S.No97

267

O.No.:Dy.S.P./CID/Nag(127)/2002
Office of the Dy. Supdt.of Police
Crime Investigation Department,
Nagpur, Date : 19/06/2002.

To,

The Vice President
Wholesale Debt.Market,
WDM Segment,
National Stock Exchange of India
Mahindra Tower, Warli,
Mumbai.

Subject :- Investigation of P.S.Ganeshpeth (Nagpur city) C.R.No.101/02, u/s 406,409,420,468,34 I.P.C.

***

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, 5th 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 perported to have been purchased for NDCC Bank. The details of the GOI Securities obstensively purchased for NDCC Bank are as follows.

Purchase Date	Name of Securities	Amount (Crore)	Due Date	Brokers Name
25/01/02	GOI Sc 10.20% 2005	15.00	22/04/02	Indramani Merchants Pvt.Ltd.
25/1/02	GOI Sc 9.39% 2011	15.00	2/7/02	Syndicate Management Services Pvt. Ltd.
25/1/02	GOI Sc 8.07% 2017	5.00	15/7/02	Giltedge Management Services Ltd.
25/1/02	GOI Sc 8.00% 2011	0.60	27/4/02	Giltedge Management Services Ltd.
25/1/02	GOI Sc 9.39% 2011	5.00	2/7/02	Giltedge Management Services Ltd.
25/1/02	GOI Sc 9.85% 2015	10.00	16/4/02	Century Dealers Pvt.Ltd.
5/2/02	GOI Sc 11.83% 2014	20.00	15/5/02	Home Trade Ltd.
5/2/02	GOI Sc 11.90% 2007	05.00	28/5/02	Home Trade Ltd.
5/2/02	GOI Sc 11.99% 2009	15.00	7/4/02	Home Trade Ltd.
5/2/02	GOI Sc 12.32% 2011	15.00	29/7/02	Home Trade Ltd.
5/2/02	GOI Sc 11.43% 2015	20.00	7/2/02	Home Trade Ltd.
		125.60		

Whether the above mentioned have authorised to deal in GoI securities transaction and whether any of these company have WDM licence?

This information is required for the purpose of investigation. Kindly furnish the same and oblige.

19.6.02

(K.B.Bele)
Dy.Supdt.of Police
C.I.D. Nagpur.

.....

S.No 98

268

NATIONAL STOCK EXCHANGE OF INDIA LIMITED

Regd. Office: "EXCHANGE PLAZA", BANDRA-KURLA COMPLEX, BANDRA (E), MUMBAI - 400 051. INDIA

Ref.: NSCCL/20100

July 08, 2002

To,
Dy. Supdt.of Police
Office of the Dy.Supdt.of Police
Crime Investigation Department
Nagpur

Kind Attention : Mr.K.B.Bele

Re: Your letter dated June 19, 2002 regarding investigation of P.S.Ganeshpeth (Nagpur City) C.R.No.101/02.u/s 406, 409, 420, 468, 34 I.P.C.

Dear Sir,

This has reference to your letter dated June 19, 2002 No. Dy.S.P./CID/Nag-1277/2002

It may kindly be noted that "Indiramani Merchants Pvt. Ltd.", "Syndicate Management Services Pvt Ltd.", "Giltedge Management Services Ltd.", "Century Dealers Pvt. Ltd." are not members on the WDM Segment of the Exchange. We would also like to inform you that "Home Trade Ltd." has not been enabled for carrying out transactions on the WDM Segment. Hence the list of trades as mentioned in your letter cited above does not pertain to WDM Segment of the Exchange.

Thanking you,

Yours sincerely,

Golaka C Nath
(Manager - WDM Operations)

79

Outward No: Sub-Inspector of Police/Crime Economic Section/ Nagpur/ 38/2002
Office of the Superintendent of Police Crime A. Department,
Nagpur dated 14/6/2002

To,
President
Securities and Exchange Board of India,
Mumbai.

Sub: Regarding registration of vibrations.

In accordance with the above matters, President of Nagpur District Central Co-operative Bank Nagpur Mr. Sunil Kedar Res. Nagpur by (1) M/s Home Trade Limited Mumbai Railway Station Vasi Complex Tower No.3, 5th Mala, Navi Mumbai (2) M/s Giltage Management Services Limited Loberta Apartment Vile Parle, Saronobat Naidu Road, Mumbai (3) Sidicate Management Services Ahmedabad (4) M/s Indaman Merchants Pvt. Kolkata. (5) 153.04 Crores have been invested in 5 companies, Sechari Dealers Private

Limited, Kolkata, for purchasing government securities and the above companies have committed fraud by diverting the money without purchasing government securities.

Mr. Bhaurao Vishwanath Aswar Accounts Payable Examiner Co-operative Society Nagpur on written complaint Police Station Ganeshpet Nagpur City Crime Register No. 101/02 No. 406, 409,420,438,34 Indian Penal Code Crime Dated 29.04.02 at 9/30 o'clock Accused Sunil Kedar Mr. A. L. Chowdhury General Manager Nagpur District Central Co-operative Bank has been registered against the above companies and the State Crime Investigation Department is investigating Nagpur.

Please send information about the following companies.

(1) M/S Giltage Management Services Private Limited Loberto Apartment Sarojno Nasdu Road, Vile Parle, Mumbai.

(2) M/s Syndicate ManQment Services Ltd. 405 Opp Atish Amexus K.Po Hostel,

(3) M/s Intramno Merchants Low. Rajkoti, Ground Floor 2/Pretoroya Street, Kolkata (W.W.O.)

(4) M/s Century Dillery Low. 45/A Adaya Sadaya Ghat Road, Kolkata.

Whether the above companies have recognized registration with Securities and Exchange Board of India 1. If yes, please send the certified copy of registration of the above companies to this office immediately.

Sd/-
B.B. Porate
Deputy Superintendent of Police
State Crime Investigation Department
Bharari Squad Nagpur

S.No.100 265 Letter insert here

भारतीय प्रतिभूति
और विनिमय बोर्ड

Securities and Exchange Board of India

ASSISTANT GENERAL MANAGER
SECONDARY MARKET DEPARTMENT

SMD/DBA-II/AK/1610 /2002
June 26, 2002

Shri B.B.Porate
Dy. Superintendent of Police
State Crime Investigation Branch
Bhararo Path
NAGPUR

Dear Sir,

Sub :- Registration details

This has reference to your letter dated June 14, 2002 seeking information in respect of the following entities :-

1. Giltedge Management Services Ltd, Bombay
2. Syndicate Management Services, Ahmedabad
3. Indramani Merchants Pvt Ltd, Calcutta
4. Century Dealers Pvt Ltd, Calcutta

This is to inform you that none of the above entities are registered with SEBI either as a broker or as a sub-broker.

Yours faithfully,

ANITA KENKARE

Tel: 022-2880411 (10 Lines), 2880844 (4 Lines), Fax : 022-2870746/2046884

Very Urgent

Outward No. Crime Investigation Department / Nagpur/ Investigation/378/2002
Office Additional Police Chairman G.A.V Nagpur Dated 19.07.2002

Attention - Anita Kenkare

To,
President
Securities and Exchange Board of India.
Mumbai

Sub: Regarding registration of M/s Home Trade Private Limited I Company.

Ref: Crime Investigation Department / Nagpur/ 3536/ 02, Police Deputy Officer's Office Nagpur date 8.7.2002.

---x----x----

Sir,

Pursuant to the above, Nagpur District Central Co-operative Bank, Nagpur has invested Rs.153.04 Crores in M. Home Trade Private Limited, I Company for purchase of Government

Securities and the above company committed fraud by diverting the money without purchasing the Government Securities.

Police Station Ganeshpet Nagpur City Crime Register No. 101/02 Section 406,409,468,34 Real Estate Crime Dated 29.04.02 at 9.30 a.m. on the written complaint given by Shri Bhaurao Vishwanath Aswar Accountant Co-operative Society Nagpur. Accused Sunil Kedar Chairman and Ashok Chaudhary have been filed against the companies and the said case is being investigated by the State Crime Investigation Department.

Kindly request the information regarding the following company on the below mentioned fax number today.

Home Trade Pvt Ltd I Mumbai Railway Station Vashi Compex Tower No.3 5th Mala Navi Mumbai.

If the above company has an approved registration with the Securities and Exchange Board of India, the certified copy of the registration of the above companies is requested to be sent to this office immediately.

Note: Fax No.0712-534628,533905
Arrangements should be made to send the coupon information today

Sd/-
B.B. Porate
Deputy Superintendent of Police
State Crime Investigation Department Bharari Squad Nagpur.

S.NO. 102 270 insert letter

भारतीय प्रतिभूति
और विनिमय बोर्ड

Securities and Exchange Board of India

DEPUTY GENERAL MANAGER
SECONDARY MARKET DEPARTMENT

SMD/DBA-II/AK/565 /2002
August 09, 2002

Shri B.B.Porate
Dy. Superintendent of Police
State Crime Investigation Branch
Bhararo Path
NAGPUR

Dear Sir,

Sub :- Registration of Home Trade Ltd

This has reference to your letter dated July 05, 2002 on the above subject.

Home Trade Ltd has been registered as a stock broker on Pune Stock Exchange(PSE), The Stock Exchange, Mumbai(BSE), National Stock Exchange of India Ltd (NSE) and OTC Exchange of India(OTCEI).

The copies of registration certificates in respect of BSE and PSE are enclosed as required. As regards NSE and OTCEI, copies of registration certificates are not readily available.

Yours faithfully,

PARAG JAIN

Encl : a.a.

FORM D

भारतीय प्रतिभूति और विनिमय बोर्ड
SECURITIES AND EXCHANGE BOARD OF INDIA

(स्टाक दलाल और उप-दलाल) विनियम, 1992
(STOCK BROKERS AND SUB-BROKERS) REGULATIONS, 1992

007575 (विनियम 6)
(Regulation 6)

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

बोर्ड, भारतीय प्रतिभूति और विनिमय बोर्ड अधिनियम, 1992 के अधीन बनाये गये नियमों और विनियमों के साथ पठित, उस की धारा 12 की उपधारा (1) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए,

In exercise of the powers conferred by sub-section (1) of section 12 of the Securities and Exchange Board of India Act, 1992 read with the rules and regulations made thereunder, the Board hereby grants a certificate of registration to

HOME TRADE LIMITED
TRADE NAME HOME TRADE LIMITED

NO 709,
RAHEJA CENTRE
NARIMAN POINT
BOMBAY 400021

18.08.98

a member of the BOMBAY
स्टाक एक्सचेंज (जों) के सदस्य को

स्टाक दलाल के रूप में प्रतिभूतियों का क्रय विक्रय अथवा उनमें व्यवहार करने के लिए तथा ऐसे अन्य क्रिया कलापों की जिन्हें उक्त स्टाक एक्सचेंज (जों) द्वारा अनुज्ञात किया गया है करने के लिए नियमों में विहित शर्तों के अधीन रहते हुए और विनियमों के अनुसार रजिस्ट्रीकरण का प्रमाणपत्र प्रदान करता है।

Stock Exchange(s) as a Stock Broker for carrying on the activities of buying, selling or dealing in securities and carrying on such other activities as are permitted by such Stock Exchange(s) subject to conditions prescribed in the rules and in accordance with the regulations.

आवंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:
Registration number allotted is as under:

INB010624639

यह प्रमाणपत्र तब तक विधिमान्य रहेगा जब तक इसे विनियमों के अनुसार निलंबित या रद्द नहीं कर दिया जाता है।
This certificate shall be valid till it is suspended or cancelled in accordance with the regulations.

भारतीय प्रतिभूति और विनिमय बोर्ड
के लिए और उसकी ओर से दिये गये आदेश से
By order
for and on behalf of
Securities and Exchange Board of India

तारीख Date June 7, 1995

[illegible]
Authorised Signatory

प्रारूप घ
FORM D

STOCK BROKER

भारतीय प्रतिभूति और विनिमय बोर्ड
SECURITIES AND EXCHANGE BOARD OF INDIA

(स्टाक दलाल और उप-दलाल) विनियम, 1992
(STOCK BROKERS AND SUB-BROKERS) REGULATIONS, 1992

006513

(विनियम 6)
(Regulation 6)

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

बोर्ड, भारतीय प्रतिभूति और विनिमय बोर्ड अधिनियम, 1992 के अधीन बनाये गये नियमों और विनियमों के साथ पठित, उस की धारा 12 की उपधारा (1) द्वारा प्रदत्त शक्तियों का प्रयोग करते हुए,

In exercise of the powers conferred by sub-section (1) of section 12 of the Securities and Exchange Board of India Act, 1992 read with the rules and regulations made thereunder, the Board hereby grants a certificate of registration to

~~XXXXXXXXXXXXXXXXXX~~ HOME TRADE LTD.
TRADE NAME :~~XXXXXXXXXXXXXXXXXX~~HOME TRADE LTD.

NO.601
RAHEJA CENTRE
NARIMAN POINT
BOMBAY 400021

12.3.2001

28.10.98

a member of the ** PUNE **
स्टाक एक्सचेंज (जों) के सदस्य को

स्टाक दलाल के रुप में प्रतिभूतियों का क्रय विक्रय अथवा उनमें व्यवहार करने के लिए तथा ऐसे अन्य क्रिया कलापों की जिन्हें उक्त स्टाक एक्सचेंज (जों) द्वारा अनुज्ञात किया गया है करने के लिए नियमों में विहित शर्तों के अधीन रहते हुए और विनियमों के अनुसार रजिस्ट्रीकरण का प्रमाणपत्र प्रदान करता है।

Stock Exchange(s) as a **Stock Broker** for carrying on the activities of buying, selling or dealing in securities and carrying on such other activities as are permitted by such Stock Exchange(s) subject to conditions prescribed in the rules and in accordance with the regulations.

आवंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:
Registration number allotted is as under:

INB110624638

यह प्रमाणपत्र तब तक विधिमान्य रहेगा जब तक इसे विनियमों के अनुसार निलंबित या रद्द नहीं कर दिया जाता है।
This certificate shall be valid till it is suspended or cancelled in accordance with the regulations.

भारतीय प्रतिभूति और विनिमय बोर्ड
के लिए और उसकी ओर से दिये गये आदेश से
By order
for and on behalf of
Securities and Exchange Board of India

V. R. NARASIMHAN
अधिकृत हस्ताक्षरकर्ता Authorised Signatory

तारीख Date July 21, 1994

Hotel Royal Palace

Where Royalty Awaits

S.No-103

2nd October 2002

To,

Mr.K.B.Bele,
Dy. S.P.,
State C.I.D., (Crime)
NAGPUR

Respected Sir,

This is with reference to your request for a list of M/s. **HOME TRADE** Officials who have stayed with us during the period of 1st January 2002 till 7th April 2002. Please find attached to this letter a list of the same.

I hope that the above is as required. We would be glad to furnish any additional information if required..

Thanking you,

Yours Sincerely
For Hotel Royal Palace

ABHIJIT REGE
General Manager

22, C.B. ROAD,
RAMDASPETH
NAGPUR-440 010

PH.: 535454, 532300 . 818010-16
FAX : 0712-525454
E-MAIL : hrlroyal@nagpur.dot.net.in

A unit of Savitri Hotel Pvt. Ltd.

Hotel Royal Palace

Date: 2nd October 2002

Sr.No.	Bill No.	Name	Check-in	Check-out	Amount
1	4036	MR.SANJAY CHOKSEY	6/1/02	7/1/02	1,853.00
2	4046	MR.ATUL BORA	7/1/02	7/1/02	2,190.50
3	4361	MR.KETAN SETH	27/1/02	28/1/02	3,258.50
4	4396	MR.ATUL BORA	31/1/02	1/2/02	3,379.00
5	4424	Ms.KANNAN	3/2/02	3/2/02	2,119.00
6	4425	MR.SUBODH BHANDARI	3/2/02	3/2/02	1,875.00
7	4471	MR.ATUL BORA	6/2/02	6/2/02	1,886.50
8	4491	MR.N.S.TRIVEDI	6/2/02	7/2/02	1,600.00
9	4492	MR.KETAN SETH	6/2/02	7/2/02	1,660.50
10	4493	MR.SANJAY AGRAWAL	6/2/02	7/2/02	5,616.50
11	4546	MR.KETAN SETH	10/2/02	11/2/02	1,600.00
12	4547	MR.SANJAY AGRAWAL	10/2/02	11/2/02	4,084.00
13	4548	MR.N.S.TRIVEDI	10/2/02	10/2/02	1,600.00
14	4754	MR.KETAN SETH	23/2/02	24/2/02	3,555.50
15	4857	MR.SANJAY AGRAWAL/ MR. SUBODH BHANDARI	2/3/02	3/3/02	3,099.00
16	4858	MR.KETAN SETH / MR.N.S.TRIVEDI	2/3/02	3/3/02	6,015.00
17	3	MR.KETAN SETH	31/3/02	1/4/02	3,990.00
18	6	MR.SANJAY AGRAWAL	1/4/02	1/4/02	1,555.00
19	140	MR.KETAN SETH	7/4/02	7/4/02	3,148.50

For HOTEL ROYAL PALACE.

