.01	5-Crere	Home Trade	02.11.01
76	10.70% G.O.I. 2020	BY-00735	11.09.01	5-Crere	Home Trade	26.10.01
77	12.40% G.O.I. 2013	BY-00534	31.07.01	5-Crere	Home Trade	26.10.01
78	12.40% G.O.I. 2013	BY-00535	31.07.01	5-Crere	Home Trade	26.10.01
79	12.40% G.O.I. 2013	BY-00536	31.07.01	5-Crere	Home Trade	26.10.01
80	12.40% G.O.I. 2013	BY-00537	31.07.01	5-Crere	Home Trade	28.06.01
81	12.40% G.O.I. 2021	BY-00057	22.06.01	5-Crere	Home Trade	28.06.01
82	12.25% G.O.I. 2021	BY-00058	22.06.01	5-Crere	Home Trade	18.06.01
83	10.25% G.O.I. 2021	BY-00062	06.06.01	5-Crere	Home Trade	18.06.01
84	10.25% G.O.I. 2021	BY-00065	06.06.01	5-Crere	Home Trade	18.06.01
85	10.25% G.O.I. 2021	BY-00064	06.06.01	5-Crere	Home Trade	18.06.01
86	10.25% G.O.I. 2021	BY-00063	06.06.01	5-Crere	Home Trade	12.07.01
87	11.83% G.O.I. 2014	BY-72	29.03.01	5-Crere	Home Trade	09.04.01
88	11.40% G.O.I. 2008	BY-00131	28.03.01	5-Crere	Home Trade	09.04.01
89	11.40% G.O.I. 2008	BY-00132	28.03.01	5-Crere	Home Trade	09.04.01
90	11.40% G.O.I. 2008	BY-00133	28.03.01	5-Crere	Home Trade	09.04.01
91	11.40% G.O.I. 2008	BY-00134	28.03.01	5-Crere	Home Trade	22.03.01
92	10.47% G.O.I. 2015	BY-00003	23.02.01	7-Crere	Home Trade	22.03.01
93	10.47% G.O.I. 2015	BY-00004	23.02.01	7-Crere	Home Trade	22.03.01
94	10.47% G.O.I. 2015	BY-00008	28.02.01	5-Crere	Home Trade	22.03.01



S. No. 96

260

बैंक हिन्दी में भी पत्राचार का स्वागत करता है।

तार का पता  
Telegraphic Address

"रिजर्विस्ट"  
मुंबई  
"RESERVIST"  
MUMBAI.

भारतीय रिज़र्व बैंक

पोस्ट बॉक्स नं. 901.  
मुंबई- 400 001.

टेलिक्स TELEX | RBI  
CURRENCY

011 2455  
011 2318

RESERVE BANK OF INDIA  
POST BOX NO. 901.  
MUMBAI - 400 001.

टेलीफोन TELEPHONE : 266 0500

PDO.19.01.02/ 10.11/2002-03

PUBLIC DEBT OFFICE

October 16, 2002

Shri K.B. Bele,  
Dy.Supt. of Police,  
State C.I. D.,  
Nagpur.

Dear Sir,

Investigation of C.R.No.101/02 U/S 406,409,468, 34 IPC of  
P.S. Ganesh Peth, Nagpur

Please refer to your letter OW.No.Dy.S.S.P./CID/NAG/443/2002 dated 22<sup>nd</sup> August 2002 forwarding therewith a list of Stock Certificates stated to have been purchased by Home Trade Ltd., for our confirmation that the securities are genuine and enquiring whether they were ever transferred in the name of Home Trade Ltd. We also invite your attention to your letter OW.No.Dy.SP/CID/NG/468/02 dated 15<sup>th</sup> September 2002 forwarding therewith the photocopies of these Stock Certificates for similar confirmation.

2. In this connection, we forward herewith a statement showing the names of the registered holders, the names of transferees, if any, and the present holders of the securities with reference to the number and the loans of the securities mentioned in your statement as per our records. It may be observed therefrom that -

- (i) the value and the name of the transferee in respect of many of the certificates do not match with your statement;
- (ii) in majority of the cases Home Trade Ltd. are/were never the transferees, contrary to what has attempted to be made out as per endorsements on the back on photocopies of scrips. The transfer

*RBI's finding  
about genuineness  
of the photo  
copies forwarded  
to NDCEB*

end. made at the back of most of the securities appear to have been fraudulently engineered in the name of Home Trade Ltd.