GENERAL MANAGER

22, Central Bazar Road, Ramdaspeth , Nagpur 440010

Gram : NAGCOBANK

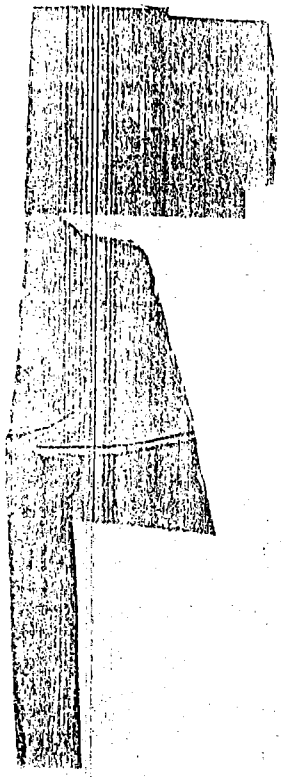
Fax : 0712-723128
EPBX Tel. : 729273, 722460, 729309

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H. O. : Ruikar Road, Gandhisagar, NAGPUR - 440 018.

Ref. No. 123

Date 2/2/02



Date: February 02, 2002

To,
Home Trade Ltd.
Interenational Infotech Park
Vaashi
New Mumbai

Dear Sir,

Pursuant to our deal for sale of following government securities, we hereby deliver the same against your purchase dated 31/01/2002 for the following securities as mentioned below are details of the same also.

1. 9.81% GOI 2013 – Contract Note No.7267
   Trade Date: 31/01/2002 Value Date:01/02/2002
   Face Value: Rs.20,00,00,000/- (Rupees Twenty Crores Only.)
   Certificate Nos.BY-00513 To BY00515, BY–00032 To BY00039, & BY00623
   Encl. 13 Bonds, 13 Form Of Transfers

2. 10.03% GOI 2019 – Contract Note No.7299
   Trade Date: 31/01/2001 Value Date:01/02/2001
   Face Value: Rs.6,00,00,000/- (Rupees Six Crores Only.)
   Certificate Nos.BY-0091, BY–00312,.
   Encl. 2 Bonds, 2 Form Of Transfers

Please acknowledge.

Thanking you.

Yours faithfully,

General Manager

The said letter is taken from Serial No. 70 of the Seizure Sheet of Home Trade Company dated 16/05/02. Xerox copies have been confiscated.

Gram : NAGCOBANK
Fax : 0712-723128
EPBX Tel. : 729273, 722460, 729309

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H. O. : Ruikar Road, Gandhisagar, NAGPUR – 440 018.

Ref. No....548.....

Date...6/2/02.....

Date: February 06, 2002

To,
Home Trade Ltd.
Interenational Infotech Park
Vaashi
New Mumbai

Dear Sir,

Pursuant to our deal for sale of following government securities, we hereby deliver the same against your purchase dated 05/02/2002 for the following securities as mentioned below are details of the same also.

1. 12.40% GOI 2013 – Contract Note No.7313
   Trade Date: 04/02/2002 Value Date:05/02/2002
   Face Value: Rs.35,00,00,000/- (Rupees Thirty Five Only.)
   Certificate Nos.BY-00534 To BY00539 & BY00084
   Encl. 7 Bonds, 7 Form Of Transfers

2. 12.40% GOI 2013
   Trade Date: 04/02/2002 Value Date:05/02/2002
   Contract note no 7315 Face Value: Rs. 1,00,00,000/-
   Contract note no 7317 Face Value: Rs.20,00,00,000/-
   Contract note no 7321 Face Value: Rs.14,00,00,000/-
   Certificate Nos.BY00085 To BY00091
   Encl. 7 Bonds, 7 Form of Transfers

1. 10.03% GOI 2019 – Contract Note No.7319
   Trade Date: 04/02/2002 Value Date: 05/02/2002
   Face Value: Rs.5,50,00,000/- (Rupees Five Crores Fifty Lacs Only.)
   Certificate NosBY0092 & BY00005
   Encl. 2 Bonds 2 Form Of Transfers

Please acknowledge.

Thanking you.

Yours faithfully,

General Manager

The said letter is taken from Serial No. 70 of the Seizure Sheet of Home Trade Company dated 16/05/02. Xerox copies have been confiscated.

CAMP MUMBAI UNDER SECTION 91 CRPC

Date 28.5.

To,
General ManQr
Maha State Cooperative Bank, Mumbai.

Sub: Police Station Genashpeth Ap No. 101/02 Section 406,409,464,34 regarding production of documents regarding the investigation of Haya Dayavan.

Sir,

The above mentioned case has been registered on the complaint of Mr. BA Aswar Accounts Examiner Class 1 Bank Co Department and is under investigation by the State Crime Investigation Department.

Investigation revealed that Nagpur, District Central Co-operative Bank Nagpur purchased government securities on 5.2.01, 7.2.01, 5.3.01, 16.3.01, 20.3.01, 23.3.01, 4.6.01, 12.6.01. ,

dated 4.1.02, and 9.1.02 were made by Dhanavdar to the shares broker firms like Homestead Limited Company Syndicate Management, Century Jewellers, Indramani Private Limited etc.

The above check was drawn from Maharashtra State Cooperative Bank Account No. 101/5751 of NDCCB Nagpur and the amount was drawn from this account.

Home Trade Limited Company has its account in the bank and it has been concluded that most of the said checks have been deposited in that account. However, instructions are being given to submit the following original documents for investigation of the crime.

1. Cheques/Transfers sent by NOCCB on above mentioned dates
2. Home Trade Limited company account opening in the bank Letter from the bank Original documents signed by the applicant
3. Documentation regarding who is the introducer while opening the Home Trade Company account
4. Statement (Cash) of relevant dates (Cash) 101/5751 certified copy (Account Statement) in respect of amounts debited from the account of NDCCB Bank on the above mentioned dates.
5. Accounts of Home Trade Limited Company to which the above checks/transfers were made in NDCCB Bank certified statement of respective dates

6. Checks issued by NDCCB to Home Trade and other companies which are not credited to Maharashtra State Co-operative Bank account. Overdue checks which have been cleared through the bank and checks sent by the concerned bank to State Bank of Maharashtra, demand letters, statement letters etc.

As the above information is important from the point of view of the investigation, it should be done if the suggestion is prepared.

Documents entered into with NDCCB

In submitting the original copy, the original copy shall not be used in any other offence

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THE MAHARASHTRA STATE CO-OPERATIVE BANK LIMITED

(Incorporating The Vidarbha Co-Op Bank Ltd)

Date: 30/05/2002

No. BKG/C.A./ Ledger No. 101/106/2002-2003

Hon'ble Deputy Superintendent of Police
Nagpur

Ref: Your letter dated 28/5/02

Sir

Following are the details of the amounts deposited in the current account name of Nagpur District Central Co-operative Bank Limited, our head office as requested by you.

Sr. No.	Date	Amount Rs.	Type of Transaction	Deposit the amount
1	5.2.2001	258,002,152.78	By Fax	Home Trade Ltd.

2	7.2.2001	260,625,000.00	By Fax	Home Trade Ltd.
3	5.3.2001	265,175,069.44	By Fax	Home Trade Ltd.
4	16.3.2001	151,483,250.00	By Fax	Home Trade Ltd.
5	20.3.2001	404,420,666.67	By Fax	Home Trade Ltd.
6	23.3.2001	217,383,333.33	By Fax	Home Trade Ltd.
7	4.6.2001	200,227,777.78	By Fax	Home Trade Ltd.
8	12.6.2001	100,341,666.67	By Fax	Home Trade Ltd.
9	7.1.2002	165,724,520.55	Cheque No. 666012	Syndicate ManQment

				Services Private Limited
10	7.1.2002	112,209,584.04	Cheque No. 66,011	GiltEdge ManQment Services Limited,
11	10.1.2002	164,841,780.82	Cheque No. 666017	Indramani Merchants
12	10.1.2002	116,870,821.92	Cheque No. 666016	Century Dealers

For your information

Regards,

Your Faithful

Deputy ManQr

Banking

Dr. Usha Rao

A/c Payee

Under M.A. Scheme

645811 275

Date 9 JAN 2002

PAY INDRAMANI MERCHANTS PVT LTD

BANK LTD.

रुपये RUPEES Sixteen Crore forty eight Lac forty one thousand Seven hundred eighty two अदा करें

Rs. Rs.164841780-82

PS eighty two only.

खा.सं. A/c.No.

ब.प. L.F.

ो.म. INIL

दि महाराष्ट्र स्टेट को-ऑपरेटिव बैंक लि.
फोर्ट, मुंबई - 400 023.
THE MAHARASHTRA STATE CO-OP. BANK LTD.
(Incorporating the Vidarbha Co-op. Bank Ltd.)
Fort, Mumbai - 400 023
Sr. No.

E

For The Nagpur Distt. Central Co-op. Bank Ltd.

Chief Accountant / Accountant / Manager

Verified with original
Shirodkar
Accountant
Current Accounts
(N.T. Shinde)
Cr. J.

"6660 47" 40008 200 21:

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI

Valid for six months from the date of issue.

A/c Payee

Under M.A. Scheme

645810

Date 9 JAN 2002

PAY CENTURY DEALERS PRIVATE LIMITED

BANK LTD.

रुपये RUPEES Eleven Crore Sixty eight Lac Seventy thousand eight hundred अदा करें

Rs. Rs.116870821-92

twenty one & PS ninety two only.

खा.सं. A/c.No.

ब.प. L.F.

ो.म. INIL

दि महाराष्ट्र स्टेट को-ऑपरेटिव बैंक लि.
फोर्ट, मुंबई - 400 023.
THE MAHARASHTRA STATE CO-OP. BANK LTD.
(Incorporating the Vidarbha Co-op. Bank Ltd.)
Fort, Mumbai - 400 023
Sr. No.

E

For The Nagpur Distt. Central Co-op. Bank Ltd.

Chief Accountant / Accountant / Manager

Verified with original
Shirodkar
Accountant
(N.T. Shinde)
Cr. J.

"6660 46" 40008 200 21:

Valid for six months from the date of issue.

CENTURY DEALERS PRIVATE LIMITED.

JANATA SAHA. BK.
FORT BRANCH
10 JAN 2007
High Value
Special Clearing

INDRAWANI MERCHANTS PVT. LTD.

JANATA SAHA. BK. LTD.
FORT BRANCH MUMBAI
21 DEC 2006
High Value
Special Clearing

6442 | D 226

Under M.A. Scheme

Date. 05:01:2002

PAY Syndicate Management Services P. Ltd.

रुपये RUPEES Sixteen Crore sixty seven lakhs twenty four thousand five hundred twenty and eighty five paise only

रु. Rs. 16,67,24,520.85

खा.सं. A/c.No.

कू.नि. L.F.

INT

074

For NAGPUR DISTRICT CENTRAL Co-Op BANK LTD NAGPUR

दि महाराष्ट्र स्टेट को-ऑपरेटिव बैंक लि.

THE MAHARASHTRA STATE CO-OP. BANK LTD.

(Incorporating the Vidarbha Co-op. Bank Ltd.)

Fort, Mumbai - 400 023

E

Sr. No.

General Manager/Chief Manager/Chief Accountant/Accountant

Manager

Valid for six months from the date of issue.

"66601 2" 40008 200 21: 12

6443 | D

Under M.A. Scheme

Date. 05:01:2002

PAY Giltedge Management Services Ltd.

रुपये RUPEES Eleven Crore twenty two lakhs nine thousand five hundred eighty nine and four paise only

रु. Rs 11,22,09,589.04

खा.सं. A/c.No.

कू.नि. L.F.

INT

074

For NAGPUR DISTRICT CENTRAL Co-Op BANK LTD NAGPUR

दि महाराष्ट्र स्टेट को-ऑपरेटिव बैंक लि.

THE MAHARASHTRA STATE CO-OP. BANK LTD.

(Incorporating the Vidarbha Co-op. Bank Ltd.)

Fort, Mumbai - 400 023

E

Sr. No.

General Manager/Chief Manager/Chief Accountant/Accountant

Manager

Valid for six months from the date of issue.

"66601 1" 40008 200 21: 12

True Copy Verified from original by CID

02.01.2002

16/12/2002.22

Discussed with chief Accounting
Shri Deshkar & auth confirmed
He has already given Confirmation
Fax

(8528)

JANATA SAHAKARI BANK LTD. PUNE
FORT BRANCH
74
7 JAN 2002
Special Clearing

02.01.2002

11/2/2003.04

Discussed with chief Accountant
Shri Deshkar, Amt confirmed.
He has already given Fax confirmation.

(8578)

JANATA SAHAKARI BANK LTD. PUNE
FORT BRANCH
74
Special Clearing

277

No. : 360
Date 7.1.02
Time 3.30

Gram : NAGCOBANK
FAX : (0712) 722897
EPBX [illegible], 721128, 720309

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H O : Rukar Road, Gandhisagar, NAGPUR-440 018

T.T. No.

Dt. 7.1.02

FOR KIND ATTENTION OF SHRI JADHAVSAHEB

THE CHIEF OFFICER (ACCOUNTS)
THE MAHARASHTRA STATE COOP BANK LTD
PORT : MUMBAI.

WE ADVICE HAVING ISSUED FOLLOWING BANKER'S CHEQUES INSTEAD OF DRAFTS UNDER M- ... KINDLY PASS THEM AS A SPECIAL ... THEY ARE ISSUED TO PRIVATE PART... THE MATTER HAS BEEN DISCUSSED ... WITH MR. [illegible]

CHNO GG 6011	GG 6012
DATE 05.01.2002	05.01.2002
AMT. RS 11,2209,589.04	Amt. RS 16,57,245.20
PARTY GILTEDGE MANAGEMENT SERVICES LTD	Party - SYNDICATE MANAGEMENT SERVICES LTD.

Sir,
For perusal pl.

THE CHEQUES MAY BE PRESENTED TO YOU IN HIGH VALUE CLEARING ON 7.02.2002.

For NAGPUR DISTRICT CENTRAL Co-OP BANK LTD. NAGPUR

General Manager / Chief Executive

Time Call - Verified
Confirmed
Signed

D18 CIA

No. 889
Date 5/07/01
Time 11:55

Gram: NAGCOBANK Tel. 720273, 72[illegible] 726308

THE NAGPUR DISTRICT CENTRAL Co-op BANK LTD.

H. O. : Rulkar Road, Gandhisagar, NAGPUR - 440 018.

Accts/2000-2001/7582

- F A X -

Date 5/7/2001

Kind Attention of Shri. Rathod Sahab

Chief Officer, (Accts.)
Mah. State Co-op. Bank Ltd.
Fax - MUMBAI.

Confirmed from D.C.C.B. Nagpur

Please debit our Current Account No. 101/5751
2580021[illegible]78 (Rs. Twenty five [illegible] Only)
[illegible] and one hundred [illegible] only
only and issue a Bankers cheque in favour of
"Home Trade Limited, Mumbai" to there representative
[illegible] cheque for purpose of [illegible]
(2001). Code No. is 19813 19832

Thanking you.

Yours faithfully,

Accountant Manager (Accts.)
The Nagpur District Central Co-op. Bank Ltd.
Nagpur.

2580021[illegible]78

FROM:DCC BANK 07[illegible] 11:21 TO:02220424[illegible]

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI Received

279

Rs. :
Date / /
Time :

720277, 722460, 723178, 720309

...NTRAL Co-op. BANK LTD.
...Bhisaganj, NAGPUR-440 010.

...Date

6th March 2001

FAX

Kind Attention of Shri. Rathod Saheb

The Chief Officer,
The Maharashtra State Coop. Bank Ltd,
...Mumbai.

...Account No. 61/345
Rs.26,91,75,069/- (Rupees Twenty Six Crores Fifty One Lakhs Seventy Five Thousand Sixty Nine and paise forty four) only and issue a Banker's cheque in favour of "Ronak Trade Limited, Mumbai" to their representative ... Agent, Chairman for purchase of GOI Security 11.03% 2003. Code No. ...

...dt.

204138
OK

Thanking you,

Yours faithfully,

Accountant Manager(Officer) / General Manager
The Nagpur Dist. Central Coop. Bank Ltd., Nagpur

P/L Diff. Code No. confirmed on telephone to Shri Vakhare

10/8/01

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI Shinde

True Copy
Verified

804

280

Gram : NAGCOBANK

Tel. 729273, 722460, 723123, 729509

THE NAGPUR DISTRICT CENTRAL Co-op. BANK LTD.

H. O. : Rukar Road, Gandhisagar, NAGPUR 440 019

PAY

Ref No. ACC775/2000-2001/BC46

Date. 16.03.2001.

To

THE CHIEF OFFICER
(ACCOUNTS)
THE MAHARASHTRA STATE COOP. BANK LTD
FORT, MUMBAI.

(FOR KIND ATTENTION OF SHRI JADHAO SAEB)

Subject:- TRANSFER OF FUNDS.

Dear Sir,

PLEASE DEBIT OUR CURRENT ACCOUNT NO. 101/5751 BY RS. 15,14,83,250/- (RS. FIFTEEN CRORE FORTEEN LAKHS EIGHTY THREE THOUSAND TWO HUNDRED FIFTY) ONLY AND TRANSFER FOR CREDIT TO CURRENT ACCOUNT NO. 17031 OF HOME TRADE LTD. WITH YOU.

(CODE NO. 117933) OK

THANKING YOU.

ADJUSTED ON 16 MAR 2001

YOURS FAITHFULLY,

GENERAL MANAGER

ACCOUNTANT

MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI

16-03-2001 12:29 FROM:NDCC BANK 07127228897 TO:91 22 22043251 PAGE:1

BC
No. 6320
Date 12.6.01
Time 13:15

Gram : NAGCOBANK FAX / (0712) 722897
EPBX Tel. : 722273, 722460, 723125, 72[illegible]

THE NAGPUR DISTRICT CENTRAL CO-OP BANK LTD.

H. O. : Rukar Road, Gandhisagar, NAGPUR-440 018.

Ref. No. Accts/ 2001 2002/ 1 7 8 1 Date 12/06/2001.

FAX

To,
The Chief officer,
(Accounts)
The Maharashtra State Co-op. Bank Ltd,
Fort, Mumbai

Dear Sir,

Please debit our Current Account No. 2017581 by Rs. ~~10,03,41,666.67~~ 10,03,41,666=67/-
(Rupees Ten Crores three lacs forty one thousand six hundred sixty six and paise sixty seven only) and credit to current account no. [illegible] of "HOME TRADE LTD" with you.

Code No. 81575

Thanking you

81575

Yours faithfully,

General Manager Accountant

ADJUSTED
ON 12 JUN 2001

12/6/01

True Copy verified from original

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI

20/3/01

BCA

No. 885
Date 20/03/01
Time 12:05

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

Ref No. NDCB/Accounts/837 Date 20/3/2001

To, The Chief Officer / Manager Banking
The Manager
The Nagpur District Central Co-op Bank Ltd.
Nagpur

Subject : Transfer of funds

Dear Sir,

Please debit our current No. 101/5051 by Rs. 40,26,566.67/- (Forty Lacs forty five Lakh twenty thousand six hundred sixty six N.P. sixty seven) transfer for credit to current account No. 1203 of Home Trade Ltd with you. Code No. 308367

Thanking you, we are faithfully yours,

ADJUSTED
20 MAR 2001

Manager

Accountant

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI

Received
Date 21/3/01
Time 10:30 am

BC
77
Date 23/3/01
Time 12:35

NAGCOBANK

NAGPUR DISTRICT CENTRAL Co-op. BANK LTD.

Tilak Nagar Road, Ganeshpeth, NAGPUR-440 010

Ph. No. 2524182

Date 23/03/2001

23/03/01

The Manager (Comm.)
Bank of Maharashtra
Mumbai

Kind attention Mr. Shirkande

Transfer of funds

Dear Sir,

Please debit our Current account No. 10/375
by Rs. 2,03,83333.33/- [Rs. Twenty three crore
eighty three thousand three
hundred thirty three point thirty three] only
and transfer to Canara Bank Current
A/c No. 1203 of Home Trade Ltd.
Trade No. 163329

Thanking you,

Yours faithfully,

ADJUSTED
ON
23 MAR 2001

808

282

BC

No. 258
Date 4/6/01
Time 13:30

Gram : NAGCOBANK
Tel. 729273, 722460, 723128, 729308

THE NAGPUR DISTRICT CENTRAL Co-op BANK LTD.
H. O. : Rukar Road, Gandhisagar, NAGPUR - 440 018

Ref. No.

-FAX- 4.85

Date 4/6/2001

[illegible]

[illegible] Twenty

[illegible] Twenty seven thousand [illegible] hundred Seventy

[illegible] Seventy eight Only [illegible]

[illegible]

[illegible]

10/91b.

ADJUSTED
ON - 4 JUN 2001

[illegible]

809

No. 21
Date 7/12/01
Time 0855

NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LTD.

H.O. Pukar Road, Gandhi Nagar, Nagpur-440 018

Phone: 726126 726309

Dated 2001

FAX

Kind Attention of Shri Rahul Jog

Officer (Accts)

Vashi State Coop. Bank Ltd.

Vashi, Mumbai

Please Debit our Current Account No. 1353 by Rs. 6006600/-

(Rupees Sixty Lacs Six Thousand Six Hundred Only) and issue

a Banker's Cheque in favour of Home Trade Limited, Mumbai towards

Representative Mr. Ashok Sharma for purchase of GOI

Security 11.43% (Code No. IG1253) 10K

Thanking you,

Yours faithfully,

for

Accountant, Manager/Officer, General Manager

The Nagpur District Central Cooperative Bank Ltd., Nagpur

Rs. 21/02/01

283

Fax: 0712-722897

EPBX Tel.: 729273, 722460, 729309, 723128

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H.O.: Ruikar Road, Gandhisagar, Nagpur-440018

Ref. No. Accounts/Department/2002/2003/1503

Date: 17/06/2002

To,

Hon'ble Deputy Superintendent of Police

Criminal Investigation Department

Nagpur

Sir,

As requested by you on 15/6/2002, it is submitted that the following checks have been issued to Mayuri Distributors India Limited on 15/9/2000. And it seems that there are signatures of the bank's accountant Mr. SG Borkar and in-charge Manager Mr. SS Bhonde. Which has to be checked with Maharashtra State

Co-operative Bank Limited Mumbai. The said checks were issued in favor of The Maharashtra M/s Euro Discover India Ltd., Mumbai and were made payable to. Copy of Bank Credit Voucher and Cheney Record Slip is enclosed herewith. Copy of receipt of check is enclosed.

Chque No.	**Date**	**Amount**
286281	15.9.2000	10,00,00,000.00
286282	15.9.2000	10,00,00,000.00
286283	15.9.2000	10,00,00,000.00
286284	15.9.2000	10,00,00,000.00

Yours Truly,

Sd/-

S.S. Khode

Manager in charge

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

ACCOUNTS DEPARTMENT

As per your request, it is submitted that the checks 28628, 286282, 286283, and 286284 dated 15.9.2000, each for Rs.10.00 Crores dated 15/9/2000 made payable to M/s Euro Discover India Ltd. Letter No. Administration/ Investment/2000 2001/4117 dated 14/9/2000 issued vide. And it has the signatures of Shri S.G Borshree, the then Accountant in the Accounts Department and himself. The Chebal of Sadar has been taken by the then Hon'ble President, Mr. Sunil Kedar himself.

Pach and related documents should be given to

Mr. ID.
Signature/-
17.6.02

Fax: 0712-722897
EPBX Tel.: 729273, 722460, 729309, 723128

THE NAGPUR DISTRICT CENTRAL CO-OP. BANK LTD.

H.O.: Ruikar Road, Gandhisagar, Nagpur-440018

Ref. No. Accounts/Department/2002-03/2595

Date: 6/8/2002

To
Shri B.V Asawar
(Suspended)
Special Accounts Examiner Class 1
Cooperative Institution (Bank)
Nagpur

Sub: Police Station Ganeshpet Up No. 101/2002 Investigation of Section 406,409,468,34 Indian Penal Code.

Ref: Deputy Superintendent of Police Crime Investigation Department, Nagpur dated 2/8/2002.

Sir,

On the above referenced Pos, Hon'ble Deputy Superintendent of Police, Crime Investigation Department, Nagpur has requested to give you

the detailed details regarding when and how much the checks for the amount due at the end of March 2002 from M/s Home Trade Limited and other 4 parties and where the check was deposited by the bank and what happened to it 1. hands The said information is being furnished with the attached statement. The reason is being given along with the attached statement. We request you to provide the above information to the Crime Investigation Department for further action.

Manager in Charge,

Copy:
Hon'ble Deputy Superintendent of Police
State Crime Investigation Department Nagpur
A civil presentation of Haganche Mehtis.

Manager in Charge,

DETAILS REGARDING CHECKS RECEIVED FOR PHYSICAL SECURITY

Sr No	Court Name	Total amount due including premium/ interest	Check amount Rs	Check amount and date	Name of Bank	Means of Receipt of Cheque	In which bank the check was deposited	Date of deposit of cheque	Reasons for return of cheque	Check return date	Further proceedings
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**
1	Security Dealers Private Limited	11,46,38, 450.00	41,25,000.00 10,71,48,888.85 ..... 11,20,43,888.85	650288 ..... 24.4.2002 650288 ..... 24.4.2002	HDFC Bank, Nariman Point, Mumbai	The information was not available from the bank	National Clearing Mumbai to Mumbai through RBI	27.4.02 27.4.02	Lack of enough money	2/3.5.02 2/3.5.02	JFFC Court No. 205/2002 Case filed on 1/7/2002
2	Indramani	16,12,22,	16,22,05,000.00	673460	HDFC	--	--	27.4.02	Lack of	2/3.5.02	Case No.

	Machant Private Limited	500.00		..... 24.4.2002	Bank, Nariman Point, Mumbai				enough money		204/2002 Dt. 1.7.2002
3	GeeltQ ManQment Services, Mumbai	11,25,85, 374.99	11,62,46,291.67	12008 ..... 26.4.2002	U T I Bank Lord Sinha Road Calcutta	--	Nagpur Clearing UTI Bank Branch Nagpur- Micro clearing from PNP	26.4.02	Lack of enough money	27.4.02	Case No. 203/2002 Dt. 1.7.2002
4	Home Trade Limited Mumbai	36,79,43 389.00	1,14,30,000.00	658908 ..... 26.4.2002	MSC Bank Fort Mumbai	-	Sent through National Clearing Mumbai RPI to	24.4.02	-	2/3.5.02	Case No. 202/2002 Dt. 1.7.2002

							Mumbai RPI, dated 27/4/002				
			8,92,500.00	658908 ..... 26.4.2002							Case No. 207/2002 Dt. 1.7.2002
			22,18,47,000.00	658908 ..... 26.4.2002							Case No. 206/2002 Dt. 1.7.2002
			21,09,09,500.00	658906 ..... 26.4.2002							Case No. 207/2002 Dt. 1.7.2002
			5,64,13,055.56	658905 ..... 26.4.2002							Case No. 202/2002

											Dt. 1.7.2002
			17,53,63,333.33	658503 ..... 26.4.2002							Case No. 202/2002 Dt. 1.7.2002
			16,74,24,291.67	658101 ..... 26.4.2002							Case No. 207/2002 Dt. 1.7.2002

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THE NAGPUR DISTRICT CENTRAL COOPERATIVE BANK LTD., NAGPUR.

-:: Investment in Other Banks ::-

(Amt. in Crore)

Sr. No.	Date	Name of Bank	Amount	Due Date	Rate of Intt.
1	14.10.1999	Wardha D.C.C. Bank Ltd.	5.00	12.1.2000	15.00%
2	18.10.1999	Wardha D.C.C.Bank Ltd.	5.00	17.1.2000	15.00%
3	30.3.2000	Akola Urban Coop. Bank.	4.00	29.5.2000	14.00%
4	11.1.2001	Parivartan Urban Coop. Bank Ltd, Mumbai.	0.50	12.1.2002	12.50%
5	24.3.2001	Akola Urban Coop. Bank.	7.00	30.5.2001	11.00%
6	24.3.2001	Akola Urban Coop. Bank.	3.00	30.5.2001	11.00%
7	30.3.2001	Akola Urban Coop. Bank.	4.00	31.5.2001 1.6.2001	11.00%
8	4.12.2001	Osmanabad D.C.C.Bank.	20.00	5.1.2003	13.50%
9	11.12.2001	Akola Urban Coop. Bank.	10.00	3.1.2002	11.50%
10	26.12.2001	Akola Urban Coop. Bank.	5.00	2.5.2002	11.50%
11	31.1.2002	Osmanabad D.C.C.Bank.	30.00	30.7.2002	10.00%
12	30.3.2002	Indus Ind Bank.	5.00	9.4.2002	10.00%

वरीलपैकी सं. ८ ते ११ प्रमाणे उस्मानाबाद जिल्हा मध्यवर्ती सहकारी बँकेकडे अडकून-पडलेली बेडीग आहेत. उर्वरीत सर्व ठेवी व्याजासह परत आलेल्या आहेत.

Nagpur Distt. Central Co-op. Bank Ltd., Nagpur

TH. NAGPUR DISTRICT CENTRAL COOPERATIVE BANK LTD, NAGPUR.

M.K.V.D.C. BOND 12.90%

Sr.No.	Particulars	Date	Amount
1)	Purchase	29.7.2000	10,00,00,000/-
2)	Sale	19.1.2001	5,32,00,000/-
		6.2.2001	2,00,00,000/-
		9.3.2001	2,68,00,000/-
		Total	10,00,00,000/-
3)	Income from sale	19.1.2001	15,04,175.34
		6.2.2001	6,92,712.33
		9.3.2001	12,21,859.73
		Total	34,18,747.40

Nagpur Distt. Central Co-op. Bank Ltd. H.O., Nagpur

S.No.109

287

(32)

To,

The Branch Manager,

H.S.B.C., Fort Branch,

Mumbai

Subject : Freezing of all accounts of Discover Investment Ltd & Home Trade Ltd.

Ref : Our oral instructions dated [illegible] of State C.I.D. Crime Nagpur Unit I.

Investigating the case registered vide C.R. No. 101/2012 U/S 1106, 1109, 468, 34 I.P.C. registered at Ganeshpeth Police Station Nagpur against Home Trade Ltd. Mumbai. You are hereby requested to freeze the accounts of Home Trade Ltd and Partners/Directors Discover Investment Ltd. Mumbai.

The a/c of Discover Investment Ltd is 00[illegible]577.

Rs. 2,68,117.57

Rupees

2,68,744

Yours faithfully,

(Y.B. Bagade)

Dy. Superintendent of Police

Nagpur Unit-I

822

→ Lidiyaman Investment Pvt. Ltd. 6084 Calcutta
→ Atlanta Private — 14918 — Pune
→ Syndicate Ingrad Services, Pvt Ltd - 38068 — Mumbai
→ Silicon Ingrad Builders Ltd - 71584 — Mumbai
→ Candor Dealers Pvt. Ltd — 24283 — W. Bengal, Kolkata

S-110

(33)

O/o the Dy. S.P. CID Nagpur
Camp at Mumbai
Dt 23/05/2002

To,
The Manager
H.S.B.C. Bank
Mumbai

Sub :- Freezing of Account - - - - -
Ref :- Investigation of Cr. No. 101/2002 U/ss 406, 409, 468, 34 IPC of P.Sta. Ganeshpeth Nagpur

Sir,

With reference to above cited subject, I have to inform you that this office has registed an offence against the Directors of Kumar Trade Groups and Chairman & other office bearers of Nagpur District Central Co-op. Bank Ltd. Nagpur on complaint of Auditor, Co-operative Department, Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs 150 Crores.

During investigation, it is revealed that Discover Investment Ltd. has an A/C in branch of your Bank in Mauritius also in allied groups alike Path Finder, Euro Discover Ltd and Euro Discover Technical Venture (EDTV) have accounts in branches in Mauritius.

You are therefore requested to furnish statements of accounts and balance and also to freeze all accounts till further order. Statements of accounts is required for the ~~period from 01.01.2000 to~~ till date.

Yours faithfully,

Sd/- 24/05/02

(ASIM SHRIVASTAVA) Dy. S.P. CID, Nagpur
Camp at CID Office
Old Custom House

824

S-111

289

No. K.N.S/Inv+/H.T/100/02
Office of the Dy. S.P. CID. Nagpur
Camp Mumbai.
Dt 18.05.02

(38)

To,
The General Manager
HDFC Bank.
Nariman Point
Mumbai.

Sub. - Investigation of Cr. No 101/02 U/s. 406, 409, 468, 34 IPC of P.S. Ganeshpeth, Nagpur

Sir,

I am to inform you that an offence has been registered U/ss 406, 409, 469, 34 IPC against Directors of Home Trade, Mumbai & Chairman Nagpur District Central Coop Bank. Nagpur.

During investigation it is revealed that Home-Trade has an A/c No 00104000317011 in your Bank and you have issued O.D. of about Rs 132.7 Crores to Home-Trade.

You are therefore requested to furnish information regarding what security was taken from Home Trade against issue of O.Ds

Similarly you are requested to freeze all accounts of Home-Trade and furnish statements of accounts immediately.

Yours faithfully,
(K.V. Sawarkar)
Dy. S.P. CID Nagpur
(Econ. Offs) Old Custom House

Adv. M. Bhave Lokpal wala
Lower parel.
22/5/02
11.15

290

S-112

No. KVS/Invt./H.T/101/02
Office of The Dy. SP. CID
Nagpur. Camp Mumbai
Dt 18.05.2002

(39)

To,
The General Manager
HDFC Bank. (Times)

Sub:- Investigation of Cr. No 101/02 U/s. 406, 409, 468, 34 I.P.C of P.S. Ganeshpeth Nagpur

Sir,

I am to inform you that an offence mentioned above has been registered against Directors of Home-Trade, Mumbai and Chairman of Nagpur District Central Comp. Bank Ltd. Nagpur

Home Trade has an A/c No 00104003317038 in your Bank. You have issued O.D. of about Rs 60 Crores to Home Trade

You are hereby requested to furnish information as to what security was taken from Home-Trade against O.D. issued to H.T. Mumbai.

Similarly it is requested that all accounts of H.T. in your Bank may please be freez and also furnish statements of accounts immediately

Yours faithfully
(K.V Sawade)
Dy. S.P CID, Nagpur
Camp. Mumbai
CID, Old Custom House

Send to Mr. Bhavin Latpatwala
Kamala Mill
22/5/02
11:55.

826

(35)

O/W/CID/Crime/Mag/2002
Office of Dy. Suptd of Police
CID, Nagpur, Camp at-
Mumbai
Dt. 10/5/2002

To,
The Branch Manager
HDFC Bank Ltd
Kamala Mill Branch
Tulsipaip Road, Mumbai.