- (iii) the transfer Index Register No.(TIR No.) and the date of transfer mentioned in the photo copies do not tally with our records.
- (iv) The numbers of stock certificates and the dates of issue do not agree with our records in certain cases.

3. We also forward herewith (i) a statement showing the securities transactions undertaken by M/s.Home Trades Ltd. during the period 1.1.2000 to date and (ii) holding statements showing the details of securities held by them as on date as per our records.

Yours faithfully,

  
(S.K. Mishra)  
Asstt. General Manager

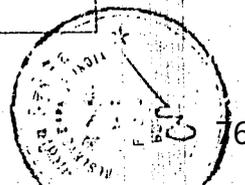
Encls. 23

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Statement showing the details of the Stock Certificates

Sr.No.	Stock Certificate No.	Amount Rs.	Name of the original holder	Name of the subsequent holders	Remarks
				1	
				2	
<b>9.39% GOI 2011</b>					
1.	BY 00031	1 crore	HDFC Bank Ltd. (22-11-01) (CSGL)	Shree Sadguru Jangli Maharaj Sah. Bank Ltd. (22-4-02)	Credited to CSGL A/c. of Stock Holding Corpn. of India Ltd. on 7-8-02
2.	BY 00032	1 crore	-do-	-do-	-do-
3.	BY 00033	1 crore	-do-	-do-	-do-
4.	BY 00034	1 crore	-do-	-do-	-do-
5.	BY 00035	1 crore	HDFC Bank Ltd. (1-12-01) (CSGL)	-do-	-do-
6.	BY 00036	1 crore	-do-	-do-	-do-
7.	BY 00037	1 crore	-do-	-do-	-do-
8.	BY 00038	1 crore	-do-	-do-	-do-
9.	BY 00039	50 lakhs	-do-	-do-	-do-
10.	BY 00040	50 lakhs	-do-	-do-	-do-
11.	BY 00041	50 lakhs	The Federal Bank Ltd. (13-12-01) (CSGL)		Transferred to Ahmedabad on 14-3-02
12.	BY 00042	5 crores	The Mah. State Co.op. Bank Ltd. (15-12-2001) (CSGL)		Transferred to Kolkata on 30-1-2002

261



13.	BY 00043	50 lakhs	The Federal Bank Ltd. (2-1-02) (CSGL)	-	-	Credited to Stock Holding Corpn. of India Ltd. (CSGL) on 20-4-02
		50 lakhs	-do-	-	-	-do-
14.	BY/00044	50 lakhs	-do-	-	-	-do-
15.	BY 00045	50 lakhs	-do-	-	-	-do-
16.	BY 00046	50 lakhs	-do-	-	-	-do-

**9.81% GOI 2013**

17.	BY 00031	50 lakhs	The Federal Bank Ltd. (1-12-01) (CSGL)	-	-	Transferred to Bangalore on 3-1-02
18.	BY 00032	7 lakhs	Stock Holding Corpn. of India Ltd (5-12-01) (SGL)	-	-	Credited to SGL SHCIL 18-3-02
19.	BY 00033	50 lakhs	The Federal Bank Ltd. (20-12-01) (CSGL)	-	-	Credited to CSGL Account of Federal Bank Ltd. on 17-1-02
			-do-	-	-	-do-
20.	BY 00034	50 lakhs	-do-	-	-	-do-
21.	BY 00035	50 lakhs	-do-	-	-	-do-
22.	BY 00036	50 lakhs	-do-	-	-	-do-
23.	BY 00037	50 lakhs	-do-	-	-	-do-
24.	BY 00038	50 lakhs	Indian Bank (31-01-02) (SGL)	Darashaw & Co. (31-1-02)	-	Transferred to Chennai (26-3-02)
25.	BY 00039	10 lakhs	Security does not exist	-	-	-
26.	BY 00513	5 crores	-do-	-	-	-
27.	BY 00514	5 crores	-do-	-	-	-
28.	BY 00515	5 crores	-do-	-	-	-
29.	BY 00623	50 lakhs	-do-	-	-	-