Sub:- Freezing of Account of Home Trade
Ref:- Cr. No. 101/02 and 97/02 of P.S/S.
Ganeshpeth, Nagpur

Sir,

With reference to the above cited subject, I have to inform you that this office has registered an offence against the Director of Home Trade and Chairman and other office-bearers of Nagpur District Central Co-operative Bank Ltd, Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade has deposited shares of various companies in your Bank in D.P. Account

It is, therefore, requested that the account numbers mentioned below may please be freez till further order. The statement of

P.T.O.

accounts from 01.01.2001 till date may please be furnished

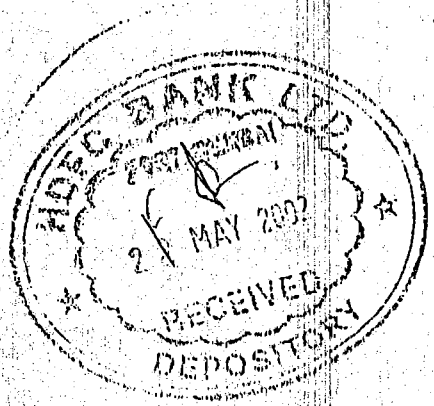
D.P. Account Nos.

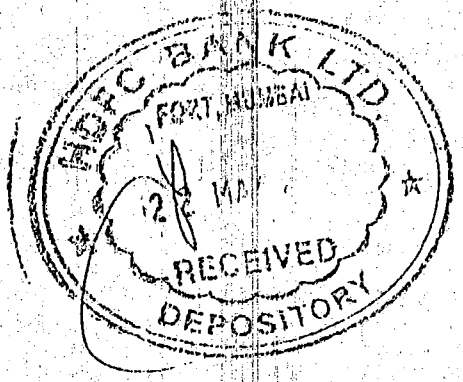
1. 16570686
2. 11179893
3. 11179705
4. 15844370
5. 15588885

Yours faithfully

P. B. Porale 24/5/02

(B.B. Porale)
Dy. Supdt of Police.
CID (Crime), Nagpur
Camp at Mumbai.
Old Custom House
Fort Mumbai.





S NO. 114

292

(36)

O W No CID/Crime/Ngp-100/02.
Office of Dy. S.P. CID, Nagpur
Camp at, Mumbai
Dated 27/06/02.

The Branch Manager
M.S.C. Bank Ltd
[illegible]
Mumbai

Sub :- Freezing of Account - - - - - -

Ref :- Cr. No 101/2002 and 97/02 U/ss 406, 409, 468, 34 IPC of P.S. Ganeshpeth, Nagpur

Sir,

With reference to the above cited subject, I have to inform you that this office has registered an offence against the Directors of Hamco-Trade Group and chairman and other office bearers of Nagpur District Central Cooperative Bank Ltd. Nagpur on the complaint of Auditor, Cooperative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs 150 Crores.

During the course of investigation, it is revealed that Hamco-Trade & [illegible] Companies is having account mentioned below in your bank.

It is further requested that the account mentioned may please be freeze till further order. The statement of accounts from 01.01.2001 till date may please be furnished

Yours faithfully
27/06/02

Dy. S.P. CID Ngp.
Camp at CID office
Old Custom House
Mumbai

829

S-113

293

No. KVS/HT/Inv./100/02

Office of the Dy. Supdt of Police
CID Nagpur
Camp Mumbai.
Dt 18/05/02.

To,
The General Manager
IndusInd Bank
Nariman Point, Mumbai

Read.

Sub:- Investigation of Cr. No 101/2002 U/ss 406, 409, 648, 34 IPC

Sir,

I am to inform you that an offence mentioned above has been registered against Directors of Home-Trade, Mumbai and Chairman Shri Sunil Kedar of Nagpur District Central Cooperative Bank Ltd, Nagpur for embezzlement of an amount of Rs 150 Crores and same is under investigation with CID Nagpur.

During investigation it is revealed that Home Trade has an A/c No 000655070360 in your Bank. Your Bank has issued an O.D. of about Rs 23 Crores to Home-Trade.

It is therefore requested that information may please be furnished regarding what security was obtained against issue of O.Ds.

Similarly please furnish statement of O.Ds and who freezs all accounts of Home-Trade.

Yours faithfully
(K.V. Sawade)
Dy. S.P. CID Nagpur

Reply Rec'd on 20/05

INDUSIND BANK LTD. * HONY. MANAGER * NARIMAN POINT

1830

S-113 (34)

Office of Dy. S.P. CID, Nagpur
Camp at: Mumbai
Dated ...

294

To,
The Branch Manager
Industrial Bank
Nariman Point
Mumbai

Sub :- Freezing of Account - - - - - -
Ref :- Cr. No 101/2002 and 97/02 - U/s. 406, 409, 468, 34 IPC of P.S. Ganeshpeth Nagpur

Sir,

With reference to the above-cited subject, I have to inform you that this office has registered an offence against the Directors of Home-Trade Group and Chairman and other office bearers of Nagpur District Central Cooperative Bank Ltd. Nagpur on the complaint of Auditor, Cooperative Department Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs 150 Crores.

During the course of investigation, it is revealed that - - - - - is having account mentioned below in your bank.

It is further requested that the account mentioned may please be freeze till further order. The statement of accounts from 01.01.2001 till date may please be furnished

Yours faithfully

Dy. S.P. CID CID Nagp.
Camp at - CID Office
Old Custom House
Mumbai

831

RECEIVED
4 2012 2.15pm
2012

(8)

295

Parties

Bank — [illegible]

Ref — [illegible]

Dear

[illegible] reference to [illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Yours [illegible]

[illegible]

D.C. Nos

1) [illegible]

2) [illegible]

3) [illegible]

4) [illegible]

S-115

(27)

O.W.No. 100 /2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

296

To,
Branch Manager,
ABN Amro Bank,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 518 & 519
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

B.B. Porate

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

9/5/02 3.45pm.

(29) (52)

S/116

O.W.No. 100 /2002
Office of the
Superintendent of Police.
State C.I.D. Crime,
Nagpur.
07/05/2002

To,
Branch Manager,
HDFC Bank Ltd.,
Capital Market Branch,
Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. ~~7011~~ 00317011
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd. is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

RECEIVED - 7 MAY 2002 DEPOSITORY HDFC BANK LTD.

HDFC BANK LTD. FORT, MUMBAI - 7 MAY 2002 RECEIVED DEPOSITORY

7/05/2002
4.05 pm

S-116 (20) (18)

O.W.No. 100 /2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

297

To.
Branch Manager,
HDFC Bank,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 7038
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statment of account till Date may also be furnished

Yours faithfully,

B.B. Porate

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

Received Please freez beloo mention A/c.

HDFC BANK LTD. 1512 FORT

A/C.No (1) S 4 2 2 5 4 0 0 0 0 0 1 7
— " — (2) 8 0 1 2 4 6 0 0 1
— " — (3) 2 7 1 2 5 0 1 8
— " — (4) 8 0 1 2 1 9 0 0 4
— " — (5) 2 7 1 2 5 0 2 6
— " — (6) 2 6 5 7 0 0 2 6
— " — (7) 2 6 5 7 0 0 1 8
— " — (8) 8 0 2 3 0 7 0 0 4

HDFC BANK LTD.

S 117

O.W.No. 107 /2002
Office of the
Superintendent of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

To.
Branch Manager,
The Janata Sahakari Bank Ltd., Pune
Kasam Bld. fort.
Mumbai. 400023

Sub: Freezing of an account of Home Trade Ltd.
Account No. 2364
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

JANATA SAHAKARI BANK LTD. PUNE
SCHEDULED BANK FORT BR. MUMBAI

Received
Manager
9-5-2002

S-118

O.W.No. 107 /2002
Office of the
Superintenden of Police.
State C.I.D. Crime,
Nagpur.
07/05/2002

298

To.
Branch Manager,
Vysaya Bank Ltd.,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 8381
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir.

With reference to the abovecited subject. I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi. Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department. Nagpur. M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation. it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished

Yours faithfully

(D.B. Porate)
Dy.Superintendent of Police
State C.I.D. Crime,
Nagpur.

Recd
9/5/02
2.45 p.m

There is one account
in the name of Home Trade Ltd
with our Branch.

(233) (69)

O.W.No. 167 /2002
Office of the
Superintendent of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

To,
Branch Manager,
UTI Bank,
Thane (W) Branch.

Sub: Freezing of account of Home Trade Ltd.
Account No. 2066 & 2073

Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

(28) (29)

S-119

O.W.No. 190 /2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

To,
Branch Manager,
UTI Bank,
fort, Mumbai.
~~Calcutta~~

Sub: Freezing of an account of Home Trade Ltd.
Account No. 25504
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(D.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

Please freez below A/c. after then above

A/c No 1) 07201020000 1762
2) 07201020000 1816
Branch. Vardhaman Chambers
~~1st floor, Plot No C-61~~,
Vashi.

Recd
7/5/2002

1194
D.N.C.
State CID (Crime)
Nagpur. 440001.

(3) (2)

O.W.No. 102 /2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

To,
Branch Manager,
UTI Bank,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 25504
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

Received
7/5/02

(36) (37)

O.W.No. 150 /2002
Office of the
Superintenden of Police.
State C.I.D. Crime,
Nagpur.
07/05/2002

S-120

300

To,
Branch Manager,
Corporation Bank,
Dalal Street,
Mumbai.

Sub: Freezing of account of Home Trade Ltd.
Account No. 2066 & 2073

Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir.

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Forate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

CID CRIME MUMBAI UNIT

CORPORATION BANK / TRANSFER

20 Such accounts were freezed by Corporation Bank vide their letter dt. 9/5/02

Corporation Bank,
Head office,
Mangaladevi Temple Road,
Mangalore - 575 001

Corporation Bank
Zonal office,
1st Floor, Mittal Chambers
Nariman Point,
Mumbai - 400 021

(32) (33)

S-121

W.No. 10 /2002
Office of the
Superintendent of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

30)

To,
Branch Manager,
Maharast State co-operative Bank
Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 9381
Ref: W.K.No. 101/2002 and 107/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the above-cited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., 16 Bl, Navi Mumbai and Chairman and other office bearers of Nagpur Nagarik Sahakari Co-Op. Bank Ltd., Nagpur on the complaint of Asstt. Co-operative Department, Nagpur, U.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd. is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(T)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

THE MAHARASHTRA STATE CO-OP. BANK LTD. MUMBAI 7-5-02

S-122

O.W.No. 1052/2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

To,
Branch Manager,
CITI Bank,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 004
Ref: C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd. is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The Statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

9/5/02

Please send the detail statement of the above account No. 004130113

9/5/02

(S4) (E9)

S-123

O.W.No. 100 /2002
Office of the
Superintenden of Police,
State C.I.D. Crime,
Nagpur.
07/05/2002

302

To,
The Branch Manager,
I.C.I.C Bank,

Mumbai.

Sub: Freezing of an account of Home Trade Ltd.
Account No. 804
Ref: C.R.No. 101/2002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The Statement of account if available may also be furnished

Yours faithfully,

(B.B. Dorate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

ICICI BANK LIMITED No. 24A, D.N. ROAD, FORT BRANCH

Recd and fowarded to Nariman Point Branch

O.W.No. 107 /2002
Office of the
Superintenden of Police.
State C.I.D. Crime,
Nagpur.
07/05/2002

To.
Branch Manager,
IndusInd Bank Ltd.,
NARIMAN POINT,
Mumbai.

Sub:- Freezing of account of Home Trade Ltd.
Account No.056 550703 960

Ref:- C.R.No. 101/22002 and 097/2002
of Ganesh Peth Police Station, Nagpur.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Home Trade Ltd., Vashi, Navi Mumbai and Chairman and other office bearers of Nagpur District Central Co-Op. Bank Ltd., Nagpur on the complaint of Auditor, Co-operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Home Trade Ltd., is having an account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freezed till further order. The statement of account till date may also be furnished.

Yours faithfully,

(B.B. Porate)
Dy.Superintendent of Police,
State C.I.D. Crime,
Nagpur.

(19) 182.

S-125

Ow.No. CID/Crime/Nag/10/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

393

To
The Branch Manager,
HDFC, Bank Ltd.
Fort.
Mumbai.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 06008111 7007
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

HDFC BANK LTD. FORT

(46) (47)

S-125

Ow.No. CID/Crime/Nag/[illegible]/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

To
The Branch Manager,
HDFC, Bank Ltd.

Mumbai.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 06020700000886
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence agninst the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of finds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

Rec'd
HDFC BANK LTD. FORT

(45) (61)

S-126

Ow.No. CID/Crime/Nag/[illegible]/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

364

To
The Branch Manager,
Janta Sahakari Bank Ltd.Pune,
Vileparley
Mumbai.

Sub: - Freezing of an account of Giltedge Management Service.
A/C. No. 3402
Ref: - Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porwe)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

17/07

(49) (126)

Ow.No. CID/Crime/Nag/60/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

To
The Branch Manager,
Janta Sahakari Bank Ltd.Pune,
Fort
Mumbai.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 925
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Pornle)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

8/05/02

S-126

Ow.No. CID/Crime/Nag/ /2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

305

To
The Branch Manager,
Janta Sahakari Bank Ltd.Pune,

Mumbai.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 1580
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Manngement Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Manngement Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till finther order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B.Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

(59) (63)

S-126

Ow.No. CID/Crime/Nag/100/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

To
The Branch Manager,
Standard Chartered Grindlays Bank Ltd.

~~Mumbai~~ Calcutta.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 32035094
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of finds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porale)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

Read & ref to Jodhpur Br. Calcutta. 9/5/02

(910)

(910)

9-126

Ow.No. CID/Crime/Nag/100/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

306

To
The Branch Manager,
Standard Chartered Grindlays Bank Ltd.

Mumbai.

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 32087010
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

Standard Chartered Grindlays Bank Ltd.
RECEIVED
09 MAY 2002
46036
Time:
132, Mint Road, Mumbai.

10:20 am

S-126

Ow.No. CID/Crime/Nag/160/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

To
The Branch Manager,
U.T.I.Bank Ltd.
Mumbai. ~~Mumbai~~ Calcutta

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No.
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

9/5/2002

Ow.No. CID/Crime/Nag/[illegible]/2002.
Office of Dy.S.P., State CID Nagpur.
Camp at Mumbai.
Dt. 08/05/2002.

To
The Branch Manager,
Indsind Bank Ltd.
Nariman Point
Mumbai.

INDUSIND BANK LTD. NARIMAN POINT BRANCH

Sub:- Freezing of an account of Giltedge Management Service.
A/C. No. 0006-551667-050
Ref:- Cr.No. 101/02 and 97/02 of P.S.Ganeshpeth, Nagpur.

R/Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of Giltedge Management Service Ltd. Vileparle ,Mumbai and Chairman and other office bearers of Nagpur District Central Co-Opretive Bank Ltd. Nagpur on the complaint of Auditor, Co-Opretive Dept. Nagpur M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Giltedge Management Service,Mumbai is having an A/C. mentioned above in your Bank.

It is therefore requested that the aforesaid A/C. may please be freeze till further order. The statement of A/C. till date may also be furnished.

With Faithfully.

(B.B. Porate)
Dy.S.P.
State C.I.D. Crime Nagpur.
Camp at Mumbai.

(65)

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 107/2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534628- 533905.
Date: 7/5/2002

To.
The Branch Manager
AB-IV-Amro-Bank
Branch ~~Fort~~ Mumbai
N. Point

WHEREAS information has been received by me from PS Ganeshpeth Nagpur CR 97/02, 401/02 u/s 406, 409 against M/s Home Trade Ltd Vashi in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11.5.02 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

A/C No 518/519

Given under my hand and seal
This 5 day of May ,2002

Dy. Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

S-126

O.W.No. 100 /2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534628- 533905.
Date: 10.5.2002

308

To,
The Branch Manager
HDFC Bank Ltd
Branch Fort Mumbai

WHEREAS information has been received by me from PS Ganeshpeth Nagpur Cr No 94/02 u/s 406, 409, 420 against MLS Home Trade A/c No 6002370 in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11.5.2002 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This 10 day of 5/2002, 2002

Dy. Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

501246001
211250018
801219004
21125026
26570026
26570018
802307004

HDFC Seal
10/5/2
Time 5.10 pm

(99)

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 100 /2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534628, 533905.
Date: 10-5-2002

To,
The Branch Manager
Janata Sahakari Bank Ltd Pune
Branch Fort Mumbai

WHEREAS information has been received by me from PS Ramtek Nagpur Cr.No. 101/02 u/s 406, 409, 468/471 against M/S Hare Lande A/C 2264 in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11-5-02 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This 10 day of May ,2002

A.B. Patil
Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 102 /2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534621 - 533005.
Date: 10/5/2002

309

To, Branch Manager
CITI Bank
Branch Parel Mumbai

WHEREAS information has been received by me from PS Ganeshpeth CB Nagpur CR No 72/02 U/s 120(B) 420, 467 IPC against M/S Hans Trade Ltd, Vashi navi Mumbai in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 10-5-02 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This 10 day of 5 ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

10/5/02

(C3)

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 100/2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534618- 533005.
Date: 10-5-02

To,
The Branch Manager
Standard Charterred
Grindlays Bank Ltd

WHEREAS information has been received by me from P.S. Ganeshpeth CR No 97/02 610/a 411 416, 409 420 465 34 against M/s Home Trade Unit: Navi Mumbai in the Office of the Superintendent of Police, State CID Nagpur, and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11-5-02 within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This 10day of May ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

S-126

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 100 /2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-853462B- 533905.
Date: 10/5/2002

310

To, The Branch Manager
Co-operation Bank
Branch Dalal Street
Mumbai

WHEREAS information has been received by me from P.S. Ganeshpeth Nagpur CR No 97/02 U/s 406, 409, 468 against M/s Home Trader R/o Navi Mumbai in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11.5.02 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This 10 day of May ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

No such account with our branch in the name of M/s Home Trader

10/5/02

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 157/2002

Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534628- 533905.
Date: 11/5

To,
The Manager
ICICI Bank
Free Press House
Nariman Point, Mumbai.

WHEREAS information has been received by me from P.S. Ganeshpeth, Nagpur. Cr.No.101/02 U/S 406, 409, 468, IPC. against ----- as per below -----in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Please Freez these A/c.
Hometrade Ltd.
Wayondea Ltd
Buyeverything Ltd
Discovertechnology Ltd.

Given under my hand and seal
This day of ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

B.B. Porate
Dy. S.P. State CID Crime.
Old Custome house Bld.
Fort, Mumbai.
Ph. 2672585

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No. 1032 /2002
Office of the
Superintendent of Police,
State CID Crime, Nagpur.
Tel.No. 0712-8534628- 533905.
Date: 16/5/2002

311

To.
The Branch Manager
Indsind Bank Ltd
Branch Nariman Point
Mumbai

WHEREAS information has been received by me from PS Ganeshpeth Nagpur CR No 92/02 & 101/02 U/S 406 & 409 against M/S Gulhane Trade Wash. Mumbai in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

~~A/c No 00266557667050~~

Given under my hand and seal
This 16 day of May ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

ORDER UNDER SECTION 91 OF THE CRIMINAL PROCEDURE CODE

O.W.No._____/2002
Office of the
Superintendent of Police,
State CID Crime,Nagpur.
Tel.No. 0712-8534628- 533905.
Date:

To, The manager,
Indsind Bank
Nariman Point
Mumbai.

17.12.02 P.M.

WHEREAS information has been received by me from P.S. Ganeshpeth, Nagpur. Cr. No. 101/02 U/s. 406, 409, 468 IPC against Gilledge Management Service Ltd. Mumbai in the Office of the Superintendent of Police, State CID Nagpur and I consider that the production of documents mentioned below believed to be in your possession or power, is necessary or desirable for the purpose of my investigation into the case.

I do hereby order and require you to produce the said documents before Dy. S.P. at 11.00 a.m on 11.00 or within two days of the receipt of this letter at the Office of Dy. Superintendent of Police, Old Customs Building, Fort, Mumbai.

LIST OF DOCUMENTS IN ORIGINAL

1. Statement of account for the period of 01/01/2001 to till date.

Given under my hand and seal
This day of ,2002

Dy.Superintendent of Police,
State C.I.D. Nagpur.
CAMP : MUMBAI.

Nc. 551667-050

1991

O.W.No.CID/Crime/Nag/2002
Office of Dy.S.P,State CID
Nagpur. Camp at : Mumbai.
31/05/2002

To,
The Branch Manager,
Abudhabi Com. Bank,
NRI. Center, Churchgate. T No
Mumbai.

Sub: Freezing of account No. Discover investment ltd NRO 5102L

Ref: C.R.No. 101/02 and 97/02 of P.S. Ganeshpeth, Nagpur. u/s 406, 409, 468, 34 IPC.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of M/s Home Trade Ltd, Director Sanjay Agrawal and Chairman and other office bearers of Nagpur District Central Co-operative Bank Ltd., Nagpur on the complaint of Auditor. Co-Operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Discover Investment ltd NRO No 5102L is having account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freeze till further order. The statement of account from 01/01/2001 till date may please be furnished.

Yours faithfully,

31/5

(B. B. Porate)
Deputy Supdt. of Police
State CID. Nagpur and to mumbai

Received
31/5/2002.

O.W.No.CID/Crime/Nag/2002
Office of Dy.S.P,State CID
Nagpur, Camp at : Mumbai
31/05/2002

To,
The Branch Manager,
Chartered Standard Bank Branch.
Phonix Mill Compound
Mumbai.

Sub: Freezing of account No.10356785, 10008540 10261469, 10219177 10278176

Ref: C.R.No. 101/02 and 97/02 of P.S. Ganeshpeth, Nagpur. U/S 406, 409, 468, 34, I.P.C.

Sir,

With reference to the abovecited subject, I have to inform you that this office has registered an offence against the Directors of M/S Home Trade Ltd. Dir. Sanjay Agrawal, and Chairman and other office bearers of Nagpur District Central Co-operative Bank Ltd., Nagpur on the complaint of Auditor. Co-Operative Department, Nagpur, M.S. for alleged offence of embezzlement of funds nearly about Rs. 153 Crores.

During the course of investigation, it is revealed that Sanjay Agarwal AC No 10356785, Kelan Seth AC No 10008540, N.S. Bansal AC No 10219177 is having account mentioned above in your bank.

It is therefore requested that the aforesaid account may please be freeze till further order. The statement of account from 01/01/2001 till date may please be furnished.

Yours faithfully,
31/5
(B. B. Nadgouda)
Deputy Supdt. of Police
State CID Fly. Sqd. Nagpur
Camp Mumbai

Received
31/5/02
at 1.15 PM
MUMBAI
CHARTERED BANK

BANK OF INDIA

BANK OF INDIA
BHOWANIPUR BRANCH
101, Ashutosh Mukherjee Road, Calcutta-700 025

313

The Deputy Superintendent of Police
CID Crime - Nagpur
Old Custom House Building,
4th. Floor, Fort.
Mumbai

Ref. No. BOI:BHOW:RSG:095

Date : 22.06.2002

Re : Freezing of S.D.V. Locker No 4108 with us

We refer to your letter No U.W. No. CID/Crime/Nag/101/2002 dated 12.06.2002 in connection with your CR No.101/02 & 97/02 of P.S. Ganeshpeth, Nagpur (u/s 406, 409, 420, 468, 34 of IPC) requesting us to freeze S.D.V. Locker No 4108 with our branch.

As per your advise the S.D.V. Locker No 4108 in the name of Smt Sunita Bhandari Smt Laxmi Bhandari and Mr Subodh Bhandari was immediately freezed and operations stopped until we hear further from you.

Kindly acknowledge receipt.

Yours faithfully

फ़ॉर बैंक ऑफ इंडिया
For BANK OF INDIA
Manager

प्रबन्धक / Manager
भवानीपुर शाखा, कोलकाता-25
Bhowanipur Branch, Kol-25

c.c. : The General Manager
Head Office
General Operations department

c.c. : The Zonal Manager
Kolkata Zone
Operations Department

बैंक ऑफ इंडिया BANK OF INDIA भवानीपुर शाखा, कोलकाता-25 Bhowanipur Branch, Kol-25

(UNDER SECTION 91 OF CRIMINAL PROCEEDURE CODE)

O.W. No. CID/Crime/Nag/101/2002
Office of Dy. S.P. State CID
Nagpur. Camp at Mumbai
July 3, 2002

314

To,

The Managing Director
HSBC Bank
Mumbai

Ref : Ganesh Peth PS Nagpur C.R.No – 101/02 U/s 406,409,420,468,34 of IPC
SUB: Information Required

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Hometrade Ltd. and chairman and other office bearers of Nagpur District Central Co-op Bank Ltd., Nagpur on the complaint of Auditor, Co-operative department MS Nagpur for alleged offence of embezzlement of funds nearly about Rs.153 Crores.

It is therefore requested that kindly furnish the information as specified in Annexure – 1 & 2 as enclosed herewith at the Office of the Dy. SP of Police, State CID Crime, Old Customs House, 4th Floor , Fort, Mumbai. Telephone no – 2672585.

Yours Faithfully,

D.B.DESHPANDE
Police Inspector
CID Crime Nagpur
Camp Mumbai

c/c.

Recd
03/07/02
2.45 p.m.

ANNEXURE I

LIST OF GROUP ACCOUNTS OF HOME TRADE LTD.

1. AGS FINANCIAL SERVICES LTD.
2. AMIT K. SETH
3. BINA SANGHVI
4. BUY EVERYTHING.COM LTD.
5. CENTURY DEALERS
6. DALHOUSIE SECURITIES
7. DINGO VINCOM
8. DISCOVERY TECHNOLOGY LTD.
9. EDTV INDIA LTD.
10. EURO ASIA ASSET MANAGEMENT SERVICE LTD.
11. EURO ASIA CAPITAL MANAGEMENT LTD.
12. EURO ASIA FINANCE LTD.
13. EURO ASIA PORTFOLIO MANAGEMENT LTD.
14. EURO ASIAN SECURITIES LTD.
15. EURO ASIA FOREX LTD.
16. GILTEDGE CREDIT CAPITAL LTD.
17. GILTEDGE EQUIDERIVATIVES
18. GILTEDGE FINANCE AND MANAGEMENT SERVICES
19. GILTEDGE FINANCE AND MANAGEMENT SERVICES, OTHERS
20. GILTEDGE INFOTECH LTD.
21. GILTEDGE INSURANCE SERVICES LTD.
22. GILTEDGE INVESTMENT & BANKING.
23. GILTEDGE MANAGEMENT SERVICES LTD. EBS
24. GILTEDGE MGT SER P. LTD.
25. GILTEDGE PORTFOLIO MANAGEMENT LTD.
26. GILTEDGE VENTURE CAPITAL LTD.
27. HARSHA N. SHETH
28. HOME TRADE DIVIDEND ACCOUNT
29. HOME TRADE LTD.
30. HOME TRADE LTD. (WHOLESALE DEBT MKT. DEALING)
31. HOME TRADE ONE LTD.
32. HOOGLY TRADING.
33. INDRAMANI MERCHANTS
34. JAGRUTHI SHETH
35. KANTILAL K. SHETH/KETAN K. SHETH
36. KETAN SHETH AND CO.
37. KSC SECURITIES
38. LIVE 24 LTD.
39. MANIRAM CONSULTANTS
40. NANDKISHORE S. TRIVEDI
41. NILESH K. SHETH
42. PACIFIC FINANCE
43. PARAKH SHARES & STOCK
44. PODDAR TRADING
45. SANJAY AGRAWAL
46. SNS DEBT MANAGEMENT
47. SUBODH BHANDARI
48. WAYS INDIA LTD.
49. YATINKUMAR D. SHAH

ASSO. DISCOVER INVESTMENTS
ANY OTHER BANK ACCOUNT OF OTHER ASSOCIATES

ANNEXURE 'II'

DETAILS OF TRANSACTIONS CONCERNING HOME TRADE LTD. AND OTHER PARTIES

315

1) Name, address and details of accounts in the bank related to the Home Trade/Ketan Sheth & Others(List of directly/indirectly related parties enclosed as Annexure I).

2) Name, address and details of all OCB accounts, directly/indirectly related/having substantial volume of business with Home Trade/Ketan Sheth & Others (as per Annexure I) with copy of account opening forms and other related documents.

3) Details of Inflow and Outflow of funds to/from these accounts as under ;

Details of Inflows

Sr.No.	Name of the Party and Account details	Cheque No.	Amounts	Source/Purpose/ other details

Details of Outflows

Sr.No.	Name of the Party and Account details	Cheque No.	Amounts	Payment/Purpose/ other details

4) Wherever there are foreign Inward/Outward Remittances specify whether required RBI permission/Chartered Accountants Certificate/Brokers Contract Notes etc. are available, and if yes, furnish details alongwith copies thereof.

5) Wherever there are outward remittances specify the source of receipt of payments from the Brokers account.

6) Wherever there are cash withdrawals specify the same.

7) Wherever source/purpose is available specify the complete details with the name of the Beneficiary.

8) Any other information which may be further required during the course of investigation.

316

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
HDFC BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

For the purpose of our aforesaid investigation we required various information from your Bank of various accounts of Home Trade Ltd & other associate Companies as pacified in "annexure" 1

It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime .Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

4/7

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

C/C

RECEIVED
4/7/02
5:10 pm

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
BANK OF INDIA

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

317

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
CORPORATION BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
GLOBAL TRUST BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

Global Trust Bank
FORT, MUMBAI

For THE FEDERAL BANK LTD.

Corporate Banking Branch, Fort, Mumbai-1
DAILY REPORT NO. - 1307

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

318

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
FEDERAL BANK

Sub: Information Required

Ref: Ganesh Peth P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

O/C

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
STANDARD CHARTERED BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

4/7

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

c/c

STANDARD C... C... AU...

4/07/2002
C.K. Mallesan
Manager Investigation

Tel. No. : 2032004 [illegible]
Mr. Vinayak Babhu.

6/7/2002 1:10 P.M.

315

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
INDUSIND BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime ,Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

c/c

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
UTI BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

For the purpose of our aforesaid investigation we required various information from your Bank of various accounts of Home Trade Ltd & other associate Companies as pacified in "annexure" 1

It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime .Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfuliy,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

UTI BANK LTD. BOMBAY

6/7/02

(UNDER SECTION 91&102 CRIMINAL PROCEDURE CODE)

O.W.N0.1 CID/Crime/Nag/101/2002
Office of the
Dy. S. P. of Police
Camp at Mumbai
July 5,2002

320

To,
The Superintendent
Regional Passport Office
Mumbai

Sub: Information Regarding passport of Shri Nandkishore Shankarlal Trivedi Flat No 9, Dev Bhavan, Gazdar Street, Chira Bazar, Mumbai – 400 002 or Pushpam, flat No 3/A, 6, Khandabhai Desai Road, Vile Parle (W), Mumbai – 400 059.

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of I. P. C.

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs.153 cr.

The above mentioned person Mr. Nandkishore Shankarlal Trivedi is also one of the director of Home Trade Limited and accused in above mentioned case. It is therefore requested to furnish details of his passport on following mentioned point.

1. Passport Number
2. Date of commencement of passport
3. Date of renewal of passport
4. Date of expire of passport

It is further requested to inform all concerned who are dealing with passport, in case if he tries to leave India he may be disallowed and request to inform at office of the Dy. Sup. Of Police, State CID Crime, Old Custom House, 4th floor, Fort, Mumbai – 400 013 Tel No. 2672585.

Thanking you

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
INDIAN BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

For the purpose of our aforesaid investigation we required various information from your Bank of various accounts of Home Trade Ltd & other associate Companies as pacified in "annexure" 1

It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime .Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

c/c

321

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
PUNJAB NATIONAL BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

For the purpose of our aforesaid investigation we required various information from your Bank of various accounts of Home Trade Ltd & other associate Companies as pacified in "annexure" I

It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime, Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
VYASYA BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime .Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

6/7/02

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

222

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
ABN-AMRO Bank

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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It is therefore requested to kindly furnised the information of above mentioned companies accounts as pacified in "annexure" 2 enclosure herewith at the office of the Dy. S.P. of police State CID Crime Old Custom House, 4th Floor, Fort Mumbai. Tel. No 267 2585

Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

O/C

8/7/02

Received 1.30 pm

Sebastian Lopes

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
CITIBANK N.A.

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd. & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

c/c

285355/4/98/99 Crt 7036.

199. Shubhrao/Inv-

17/7

ICICI Bank Limited Mumbai Branch 6/7/02 12-50 P.M

323

(UNDER SACTION 91& CRIMINAL PROCEEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 4,2002

To,

The General Manager
ICICI BANK

Sub: Information Required

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

With reference to the above mentioned subject, I have to inform you that this office has registered an offence against the directors of Home Trade Ltd, & Chairman & other office bearers of Nagpur District Central Co-Operative Bank Ltd. Nagpur on the complaint of Auditor, Co-Operative department M.S. Nagpur for alleged offence of embezzlement of funds nearly Rs 153 cr.

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Yours Faithfully,

4/7

(D.B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

O/C

(UNDER SECTION 91& CRIMINAL PROCEDURE CODE)

O.W.N0.1CID/Crime/Nag/101/2002
Office of the
Dy. S.P of Police
Camp at Mumbai
July 15,2002

To,
Y Nageswara Rao
Head of Branch
Global Trust Bank Ltd.
Bandra (W)
Mumbai - 50

Ref: Ganesh Pate P.S. Nagpur C.R. No. 101/02 U/S 406, 409, 420, 34 of IPC

Sir,

I refer to your letter dated 11.07.2002 and request you to provide detailed information like name of the party to whom amount has been transferred, cheque no. etc for the following transactions.

1. Two transactions of Rs.40,00,000/- recorded on February 7, 2001
2. Transaction of Rs.1,18,00,000/- recorded on March 22, 2001
3. Transaction of Rs.40,34,607/- recorded on March 30, 2001
4. Transaction of Rs.1,58,02,766/- recorded on March 30, 2001

Yours Faithfully,

(D. B. Deshpande)
Police Inspector State C.I.D. Crime Nagpur
Camp Mumbai

c/c

(LKumar)

3224

FAX 6129820 CIDMS PUNE

S-127

No.PA/CID/Home Trade/2002 /544 Pune: 6-8-2002.

Please find enclosed copy of the order issued by Commissioner for Cooperation and Registrar Cooperative Societies, M.S., Pune regarding appointment of M/s Y.C. Dalal and Associates, Chartered Accountant, Mumbai (Mr. Ketan Chokasy) for the purpose of investigation of cases registered against Home Trade Limited and authorising payment of Rs.20,000/- to them as part payment.

(S.D Kedari)
For Addl. Director General of Police.
C.I.D., M.S., Pune.

To

S.P., CID., Nagpur.

C.C. to : Mr. Ketan Chokasy, C.A., Mumbai.

No.Fund/(HQ)/O 4/Investigation/ 2002
Office of the Commissioner for
Co-operation and Registrar
Co-operative Societies
Maharashtra State, Pune-1
Date : 3rd August,2002

Read :- 1) O No DIG(CR)/Home Trade/406/02, dated 15/7/2002 from Additional Director General of Police, Pune-1

ORDER

By virtue of powers vested in him under Section 110 proviso (b) of Maharashtra Co-operative Socys. Act 1960, the Commissioner for Cooperation & Registrar, Cooperative Societies, Maharashtra State, Pune here by orders that Rs.20,000/-(Rs.Twenty Thousand Only) as a part payment from the balance of the surplus funds vested with the Registrar in the State Bank of India saving account no. 01100005236 be transferred to State Federal Society i.e. Maharashtra Rajya Sahakari Sangh,Pune's account namely "Vishesh Karyakram Nidhi" for meeting the expenditure of investigation of Home Trade cases.