11.03% GOI 2012

30.	BY 00096	1 cr.	STCI Ltd: (9-12-2000) (SGL)	-	-	Transferred to Delhi on 19-1-2001
31.	BY 00097	15 cr.	-do-	-	-	Transferred to Delhi on 19-1-2001
32.	BY 00200	4,85,000	Birla Sunlife Securities Ltd. (6-2-01) (Sub division)	-	IDBI Capital Market Services Ltd (30-5-01)	Transferred to Bangalore on 2-3-01 Credited to SGL of IDBI Capital Market Services Ltd. on 15-9-01
33.	BY 00212	1 crore	Federal Bank Ltd. (14-2-01) (CSGL)	-	R.R. Financial Consultants Ltd. (16-3-01)	-do-
34.	BY 00213	1 cr.	-do-	-do-	-	-
35.	BY 00237	20 lakhs	SHCIL (23-2-01) (SGL)	-	S.Kumar Ltd. PF (23-2-01)	Transferred to Ahmedabad on 8-5-01
36.	BY 00238	1 cr.	HDFC Bank Ltd (23-2-01) (CSGL)	-	-	Credited to CSGL Account of HDFC Bank Ltd. on 1-9-01
37.	BY 00239	1 cr.	-do-	-	-	Transferred to New Delhi on 8-4-02
38.	BY 00314	1 lakh	Birla Sunlife securities Ltd. (27-3-01) (Sub division)	-	-	-do-
39.	BY 00315	1 lakh	- do -	-	-	-do-

262



11.40% 2008

40.	BY 00131	1 cr.	Federal Bank Ltd (28-2-01) (CSGL)	-	-	-	Trfd to Ahmedabad 30-4-01
41.	BY 00132	1 cr.	-do-	-	-	-	Trfd to Ahmedabad 30-4-01
42.	BY 00133	12 lakhs	P.N.B.Gills Ltd (28-2-01) (SGL)	Darashaw & Co. (24-3-01)	Pension & PF of Century Textiles & Ind. Ltd. (13-8-01)	-	Credited to HDFC Bank CSGL Account on 9-9-02
43.	BY 00134	35 lakhs	IDBI Capital Markets Services Ltd (2-3-01) (SGL)	-do- (2-3-01)	German Remedies Ltd EPF (8-5-01)	-	Credited to CSGL Account of ICICI Bank Ltd on 9-9-02

11.83% 2014

44.	BY 00072	26 lakhs	Syndicate Bank Ltd. (31-3-2000) (SGL)	-	-	-	Credited to SGL Account of Syndicate Bank Ltd. on 29-11-2000
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10.18% 2026

45.	BY 00061	10 lakhs	HDFC Bank Ltd (5-11-2001) (CSGL)	-	-	-	Transferred to Kolkata on 13-3-2002
46.	BY 00062	10 lakhs	-do-	-	-	-	Transferred to Kolkata on 13-3-2002



47.	BY 00063	10 lakhs	Federal Bank Ltd (7-11-2001) (CSGL)	R.S.Co-op Bk Ltd. (7-11-2001)	-	Credited to CSGL Account of Federal Bank Ltd, on 10-12-01
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10.47% 2015

48.	BY 00003	7cr	Janata Sah. Bk. Ltd. Pune (23-2-01) (CSGL)	Varachhe Co.op. Bank (23-2-01)	-	Credited to SGL on 29-8-01
49.	BY 00004	10 lakh	Ceat Fin. Services Ltd. (24-2-2001) (SGL)		-	Transferred to Jaipur On 18-5-01
50.	BY 00005	1 crore	HDFC Bank Ltd. (CSGL) (28-2-01)	Federal Bank Ltd. (17-4-01)	-	Transferred to Ahmedabad on 13-7-01
51.	BY 00006	1 crore	-do-	-do-	-	-do-
52.	BY 00007	1 crore	-do-	-do-	-	-do-
53.	BY 00008	1 crore	-do-	-do-	-	Transferred to Ahmedabad on 6-7-01
54.	BY 00009	1 crore	-do-	-do-	-	-do-
55.	BY 00010	1 crore	-do-	-do-	-	-do-
56.	BY 00011	1 crore	-do-	-do-	-	Transferred to Ahmedabad on 17-8-01
57.	BY 00012	1 crore	-do-	-do-	-	Transferred to Ahmedabad on 13-8-01