The committee consisting of the Additional Registrar (Finance), Additional Registrar (Inspection and Election), Additional Registrar (Audit) and Chief Executive Officer of Sahakari Mudranalaya, Pune will ensure that, the funds transferred to Maharashtra Rajya Sahakari Sangh,Pune from the surplus account under Section 110 are spent for the specific purpose mentioned in this order.

The committee is hereby authorised to draw and disburse the money amounting to Rs.20,000/-(Rs.Twenty Thousand Only) to M/s Y.C.Dalal & Co., Chartered Accountant, Mumbai from the special account kept with Maharashtra Rajya Sahakari Sangh,Pune for meeting the expenditure as mentioned above.

(Dattatray Gaikwad)
Commissioner for Cooperation &Registrar
Cooperative Socys, Maharashtra State, Pune

1) The Additional Registrar (Finance) Coop Socys , M.S .Pune
2) The Additional Registrar (I & E) Coop. Socys , M.S.,Pune.
3) The Additional Registrar (Audit) Coop Socys , M.S .Pune.
4) The Chief Executive Officer, Maharashtra Rajya Sahakari Sangh, Pune.
5) Master file of O & M Section.
6) The Accounts Officers, H.O.Pune

He should draw Rs.20,000/- from the account No. 01100005236 in the name of Maharashtra Rajya Sahakari Sangh "Vishesh Karyakram Nidhi" and disburse it to the Chief Executive Officer, Maharashtra Rajya Sahakari Sangh, Pune and keep record there of.

Copy forwarded to
Additional Director General of Police, C.I.D., Maharashtra State, Pune-1

3 AUG 2002

325

जा.क्र.गु.अ.वि./नाग/तपास/ /२००२
कार्यालय-अपर पोलीस अधिक्षक, गु.अ.वि.
नागपूर. दिनांक : २७.०९.२००२

S-129

प्रति,

बाय.सी.दलाल अॅन्ड असोसिएट कंपनी लिमी.

मुंबई.

विषय :- पो.स्टे.गणेशपेठ, नागपूर शहर गु.र.नं. १०१/०२, कलम ४०६, ४०९, ४६८, ३४ भा.दं.वि.ये तपासाबाबत.

महोदय,

महाराष्ट्र नागरी सहकारी बँकेतील होमट्रेड लिमी. कंपनीने केलेल्या घोटाळा प्रकरणाती केलेली अंकेक्षण करणे करीता आपली विशेष अधिकार पदावर नियुक्ती केलेली आहे.

होमट्रेड लिमी. कंपनीचे कार्यालयातील कॉम्प्यूटरवर साठून ठेवलेली माहीती हार्डडिस्क लोड करण्यात आली, तसेच होमट्रेड लिमी.व तिच्या सार्थिदार कंपन्याच्या बँक खात्याचे विवरण पत्रे आपणाकडे तपासणी करीता दाखल करण्यात आली होती.

वरील दस्तऐवजाची तपासणी/अंकेक्षण आपणाकडून करण्यात आले आहे. नागपूर जिल्हा मध्यवर्ती सह.बँक, नागपूर कडून प्राप्त झालेल्या पैसाचा, होमट्रेड कंपनीने कशाप्रकारे विनीयोग केला याबाबत प्रत्येक व्यवहारा संदर्भित "Ref No" प्रमाणीत करून पिकेस विनंती आहे.

तसेच होमट्रेड प्रा.लिमी.व तिच्या साथीदार कंपन्यांची गोठविण्यात आलेल्या संपूर्ण खात्यामधे जमा झालेली रक्कम शिल्लक आहे याबाबत माहीती पेकेस विनंती आहे.

27/9/02

By. Hand

Recd
23/9/2002

(के.बी.बेले)
पोलीस उप अधिक्षक,
राज्य गुन्हे अन्वेषण विभाग, नागपूर पथक,
कॉम्प्लेक्स मुंबई

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Y. C. Dalal & Associates
CHARTERED ACCOUNTANTS

Y. C. Dalal, B.Com., F.C.A

14-16 KANTA TERRACE
DR WILSON STREET
V P ROAD
MUMBAI 400 004
TEL 388 4752 • 387 5421
TELEFAX 389 0367

S-130

September 27, 2002

SHRI V. PHANSALKAR
Supdt. of Police,
State CID (Crime)
Nagpur. - 440001

Sub: Root Map of the Out Flow of the money received by Home Trade Limited (HTL) from the Nagpur District Central Co-op. Bank Ltd. (NDCC).

Dear Sir,

This is with reference to the captioned subject and your letter dated 21.09.2002 requesting us to submit a Certified copy of the Statements as stated in the Report of the transactions between NDCC & HTL.

We are enclosing herewith a copy of the Report containing Root Maps and various statements running into 38 pages, duly certified.

We wish to state that we have prepared the Root Map and the Report on the basis of the documents / Bank Statements provided by you to us.

Please find above in order and acknowledge receipt of the same.

Thanking you.

Yours faithfully,
For Y. C. Dalal & Associates

Ketan Chokshi

Encl. As above.

INVESTIGATION REPORT
OF HOME TRADE LIMITED

PRESENTED TO -

SHRI V. PHANSALKAR (S. P. NAGPUR)

Y.C.DALAL & ASSOCIATES

MR KETAN CHOKSHI

14/16 KANTA TERRACE. DR. WILSON STREET, V.P.ROAD, MUMBAI - 400 004

CONTACT NOS: 3885688 / 3885456 / 3884752. **TELEFAX**: 3890367.

REPORT OF TRANSACTION BETWEEN HTL & NDCC

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GLOSSARY OF TERMS USED IN THE REPORT

1. Unless otherwise specified all figures are in Rupees in Crore.

2. Following abbreviations are used

GOI	Government of India
HTL	Home Trade Limited
NDCC	Nagpur District Co. Op. Bank Ltd.
MSCB	Maharashtra State Co-op. Bank Ltd.
JSBL	Janta Sahakari Bank Ltd.

Consolidated Summary of Sums received from NDCC

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Rs. In Crores

Sr. no.	Inflow	Received From	Paid to the following Parties	Root Map No.	Outflow Rs.	Outflow Rs.
01.	25.80	NDCC	Amit Mulani	6	1.60	
02.	26.06	NDCC	Amit Seth	2	0.34	
03.	26.52	NDCC	Anmol Finsec	2	1.04	
04	15.15	NDCC	Apoorva Sanghavi	8	0.25	
05	40.44	NDCC	Ashtech Infotech	1,6,8	1.72	
06.	21.74	NDCC	Asian Paints Mgt	6	0.03	
07	20.02	NDCC	Balraj Nair	7	0.02	
08.	10.03	NDCC	Beena Sanghavi	2	0.40	
09.	11.69	NDCC	Bombay Dyeing	6	0.53	
10.	11.22	NDCC	Buyeverything.com	7	0.18	
11.	16.48	NDCC	Clearing Fort	8.3	0.72	
12.	16.57	NDCC	Dalal & Shah Fiscal	3	0.59	
			Dalal ABD Brocha Stock	7	0.11	
			Dalhousie Sec. (P) Ltd.	6	0.56	
			Dicover Inv.(Mauritius)	3	2.61	
			Discover Investment Ltd. (India)	7	0.09	
			Espice Tech.	6	0.74	
			Federal Bank	5,6	8.26	
			Federal Bank (Pay Order)	2	0.57	
			Free Hand Productions	3	0.11	
			Giltedge Mgt. Serv. Over due Money	3,7,8	10.67	5.67
			Global Elec.com	1	0.10	
			Harsha Seth	2	0.28	
			Horizons	7	0.3	
			HTL 1367	7	2.00	
			Income Tax	2	0.64	
			Indus Sports Mgt.	7	0.14	
			Infovision Solutions	7	0.20	
			Interest Prepayment	7	0.02	
			Jagruti Seth	2	0.26	
			Janata Sahakari Bank 1367	2,5	4.23	
			Janata Sahakari Bank 925	1,2	12.28	
			Junction 96 Digital	7	0.02	
			Kantilal Seth	2	0.18	
			Keyur Gilt Mgt. Sec	5	4.57	
			KGMS Software	6	0.16	
			Kruti N Surti	8	0.48	
			Live 24Ltd	7	0.03	
			Loan / Lease Prepayment	1,3,5,7	2.95	
			M D international	2,7	0.14	
			M.S. Enterprises	2	0.09	
			Margin for Letter of Credit	1	0.40	
			Model Plus Cordination	7	0.04	
			N S Trivedi	7	0.54	
			N.S. Travels	7,2	0.10	
			Namrata Agarwal	1,3	0.20	
			Netscribes India (P) Ltd.	7	0.04	
			New India Inds Ltd PF	6	0.09	
			Nikko Capital	3	0.25	
			Nilesh Seth	2	0.42	
			Niraj Surti (HUF)	5	0.27	
			O/d Balance was Cleared	1,2,6	19.63	
	241.72		TOTAL C/F			82.19

Sr. no.	Inflow	Received From	Paid to the following Parties	Root Map No.	Outflow	Outflow
					Rs.	Rs.
Sr. no.	Inflow	Received	Paid to the following Parties	Root Map No.	Outflow	Outflow
	241.72		TOTAL B/F			82.19
			One Two Three India.	7	0.03	
			Overdues Letter of Credit	1,2	1.06	
			Paid Interest	5	0.31	
			Panchasheel Bank	1	0.47	
			Pooja Desai	8	0.05	
			Pricewaterhouse Coopers	7	0.06	
			Prime Sight	7	0.79	
			Rajgopal	3	0.13	
			Rajiv Nigudkar	8	0.02	
			Paid to 46 members	6	0.90	
			Small payments	1	0.02	
			Remittance Overseas	1	0.12	
			Right Corporate Services	3,6	3.10	
			Rohini Desai	8	0.25	
			Rohit Shinkre	3	0.04	
			S.S. Enterprises (Ahmedabad)	3,5,6,7	1.20	
			Saakshi Udani	3	0.06	
			Salary	1,3,7	1.91	
			Salecha Consultants	7,8	0.66	
			Saurabh Gilt & Sec.	8	0.02	
			Scope Velocity . Net	2	0.08	
			Scope Mrktg. & Inv.	2	0.02	
			Sehmens Provident Fund	8	1.01	
			Secura Capital Markets	6	0.15	
			Selectors securities	6	0.10	
			Self	3	1.24	
			Small Payments	1,2,7,8	0.92	
			Suvarnayug Sahakari Bank	3	1.06	
			Tejal Sanghavi	2	0.12	
			The Bhadran Peoples Co-op Bank	1	15.39	
			The New India Assurance	3	2.32	
			The Oberoi Towers	6	0.02	
			The United Western	6	0.05	
			Thomas Cook	3,7	0.13	
			Tristar	6	0.05	
			TT Forex Ltd.	2	0.17	
			Twenty First Century	8	0.29	
			Used to clear negative bal.	3,7	8.74	
			Varachim Co-operative	7	7.38	
			Wardha Dist. Cent. Co-op Bank	5	0.04	
			Wipro Ltd.	7,8	0.18	50.64
			TOTAL (A)			132.83
			NDCC	3	4.00	
			NDCC	3	2.80	
			NDCC (Total Cheque of Rs. 40 Crores)	4	15.00	
			NDCC	5	26.47	
			NDCC	9	10.23	
			NDCC	10	11.23	
			NDCC	11	17.76	
			NDCC	12	16.54	
			NDCC	6	4.45	
			TOTAL (B)			108.48
241.72			TOTAL (A + B)			241.31

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AMOUNT PAID TO NDCC BY HOME TRADE LTD & GROUP, GILTEDGE MANAGEMENT SERVICES

DATE	NAME OF THE COMPAN	CHQ NO	AMOUNT	AMOUNT
21.03.01	HTL 17031	695104	26.47	
28.03.01	HTL 2364	912253	4.45	
21.05.01	HTL 17031	695111	1.18	
11.08.01	HTL 17031	695137	1.37	
23.08.01	HTL 17031	695138	0.79	
27.08.01	HTL Federal Bank	146657	0.17	
30.08.01	HTL 17031	695143	2.09	
30.08.01	HTL 17031	695145	1.14	
08.09.01	HTL 2364	942623	0.34	
30.10.01	HTL		0.12	
30.10.01	Not Known		0.04	
21.03.01	HTL 17031	695160	16.54	
09.01.02	HTL 17031	695158	11.23	
11.01.02	HTL 17031	695164	10.46	
11.01.02	HTL 17031	695165	17.76	
01.02.02	HTL 17031	695177	30.00	
29.01.02	HTL		0.05	
	TOTAL (A)			124.20
13.03.01	EDTV	829996	4.00	Paid back to NDCC by HTL AS INT
09.03.01	Gilledge Mgt. Serv.	895794	2.80	Paid back to NDCC by GILEDGE
19.03.01	EDTV	829998	40.00	Loan Paid back to NDCC by HT
	TOTAL (B)			46.80
	TOTAL (A + B)			171.00

NDCC-INFLOW

Statement of Inflow/Outflow between The Nagpur District Central Co-operative Bank Ltd & Home Trade Limited

(Rs. In Crores)

No	Date of Transaction	Amount Paid by NDCC	Amount Received by NDCC	Remarks					
				Name of the Security	Face Value	Cheque no	Bank of HTL	Account No	Others
1	5.2.01	25.80		11.03% GOI	25.00	137269	JSBL	1367	
2	7.2.01	26.08		11.43% GOI	25.00	137273	JSBL	1367	
3	5.3.01	26.52		11.03% GOI	25.00	135420	JSBL	1367	
4	16.3.01	15.15		10.47% GOI	15.00	117933	MSCB	17031	
5	20.3.01	40.44		10.47% GOI	40.00	308267	MSCB	17031	
6	21.3.01		26.47	11.43% GOI	25.00	695104	MSCB	17031	
7	23.3.01	21.74		11.40% GOI	20.00	168329	MSCB	17031	
9	28.3.01		4.45	11.03% GOI	25.00				
10	22.5.01		1.18	11.83% GOI		695111	MSCB	17031	Interest received on these security by Bank
11	4.6.01	20.02		10.25%	20.00		MSCB	17031	
12	12.6.01	10.03		10.25%	10.00		MSCB	17031	
13	10.8.01		1.38	11.03% GOI	25.00	695137	MSCB	17031	Interest received on these security by Bank
14	23.8.01		0.79	10.47% GOI	15.00	695138	MSCB	17031	Interest received on these security by Bank
15	24.8.01		0.18	10.25% GOI	20.00				
22	3.9.01		2.09	10.47% GOI	40.00	695143	MSCB	17031	Interest received on these security by Bank
23	3.9.01		1.14	11.40% GOI	20.00	695145	MSCB	17031	Interest received on these security by Bank
24	8.9.01		0.33	10.25% GOI	10.00				

No	Date of Transaction	Amount Paid by NDCC	Amount Received by NDCC	Remarks					
				Name of the Security	Face Value	Cheque no	Bank of HTL	Account No	Others
32	30.10.01		0.12	10.70% GOI	10.00				Interest received on these securities by Bank
			0.04	12.40% GOI	4.00				Date of purchase is not known
38	8.1.02		16.54	10.50% GOI	15.00	695160	MSCB	17031	
39	8.1.02		11.23	10.70% GOI	10.00	695158	MSCB	17031	
40	11.1.02		10.46	10.03% GOI	9.00	695164	MSCB	17031	
41	11.1.02		17.76	10.18% GOI	15.00	695165	MSCB	17031	
42	1.2.02		7.09	10.03% GOI	6.00	695177	MSCB	17031	Total Cheque of Rs. 30 Crores was given by HTL to Bank on 01.02.02
43	1.2.02		22.91	9.81% GOI	20.00	695177	MSCB	17031	
44	5.2.02		0.00						
	TOTAL	185.79	124.17						
	Net Outflow		61.62						

NOTES

No		Banks Name
1	JSBL	Janata Sahakari Bank Limited
2	MSCB	Maharashtra State Co-operative Bank Limited
3	NDCC	Nagpur District Central Co-operative Bank Limited

Summary of Root Map no. 1 of amounts paid to outsiders				
Inflow	Received From	Outflow	Name of the party	Purpose
25.80	NDCC	8.20	O/d Balance was Cleared .	
		0.10	Global Elec.com	Internet Connection
		0.06	Loan/ Lease Prepayment	
		0.29	Small Payments	
		0.12	Remittance Overseas	Content Payment
		0.40	Margin for Letter of Credit	
		0.02	Small Payments	
		0.29	Salary & Reimbursement	
		15.39	The Bhadran Peoples Co-op Bank	Purchase of 11.03% CG 2012 Securities
		0.10	Overdues Letter of Credit	
		0.47	Panchasheel Bank	Purchase of Securities (WDM Deals)
		0.10	Namrata Agarwal	
		0.22	Ashtech Infotech	Computer Related (Hardware & Software)
25.80		25.75		

Root Map of the Outflows of Money Received from NDCC

Entry No 1

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	05.02.01	137269	25.80	NDCC	HTL			25.80	Janata Sahakari Bank Received to purchase 11.03 % GOI Securities	1367
1			8.20		O/d Balance was Cleared .	*		8.20		
2	06.02.01	877101	0.10	HTL 1367	HTL			0.10	Janata Sahakari Bank	2364
	07.02.01	896780			Global Elec.com	*		0.10		
3	06.02.01	852780	0.06	HTL 1367	HTL			0.06	HDFC Fort Branch	7011
	08.02.01				Loan/ Lease Prepayment 8201010001	*		0.06	(Total Chq. Of Rs.8676000/-)	
4	06.02.01	852785	0.29	HTL 1367	HTL 2364			0.29	Janata Sahakari Bank	2364
	06.02.01				Small Payments	*		0.29		
5	07.02.01	852793	0.12	HTL 1367	HTL			0.12	Indusind Bank	60
					Remittance Overseas	*		0.12		
6	07.02.01	852787	0.40	HTL 1367	HTL			0.40	Global Trust Bank	
	07.02.01				Margin for Letter of Credit	*		0.40		
7	07.02.01	852788	0.02	HTL 1367	HTL			0.02	Global Trust Bank	
	07.02.01				Small Payments	*		0.02		
8	07.02.01	852795	0.30	HTL 1367	HTL			0.30	ICICI Bank	
	08.02.01				Salary & Reimbursement	*		0.29		
9	07.02.01	852792	15.39	HTL 1367	HTL				Indusind Bank	60
	07.02.01	719144			The Bhadran Peoples Co-op Bank	*		15.39		
10	07.02.01	852781	0.10	HTL 1367	HTL			0.10	Indusind Bank	
					Overdues Letter of Credit liabilites	*		0.10		
			24.98		TOTAL - C/F			24.97		

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			24.98		TOTAL - B/F			**24.97**		
11	06.02.01	852779	0.47	HTL 1367	Panchasheel Bank	*		0.47		
12	07.02.01	852784	0.30	HTL 1367	Pacific Finance	6		0.30	Janata Sahakari Bank	2470
	07.02.01	817223			Maniram	7		0.09	Janata Sahakari Bank	2556
	07.02.01	817227			Maniram	8		0.02	Janata Sahakari Bank	2556
	07.02.01	817222			Ways India	9		0.19	Janata Sahakari Bank	2451
	07.02.01	817224			Ways India			0.02	Janata Sahakari Bank	2451
	07.02.01	823391			Namrata Agarwal	*	6+7	0.10		
	07.02.01	888051			Ashtech Infotech	*	8+9	0.22		
			25.74		TOTAL			**25.75**		

Notes : The Figures typed in Bold are the break up of 25.80 crores

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Outflow - 1

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Summary of Root Map no. 2 of amounts paid to outsiders :

Inflow	Received From	Outflow	Name of the party	Purpose
26.06	NDCC	7.00	O/d Balance was Cleared .	
		0.34	Amit Seth	
		0.18	Kantilal Seth	
		0.28	Harsha Seth	
		0.42	Nilesh Seth	Partners
		0.12	Tejal Sanghavi -	
		0.26	Jagruti Seth	
		0.40	Beena Sanghavi	
		5.25	Pur GOI 11.03%	
		7.03	Pur GOI 10.47%	
		0.09	M.S. Enterprises	
		0.39	Income Tax	
		0.06	M.D. International	
		0.10	Small Payments	
		0.17	Income Tax	
		0.02	Scope Mrktg. & Inv.	
		0.08	TT Forex Ltd.	Travellers cheque - Foreign Travel
		0.09	TT Forex Ltd.	Travellers cheque - Foreign Travel
		0.05	NS Travels	Travelling Expenditure
		0.08	Scape Velocity . Net	Software Consultancy
		0.96	Overdues Letter of Credit	
		1.07	Pur Sec. GOI 11 % 2015	
		1.04	Anmol Finsec	Pur of 11.70% CG 2020 Sucurities
		0.57	Federal Bank (Pay Order)	Pur of 11.99% GOI Sucurities
26.06		26.04	Total	

Root List of the Outflows of Money Received from NDCC

Entry No 2

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	08.02.01	137273	26.06	NDCC	HTL			26.06	Janata Sahakari Bank	1367
									Received to purchase 11.43 % GOI	
									Securities F V - Rs 25 Crores	
1	08.02.01		7.00		O/d Balance was Cleared	*		7.00		
2	08.02.01	877102	14.81	HTL	Dalhousie Sec.			14.81	Janata Sahakari Bank	2515
	08.02.01	893131			Ketan Seth & Co.			14.81	Janata Sahakari Bank	1295
	09.02.01	897479			Amit Seth	*	1	0.34		
	09.02.01	897480			Kantilal Seth	*	2	0.18		
	09.02.01	897478			Harsha Seth	*	3	0.28		
	09.02.01	897477			Nilesh Seth	*	4	0.42		
	09.02.01	897475			Tejal Sanghavi	*	5	0.12		
	09.02.01	897476			Jagruti Seth	*	6	0.26		
	09.02.01	897474			Beena Sanghavi	*	7	0.40		
	08.02.01	897483			Giltedge Inv. & Banking	8		0.57	Janata Sahakari Bank	2476
	08.02.01	888841			Federal Bank (Pay Order)	*	8	0.57		
	12.02.01	897487			Giltedge Mgt. Ser	9		5.25	Janata Sahakari Bank	925
	12.02.01				Pur GOI 11.03%	*	9	5.25		
	12.02.01				Giltedge Mgt. Ser.	10		7.03	Janata Sahakari Bank	925
	12.02.01				Pur GOI 10.47%	*	10	7.03		
3	08.02.01	877104	0.54	HTL Ltd.	Pacific Finance.			0.54	Janata Sahakari Bank	2470
	08.02.01	817232			Euro Discover India	11		0.09	Janata Sahakari Bank	2599
	08.02.01	817230			Ways India	12		0.41	Janata Sahakari Bank	2451
	08.02.01	817231			Dalhousie	13		0.04	Janata Sahakari Bank	2515
	08.02.01	829469			M.S. Enterprises	*	11	0.09		
	08.02.01	888028			Income Tax	*	12	0.39		
	08.02.01	893123			M.D. International	*	13	0.06		
			22.35		TOTAL C/F			22.39		

KRIDSL has Rec'd. from KS portion of

KS has given to Gemini for investment

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Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			22.35		TOTAL B/F			22.39		
4	08.02.01	877110	0.35	HTL 1367	Pacific Finance			0.35	Janata Sahakari Bank	2470
	08.02.01	817235			HTL	14		0.10	Janata Sahakari Bank	2364
	08.02.01	817234			Ways India	15		0.24	Janata Sahakari Bank	2451
	08.02.01				Small Payments	"	14	0.10		
	08.02.01				Income Tax	"	15	0.17		
5	08.02.01	877109	0.02	HTL 1367	Buyeverything.com			0.02	Janata Sahakari Bank	2464
		876266			Scope Mrktg. & Inv.	"		0.02		
6	08.02.01	877106	0.15	HTL 1367	HTL			0.15	Janata Sahakari Bank	2364
	08.02.01	896777			TT Forex Ltd.	"		0.08		
	08.02.01	896779			TT Forex Ltd.	"		0.09		
7	08.02.01	877108	0.17	HTL 1367	HTL			0.17	Janata Sahakari Bank	2364
	08.02.01	896782			NS Travels	"		0.05		
	08.02.01	896765			Scape Velocity . Net	"		0.08		
8	08.02.01	877107	0.97	HTL 1367	HTL			0.97	Janata Sahakari Bank	2364
	08.02.01	896786			HTL			0.96	Indusind Bank	
					Overdues Letter of Credit liabilities were cleared	"		0.96		
9	08.02.01	877103	2.05	HTL 1367	Home Trade Ltd.	16		2.05	HDFC Fort Branch	7011
	08.02.01	111392			Home Trade Ltd.	17	16	1.07	Janata Sahakari Bank	1367
	15.02.01				Pur Sec. GOI 11 % 2015	*	16	1.07	(Total Chq of Rs.53232000/-)	
	14.02.01	111393			Anmol Finsec	*	17	1.04		
			26.06		TOTAL			26.04		

Summary of Root Map no. 3 of amounts paid to outsiders :

Inflow	Received From	Outflow	Name of the party	Purpose
26.52	NDCC	8.51	Used To clear O/D Balance	
		0.50	CLG. Fee	
		0.31	Salary paid	
		2.77	Gilledge Mgt. Serv	Against bad debts written off Not Rec from NDCC as it is from as per Court
		0.06	Saakshi Udani	
		0.09	Self	
		0.09	Self	
		0.11	Free Hand Productions	
		0.11	Salary paid	
		0.06	Rajgopal	
		0.87	Dicover Inv (Mauritius)	Purchase of HTL Shares
		0.05	Dicover Inv (Mauritius)	Purchase of HTL Shares
		0.39	Dicover Inv (Mauritius)	Purchase of HTL Shares
		0.04	Rohit Shinkre	
		0.10	Right Corporate Services	
		0.30	Dicover Inv (Mauritius)	Purchase of HTL Shares
		0.30	S.S Enterprises Ahemdabad	
		0.25	Nikko Capital	
		0.05	Thomas Cook	
		0.03	Small Payments	
		0.10	Namrata Agarwal	
		1.06	Suvarnayug Sahakari Bank	
		4.00	NDCC	
		0.59	Dalal & Shah Fiscal	
		0.59	Loan / Lease Prepayment	
		2.80	NDCC	
		2.08	The New India Assurance	
		0.24	The New India Assurance	
26.52		26.45	Total	

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Root Map of the Outflows of Money Received from NDCC

Entry No 3

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	07.03.01	135420	26.52	NDCC	HTL			26.52	Janata Sahakari Bank	1367
									Received to purchase 11.03 % GOI	
									Securities F.V - Rs 25 Crores	
1	07.03.01		8.51	HTL 1367	Used To clear O D Balance	*		8.51		
5	08.03.01	877145	0.50	HTL 1367	HTL			0.50	HDFC Fort Branch	7011
	15.03.01	111412			CLG. Fort			0.50		
7	08.03.01	877144	0.31	HTL 1367	HTL			0.31	ICICI Bank	604
	08.03.01				Salary paid	*		0.31		
8	08.03.01	877148	17.20	HTL 1367	Pacific Finance			17.20	Janata Sahakari Bank	2470
	08.03.01	837629			Dalhousie Secu.			17.20	Janata Sahakari Bank	2515
	08.03.01	888918			Ketan Seth & Co.	1		17.20	Janata Sahakari Bank	1295
	08.03.01	897541			Dalhousie Secu.	2	1	3.00	Janata Sahakari Bank	2515
	08.03.01	897547			Dalhousie Secu.	29	1	1.05	Janata Sahakari Bank	2515
	13.03.01	897564			Dalhousie Secu.	33	1	4.00	Janata Sahakari Bank	2515
	07.03.01	897542			Giltedge Mgt. Serv.	36	1	1.18	Janata Sahakari Bank	925
	09.03.01	897553			Giltedge Mgt. Serv.	38	1	5.20		
	19.03.01	897587			Giltedge Mgt. Serv.	*	1	2.77	Cleare dO/d	
	07.03.01	888920			Pacific Finance	3	2	1.60	Janata Sahakari Bank	2470
	07.03.01	888924			Poddar Trading	17	2	1.20	Janata Sahakari Bank	2465
	07.03.01	904716			Saakshi Udani	*	2	0.06		
			26.52		TOTAL C/F			12.15		

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			26.52		TOTAL B/F			12.15		
						*	2	0.09		
	08.03.01	888928			Self	*	2	0.09		2451
	07.03.01	888921			Self	4	3	0.28	Janata Sahakari Bank	2467
	07.03.01	837628			Ways India	6	3	0.87	Janata Sahakari Bank	2566
	07.03.01	837632			AGS Financial Serv.	10	3	0.05	Janata Sahakari Bank	2466
	07.03.01	837634			Maniram Consultants	13	3	0.39	Janata Sahakari Bank	
	07.03.01	837633			Parakh Shares & Stock	5	4	0.17	ICICI Bank	
	07.03.01	901292			Ways India	*	4	0.11		
	09.03.01	901278			Free Hand Productions	*	5	0.11		
	08.03.01				Salary paid	*	5	0.06		2467
	08.03.01	642669			Rajgopal	7	6	0.87	Janata Sahakari Bank	653
	07.03.01	837632			AGS Financial Serv.	8	-	0.87	Janata Sahakari Bank	
	07.03.01	796115			Yatin Shah	9	8	0.87	HSBC Bank Sale Proceeds Of 84000 Shares Of HTL	
	07.03.01	893515			Disc. Inv. (India)	*	9	0.87	HSBC Bank (Total Chq of Rs 1.31 crs.)	653
	07.03.01				Dicover Inv.(Mauritius)	11	10	0.05	Janata Sahakari Bank	
	07.03.01	857114			Yatin Shah	12	11	0.05	HSBC Bank	
	07.03.01	893515			Disc. Inv. (India)	*	12	0.05	HSBC Bank (Total Chq of Rs.1.31 crs.)	653
	07.03.01				Dicover Inv.(Mauritius)	14	13	0.39	Janata Sahakari Bank	
	07.03.01	790236			Yatin Shah	16	15	0.39	HSBC Bank	
	07.03.01	893515			Disc. Inv. (India)	*	16	0.39	HSBC Bank (Total Chq of Rs.1.31 crs.)	2304
	07.03.01				Dicover Inv.(Mauritius)	18	17	0.04	Janata Sahakari Bank	2599
	07.03.01	904604			Home Trade Ltd	19	17	0.10	Janata Sahakari Bank	1367
	07.03.01	904601			EDTV India Ltd.	20	17	0.88	Janata Sahakari Bank	2451
	07.03.01	904603			HTL 1367	27	17	0.08	Janata Sahakari Bank	2566
	07.03.01	904605			Ways India	28	17	0.10	Janata Sahakari Bank	
	07.03.01	904602			Maniram Consultants	*	18	0.04		
	07.03.01	903761			Rohit Shinkre	*	19	0.10	(Total Chq of Rs. 50 lacs)	2468
	07.03.01	829471			Right Corporate Services	21	20	0.30	Janata Sahakari Bank	2468
	15.03.01	902456			Hoogly Trading	25	20	0.57	Janata Sahakari Bank	
	14.03.01	902458			Hoogly Trading					
			26.52		TOTAL C/F			14.06		

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Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			26.52		TOTAL B F			14.06		
	15.03.01	793889			AGS Financial Services	22	21	0.30	(Total Chq of Rs 1.30 Crores)	
	15.03.01	796117			Yatin Shah	23	22	0.30	(Total Chq of Rs. 1.30 Crores)	
	15.03.01	893513			Disc. Inv (India)	24	23	0.30	(Total Chq of Rs 1.30 Crores)	
	16.03.01				Dicover Inv.(Mauritius)	*	24	0.30	(Total Chq of Rs 1.30 Crores)	
	16.03.01	793890			Dalhousie Securities	26	25	0.55	Janata Sahakari Bank	2515
	16.03.01	893195			S S Enterprises Ahemdabad	*	26	0.30		
	16.03.01	904724			Nikko Capital	*	26	0.25		
		901279			Thomas Cook	*	27	0.05		
					Small Payments	*	27	0.03		
	07.03.01	857112			Namrata Agarwal	*	28	0.10		
	08.03.01	888929			Pacific Finance	30	29	1.05	JSBL (Total chq of Rs. 1.15 crs)	2470
	08.03.01	837630			HTI 2364	31	30	1.05	JSBL (Total chq of Rs. 1.15 crs)	2364
	08.03.01	905827			Suvarnayug Sahakari Bank	*	31	1.06		
	15.03.01	893194			Poddar Trading	34	33	4.00	Janata Sahakari Bank	2465
	15.03.01	816565			EDTV India Ltd.	35	34	4.00	Janata Sahakari Bank	2599
	15.03.01	829996			NDCC	*	35	4.00	Nagpur District Central Co-op	*
	07.03.01	895779			HTL	37	36	0.59	HDFC For Br.	7011
	07.03.01	895763			Dalal & Shah Fiscal	*	36	0.59		
	07.03.01	8201046002			Loan Lease Prepayment	*	37	0.59	(Total chq Of Rs 28152900/-)	
	09.03.01	895794			NDCC	*	38	2.80		
	09.03.01	895796			Ketan Seth & Co.	39	38	2.32		
	19.03.01	897587			Giltedge Mgt. Serv.	40	39	2.77		
	19.03.01	906341			The New India Assurance	*	40	2.08		
					The New India Assurance	*	40	0.24	(Total Chq of Rs 22204786/-)	
			26.52		TOTAL			26.45		

The Figures typed in Bold are the break up of 26.52 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 4

Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
16.03.01	117933	15.15	NDCC	HTL	15.15	The Maha. State Co-op Bank Received to purchase 10.47 % GOI securities F.V- Rs.15 crores	17031
19.03.01	695102			HTL	15.15	Janata Sahakari Bank	2364
19.03.01	907393			Pacific Finance	15.00	Janata Sahakari Bank	2470
19.03.01	837642			Dalhousie Securities	15.00	Janata Sahakari Bank	2515
19.03.01	904726			EDTV India Ltd.	15.00	Janata Sahakari Bank	2599
19.03.01	829998			NDCC	15.00	(Total chq of Rs. 40 crs.) **	

Note :

1 Total Cheque amount is Rs.40 Crores cheque no 829998 dated 19.03.01 For the Balance of Rs.15 Crores Refer Entry of Wardha.