10.25% 2021

58.	BY 00057	5 crore	Federal Bank Ltd. (2-8-01) (CSGL)	-	-	Transferred to Ahmedabad on 4-12-01
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263

59.	BY 00058	1 crore	Federal Bank Ltd. (2-8-01) (CSGL)	-	-	Transferred to Bangalore on 26-9-01
60.	BY 00062	50 lakhs	HDFC Bank Ltd. (6-8-01) (CSGL)	Strategic Capital 6-8-01	-	Transferred to New Delhi on 12-9-01
61.	BY 00063	50 lakhs	HDFC Bank Ltd. (7-8-01) (CSGL)	-	-	Transferred to Ahmedabad on 20-9-01
62.	BY 00064	50 lakhs	-do-	-	-	-do-
63.	BY 00065	50 lakhs	-do-	-	-	Transferred to Ahmedabad on 4-9-01

6

12.40% 2013

64.	BY 00084	1.50 crores	ICICI Securities & Finance Co. Ltd. (16-4-99) (SGL)	MSRTC CPF 16-4-99	-	Credited to CSGL Account of HDFC Bank Ltd. on 4-6-02
65.	BY 00085	3 lakhs	-do-	MSRTCGF 16/4	-	-do- (29-5-02)
66.	BY 00086	4.70 lakhs	-do-	MSRTC CPF A/c. No.2 16-4-99	-	-do- (23-5-02)
67.	BY 00087	11 crores	Bank Of India (20-4-99) (CSGL)	BOI Gr. Fund 20-6-2000	-	-
68.	BY 00088	10 crores	Central Bank of India (22-4-99) (SGL)	Darashaw Co. 23-4-99	-	-
69.	BY 00089	65 lakhs	Mandvi. Co.op. Bank Ltd (23-4-99)	-do-	-	Credited to SGL Account of HDFC Bank Ltd on 20-7-99
70.	BY 00090	28 lakhs	-do-	-	-	-

10.70% 2020

82.	BY 00734	4 lakhs	Federal Bank Ltd. (13-9-01) (CSGL)	-	-	Transferred to Jaipur on 21-12-01
83.	BY 00735	10,000/-	-do-	Giltedge Mgt. Services Ltd. 25-10-01	Falguni A. Oza & Anil B. Oza 29-12-01	-

11.43% 2015

84.	BY 00074	50,000	Indus Ind. Bank Ltd. (7-2-01) (CSGL)	Keyur Gilt Management & Securities Pvt. Ltd.	-	Transferred to Ahmedabad 19-6-01
85.	BY 00075	50,000	-do-	-do-	-do-	-
86.	BY 00076	50,000	-do-	-do-	-do-	-
87.	BY 00077	50,000	-do-	-do-	-	Transferred to Bangalore 4-4-01
88.	BY 00078	2,00,000	Darashah & Co. (8-2-01)(sub division)	-	-	Transferred to Bangalore 10-5-01
89.	BY 00079	3,00,000	-do-	-	-	Transferred to Bangalore 10-5-01
90.	BY 00080	50,00,000	-do- (10-2-01)	-	-	Transferred to Bangalore 10-5-01
91.	BY 00081	4,70,000	-do-	-	-	Transferred to Bangalore 17-4-01
92.	BY 00082	50,000	ICICI Sec. & Finance (12-2-01) (SGL)	Sutlej Ind.Ltd. Sup.Annuation Fund (7-4-01)	-	-
93.	BY 00083	2,90,000	-do-	-do-	-	-

71.	BY 00091	1 lakh	Mandvi. Co.op. Bank Ltd (23-4-99)	-do-	Tata Services E.G.F. 25-6-99	Transferred to Patna on 24-9-01
72.	BY 00534	98 lakhs	SBI Gilt Ltd. (24-7-01) (SGL)	G.M. Bosu & CO.	-	Transferred to New Delhi on 13-12-01
73.	BY 00535	1 crore	Federal Bank Ltd (31-7-01) (CSGL)	-	-	Transferred to Delhi on 13-12-01
74.	BY 00536	1 crore	-do-	-	-	Transferred to Delhi on 13-12-01
75.	BY 00537	1 crore	-do-	-	-	Transferred to Delhi on 13-12-01
76.	BY 00538	20 lakhs	SBI Gilt Ltd. (2-8-01) (SGL)	G.M. Bosu & Co. 2-8-01	-	Transferred to Kolkatta on 7-9-01
77.	BY 00539	1 crore	HDFC Bank Ltd (20-8-01) (CSGL)	-	-	Transferred to Delhi on 24-9-01

10.50% 2014

78.	BY 00664	50 lakhs	HDFC Bank Ltd (8-11-01) (CSGL)	-	-	Transferred to Ahmedabad on 1-12-01
79.	BY 00665	2,70,500	G.M. Bosu & Co. (from Kolkatta) (23-11-01)	Khandwalia Sec. 23-11-01	-	Subdivided to 2 pieces
80.	BY 00666	1,40,000	Khandwalia Securities Ltd.	Bradma of India Ltd. PF A/c. (28-12-01)	-	-
81.	BY 00667	130500	-do-	Dalal & Broker 19-12-2001	-	Subdivided subsequently to 2 securities



264

10.45% 2018

109. BY 00106	11,50,000	ICICI Bank Ltd. (9-8-01) (SGL)	-	Transferred to Chennai on 3-10-02 -do-
110. BY 00107	16,30,000	-do-	-	Credited to CSGL Account of HDFC Bank Ltd. 5-11-01
111. BY 00108	1 cr.	HDFC Bk Ltd. (23-8-01) (CSGL)	Malad Sahakari Bank Ltd. (23-8-01)	Credited to CSGL of Federal Bank Ltd. on 1-11-01
112. BY 00109	50 lakh	Federal Bank Ltd. (31-8-01) (CSGL)	-	

10.03% GOI 2019

113. BY 00005	15 lakhs	ICICI Securities & Finance Co. Ltd., (23-08-2001) (SGL)	Ratnakar Bank Ltd EGF (23-08-2001)	-
114. BY 00091	10 lakhs	Bank of India (1-1-02) (SGL)	A B Circulations (11-2-02)	Subdivided on 7-01-02
115. BY 00092	50 lakhs	Sree Banskankari Mahila Co-op. Bk. Ltd. (Trfd from Bangalore) (7-1-02)	Birla Sunlife Securities Ltd. (7-1-02)	Transferred to Ahmedabad on 1-4-02
116. BY 00093	25 lakhs	Birla Sunlife (7-1-02)	Tipsons Fin. Services Ltd. (11-2-02)	

94.	BY 00084	14,00,000	HDFC Bk Ltd. (13-2-01) (SGL)	Tata Intl Ltd. Gr. Fund (13-2-01)		Transferred to Ahmedabad on 30-4-01
95.	BY 00085	1 crore	Federal Bk (14-2-01) (CSGL)			Transferred to Ahmedabad on 30-4-01
96.	BY 00086	1 crore	-do-			Transferred to Ahmedabad on 8-5-01
97.	BY 00087	1 crore	-do-			-do-
98.	BY 00088	1 crore	-do-			Transferred to Ahmedabad on 30-4-01
99.	BY 00089	50 lakhs	-do-			Transferred to Jaipur on 15-5-01
100.	BY 00090	50 lakhs	-do-			
101.	BY 00091	3 lakhs	National Securities Clearing Corporation Ltd. (CSGL)	Khandwala Securities		Credited to CSGL Account of HDFC Bank Ltd. on 14-2-02
102.	BY 00092	6 lakhs	HDFC Bank Ltd. (16-2-01) (CSGL)	Strategic Capital Markets Pvt. Ltd. (7-4-2001)	Mico Nasik Klorkmen Pension Fund (7-4-01)	Credited to SGL on 17-7-01
103.	BY 00093	1 crore	Janta Sahakari Bank Ltd. Pune (23-2-01) (CSGL)	Transferred to Home Trade Ltd.	Keyur Gilt Management & Securities Ltd. 13-6-01	
104.	BY 00094	1 crore	-do-	-do-	-do-	-do-
105.	BY 00095	1 crore	-do-	-do-	-do-	Credited to SGL on 17-1-02
106.	BY 00096	1 crore	-do-	-do-	-do-	-do-
107.	BY 00097	1 crore	-do-	-do-	-do-	-do-
108.	BY 00098	1 crore	-do-	-do-	-do-	-do-

265

266

117. BY 00312	These securities do not exist			
118. BY 00313				
119. BY 00314				
120. BY 00315				
121. BY 00316				

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