Summary of Root Map no. 5 of amounts paid to outsiders :

Inflow	Received From	Outflow	Name of the party	Purpose
40.44	NDCC	26.47	NDCC	
		4.30	Keyur Gilt Mgt.	
		0.24	Loan / Lease Prepayment	
		0.55	Pur 11.50% GOI 2015	
		0.17	Pur 12.30% GOI 2016	
		0.04	Loan / Lease Prepayment	
		3.06	14 % Karnataka SDL 2005	
		0.94	Pur 10.47% GOI 2015	
		0.27	Keyur Gilt Mgt. Sec	
		0.31	Paid Interest	
		0.27	Niraj Surti (HUF)	
		0.23	Kruti N. Surti	
		1.50	10.47 % GOI	
		1.50	10.47 % GOI	
		0.40	S S enterprises Ahemdabad	
		0.04	Wardha Dist. Cent. Co-op Bank	
40.44		40.29	Total	

Root Map of the Outflows of Money Received from NDCC

Entry No 5

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	20.03.01	338267	**40.44**	NDCC	HTL			40.44	The Maha. State Co-op Bank	17031
									Received to purchase 11.47% GOI Securities F.V - Rs 40 Crs	
1	20.03.01	695104	**26.47**	HTL 17031	NDCC	*		26.47	NDCC	
2	20.03.01	877142	**13.90**	HTL 17031	HTL 1367	1		13.90	Janata Sahakari Bank	1367
	22.03.01	902467			HTL 2364	2	1	3.10	Janata Sahakari Bank	2364
	22.03.01	902472			HTL 2364	3	1	1.20	Janata Sahakari Bank	2364
	22.03.01	902468			HTL	4	1	1.00	HDFC Bank	
	22.03.01	902465			HTL	6	1	5.00	Federal Bank	
	22.03.01	902471			HTL	11	1	1.50	Federal Bank	
	22.03.01	902470			HTL	12	1	1.50	Federal Bank	
	22.03.01	902476			Poddar trading	13	1	0.40		
	22.03.01	908814			Keyur Gilt Mgt.	*	2+3	4.30	Janata Sahakari Bank	2751
	22.03.01	902468			HTL	5	4	1.00	Janata Sahakari Bank	1367
	23.03.01				Loan / Lease Prepayment 820107900	*	5	0.24		
					Pur 11.50% GOI 2015	*	5	0.55		
	24.03.01				Pur 12.30% GOI 2016	*	5	0.17		
	27.03.01				Loan / Lease Prepayment 820107900	*	5	0.04	(Total Chq of Rs. 513150/-.)	
	24.03.01				14 % Karnataka SDL 2005	*	6	3.06		
			40.37		TOTAL C/F			34.83		

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Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			40.37		**TOTAL B/F**			**34.83**		
	27.03.01				Home Trade 1367	7	6	1.00	Janata Sahakari Bank	1367
	29.03.01				Pur 10.47% GOI 2015	"	6	0.94		
					(Total Chq.of Rs.152500375 -					
	30.03.01	902485			Hoogly Trading	8	7	0.50	Janata Sahakari Bank	2468
	30.03.01	791774			AGS Financial services	9	7	0.50	Janata Sahakari Bank	2467
	30.03.01	902484			Keyur Gilt Mgt.	10	8	0.27		
	30.03.01				Paid Interest	"	8	0.31		
	30.03.01	886070			Keyur Gilt Mgt. Sec	"	10	0.27	(Total Chq.of Rs. 46 Lacs)	
	30.03.01	796127			Niraj Surti (HUF)	"	9	0.27		
	30.03.01	796126			Kruti N. Surti	"	9	0.23		
	29.03.01				10.47 % GOI	"	11	1.50		
	29.03.01				10.47 % GOI	"	12	1.50	Federal Bank	
	22.03.01	816590			Dalhousie Secu.	14	13	0.40		
	22.03.01				S S enterprises Ahemdabad	"	14	0.40	Federal Bank	
3	30.03.01	695110	**0.04**		Wardha Dist. Cent. Co-op Bank	"		0.04	Janata Sahakari Bank	2465
			40.41					**40.29**		

The Figures typed in Bold are the break up of 40.44 crores

Summary of Root Map no. 6 of amounts paid to outsiders :				
Inflow	**Received From**	**Outflow**	**Name of the party**	**Purpose**
21.74	NDCC	0.29	O/d Balance was Cleared	
		0.05	The United Western	
		1.60	Amin Mulani	
		0.90	Refer Note 1	
		0.10	Selecters securities	
		0.15	Seeura Capital Markets	
		0.50	Ashtech Infotech	Computer Hardware Software Maintenence
		4.45	NDCC	
		2.50	Federal Bank	Purchase of 10.47% GOI Securities
		0.05	Tristar	
		0.02	The Oberoi Towers	
		0.35	S.S. Enterprises (Ahmedabad)	
		0.90	Self	
		0.16	KGMS Software	
		0.14	O/d Balance was Cleared	
		0.53	Bombay Dyeing	
		0.03	Asian Paints Mgt	
		0.09	New India Inds Ltd PF	
		1.20	Federal Bank	Purchase of 11.03% GOI Securities
		3.00	Right Coporate Services	
		4.00	O/d Balance was Cleared	
		0.74	Espace Tech.	Website Development
		0.56	Dalhousie Sec. (P) Ltd.	
21.74		22.31	Total	

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Root Map of the Outflows of Money Received from NDCC

Entry No 6

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	23.03.01	168329	21.74	NDCC	HTL			21.74	The Maha. State Co-op Bank	17031
									Received to purchase 10.40%	
									GOI Securities F.V - Rs 20 Crs	
	23.03.01	695106	20.00	HTL 17031	HTL	1		20.00	Janata Sahakari Bank	2364
	23.03.01	911376			Poddar Trading	2	1	19.55	Janata Sahakari Bank	2465
					O/d Balance was Cleared .	*	1	0.29		
	23.03.01	816594			Ways India	3	2	0.05	Janata Sahakari Bank	2541
	23.03.01	816596			EDTV India Ltd.	4	2	2.50	Janata Sahakari Bank	2599
	23.03.01	816595			Dalhousie Secu.	5	2	17.00	Janata Sahakari Bank	2515
	27.03.01	905692			The United Western	*	3	0.05	The United Western Bank	
	23.03.01				Amin Mulani	*	4	1.60		
	23.03.01				Refer Note 1	*	4	0.90		
	23.03.01	893199			Ketan Seth & Co.	6	5	17.00	Janata Sahakari Bank	1295
	28.03.01	897602			Dalhousie Secu.	7	6	7.00	Janata Sahakari Bank	2515
	28.03.01	897604			Dalhousie Secu.	11	6	1.65	Janata Sahakari Bank	2515
	29.03.01	897598			Selectors securities	*	6	0.10		
	29.03.01	897597			Secura Capital Markets	*	6	0.15		
	29.03.01	897605			Giltedge Mgt Services	15	6	0.68	Janata Sahakari Bank	925
	30.03.01	897606			Dalhousie Secu.	16	6	3.66	Janata Sahakari Bank	2515
	30.03.01	897610			Dalhousie Secu.	21	6	3.70	Janata Sahakari Bank	2515
			20.00		TOTAL C/F					

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			20.00		TOTAL B/F					
	28.03.01	904744			Hoogly Trading	8	7	7.00	Janata Sahakari Bank	2468
	29.03.01	791768			HTL 2364	9	8	7.00	Janata Sahakari Bank	2364
	29.03.01	911397			Ashtech Infotech	*	9	0.50		
	28.03.01	912253			NDCC	*	9	4.45		
	29.03.01				HTL 976	10	9	2.50	Federal Bank	978
	29.03.01				10.47% GOI	*	10	2.50		
	28.03.01	904745			Poddar Trading	12	11	0.10		
	28.03.01				S.S. Enterprises (Ahmedabad)	*	11	0.35		
	28.03.01	904747			Self	*	11	0.90		
	28.03.01	904749			KGMS Software	*	11	0.16		
	28.03.01	904748			Keyur Gilt Mgt.	14	11	0.14	Janata Sahakari Bank	2751
	28.03.01	904606			Ways India	13	12	0.07	Janata Sahakari Bank	2451
	28.03.01	904607			Ways India	13	12	0.03	Janata Sahakari Bank	2451
	28.03.01	905705			Tristar	*	13	0.05		
	28.03.01	905700			The Oberoi Towers	*	13	0.02		
	28.03.01				O/d Balance was Cleared	*	14	0.14		
	29.03.01	909542			Bombay Dyeing	*	15	0.53		
	29.03.01	909518			Asian Paints Mgt	*	15	0.03		
	30.03.01	909516			New India Inds Ltd PF	*	15	0.09		
	30.03.01	906482			Pacific Finance Note 2	17	16	3.66	Janata Sahakari Bank	2470
	30.03.01	829656			HTL	18	17	1.30	Janata Sahakari Bank	2364.00
	30.03.01	829657			EDTV	20	17	3.00	Janata Sahakari Bank	2599.00
	30.03.01	912286			HTL	19	18	1.20	Federal Bank	978.00
	30.03.01				11.03% GOI	*	19	1.20		
	30.03.01	904564			Right Coporate Services	*	20	3.00		
			20.00		TOTAL C/F					

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			20.00		TOTAL B/F					
	30.03.01	906482			Pacific Finance Note 2	17	21	0.84	Janata Sahakari Bank	2470
	31.03.01	906485			Hoogly Trading	22	21	4.00		
	31.03.01	791780			HTL 1367	23	22	4.00	Janata Sahakari Bank	1367.00
					O/d Balance was Cleared	*	23	4.00		
02.	28.03.01	695109	1.74		HTL 1367	24		1.74	Janata Sahakari Bank	1367.00
	29.03.01	902486			HTL 2364	25	24	1.23	Janata Sahakari Bank	2364.00
	29.03.01	902472			Hoogly Trading	26	24	0.60	Janata Sahakari Bank	2468.00
	29.03.01	912276			HTL		25	0.56		
	29.03.01	912254			Espace Tech.	*	25	0.74		
	29.03.01	791775			Dalhousie Sec. (P) Ltd.	27	26	0.60	Janata Sahakari Bank	2515.00
	29.03.01	906473			Dalhousie Sec. (P) Ltd.		27	0.56	Global Trust Bank	
			21.74		TOTAL					

The Figures typed in Bold are the break up of 21.74 crores

Notes :

1] This amount is being paid to 45 different members

2] Cheque dated 30.03.01 no 906482 of Rs.4,49,80,000/- has been issued

Summary of Root Map no. 7 of amounts paid to outsiders :				
Inflow	Received From	Outflow	Name of the party	Purpose
20.02	NDCC	2.02	Loan - Lease Prepayment	Gilt Operation
		0.02	Interest Prepayment	
		2.90	Giltadge Mgt.	Gilt Operation
		0.06	Pricewaterhouse Coopers	Consultancy/Accounting/Management Audit
		0.11	Dalal & Brocha Stock	Gilt Operation
		0.14	Indus Sports Mgt.	Advertising
		0.2	Small Payments	
		0.03	Live 24Ltd	
		0.06	Thomas Cook	Travelling - Air Tickets
		0.20	Salary	
		0.07	Rajgopal	
		0.18	Buyeverything.com	
		0.40	Salecha Const.	
		0.08	Salary	
		0.09	Discover Investment Ltd.	
		0.01	Self Cash Withdrawal	
		0.14	N.S. Trivedi	
		0.08	Income Tax Paid	
		0.20	Used to clear negative bal.	
		0.05	Prime Sight	Advertising - Outdoor
		0.74	Prime Sight	Advertising - Outdoor
		0.03	One Two Three India.	Marketing Expenses
		0.02	Juntion 96 Digital	Marketing Expenses
		0.02	Balraj Nair	Trade Marks registeration Fees
		0.02	Thomas Cook India	Travelling Expenses
		0.04	Model Plus Cordination	Advertising Consulting
		0.05	N.S. Travels	Air Tickets Travels
		0.04	Netscribes India (P) Ltd.	Content Provider for HTL Site.
20.02		8.00	TOTAL C/F	

Inflow	Received From	Outflow	Name of the party	Purpose
20.02		8.00	TOTAL B/F	
		0.08	Wipro Ltd.	Software Engineers services Fees
		0.08	Small Payments	
		0.15	S.S. Enterprises	
		0.16	Salecha Consultants	
		0.15	Horizons	Advertisement Agency
		0.03	Used to clear negative bal.	
		0.08	M D international	
		0.40	N S Trivedi	
		0.15	Horizons	Advertisement Agency
		0.92	Paid Salary	
		2.00	HTL 1567	Interest Charged by Bank
		0.20	Infovision Solutions	Marketing Expenses
		7.38	Varachim Co-operative	Gilt Operation
20.02		19.78		

Root Map of the Outflows of Money Received from NDCC

Entry No 7

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	04.06.01		20.02	NDCC	HTL			20.02	The Maha. State Co-op Bank Received to purchase 10.25% GOI Securities F.V.=Rs.20 Crs	17031
01.	06.06.01	695119	2.09	HTL 17031	HTL			2.09	HDFC Bank Fort Branch	HTL 7011
	07.06.01				Loan / Lease Prepayment	*		2.02		
	07.06.01				Interest Prepayment	*		0.02		
02.	06.06.01	695120	2.90	HTL 17031	HTL			2.90	HDFC Bank Fort Branch	
	07.06.01	933047			Gilladge Mgt.			2.90	(Total Chq.of Rs.3 Crors)	
03.	07.06.01	695127	2.00	HTL 17031	HTL 2364	1		2.00	Janata Sahakari Bank	2364
	07.06.01	925795			Pricewaterhouse Coopers	*	1	0.06		
	07.06.01	923024			Dalal & Brocha Stock	*	1	0.11		
	07.06.01	923029			Pacific Finance	2	1	1.15		
	08.06.01	923039			Pacific Finance	13	1	0.34		
	08.06.01	922927			Indus Sports Mgt.	*	1	0.14		
	08.06.01				Small Payments	*	1	0.23		
	07.06.01	909257			Ways India Ltd.	3	2	0.34	Janata Sahakari Bank	2451
	08.06.01	909258			Buyeverything.com	5	2	0.20	Janata Sahakari Bank	2465
	08.06.01	909259			Dineo Vincom	6	2	0.40	Janata Sahakari Bank	2810
	08.06.01	909260			Discover Tech (P) Ltd.	7	2	0.08	ICICI Bank	4287
	08.06.01	909261			Parakh Shares & Stock	8	2	0.10	Janata Sahakari Bank	2466
	08.06.01	909266			Live 24Ltd		2	0.03	Janata Sahakari Bank	2755
	08.06.01	909264			Sanjay Agarwal	11	2	0.01	Janata Sahakari Bank S/B	3795
	08.06.01	922510			Ways India Ltd.	4	3	0.28	ICICI Bank	
			6.99		TOTAL C/F			5.48		

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Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			6.99		TOTAL B/F			5.48		
	08.06.01	922497			Thomas Cook	*	4	0.06		
					Salary	*	4	0.20		1715
					Rajgopal	*	4	0.07		
	08.06.01	876985			Buyeverything.com		5	0.18		
	08.06.01	915510			Salecha Const.	*	6	0.40		
	08.06.01				Salary	*	7	0.08		
	08.06.01	843704			Yatin Shah	9	8	0.09	Janata Sahakari Bank	653
	08.06.01	893531			Discover Investment	10	9	0.09		
	08.06.01				Discover Investment Ltd.	*	10	0.09		
	08.06.01	909264			Sanjay Agarwal	12	11	0.01	Janata Sahakari Bank S/B	3795
	08.06.01				Self Cash Withdrawal	*	12	0.01		
	08.06.01	909265			Century Dealers	14	13	0.15	Janata Sahakari Bank	2811
	08.06.01	909263			Ways India Ltd.	15	13	0.08	Janata Sahakari Bank	2451
	08.06.01	915572			N.S. Trivedi	*	14	0.14		
	08.06.01	922459			Income Tax Paid	*	15	0.08		
04	06.06.01	695124	2.51	HTL 17031	HTL	16		2.51	Janata Sahakari Bank	
	06.06.01				Used to clear negative bal.	*	16	0.20		
	06.06.01	923020			Heme trade Ltd.	17	16	0.20	Federal Bank	978
	06.06.01	925757			Prime Sight	*	16	0.05		
	06.06.01	923085			Prime Sight	*	16	0.74		
	06.06.01	925758			One Two Three India.	*	16	0.03		
	06.06.01	925797			Juntion 96 Digital	*	16	0.02		
	06.06.01	925783			Balraj Nair	*	16	0.02		
	06.06.01	925801			Thomas Cook India	*	16	0.02		
	06.06.01	923027			Pacific Finance.	21	16	1.00	Janata Sahakari Bank	2470
	06.06.01	923031			Pacific Finance	27	16	0.16	Janata Sahakari Bank	2470
	06.06.01	925755			Model Plus Cordination	*	16	0.04		
	06.06.01	925804			N.S. Travels	*	16	0.05		
			9.50		TOTAL C/F			7.96		

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			9.50		TOTAL B/F			7.96		
	14.06.01	146625			Giltedge Management	18	17	0.22	Janata Sahakari Bank	925
	14.06.01	924082			Giltedge Inv. & Banking	19	18	0.20	Janata Sahakari Bank	2475
	15.06.01	903091			Home trade Ltd.	20	19	0.20	Janata Sahakari Bank	2364
	15.06.01	925866			Netscribes India (P) Ltd.	*	20	0.04		
	15.06.01	925807			Wipro Ltd.	*	20	0.08		
	15.06.01				Small Payments	*	20	0.08		
	06.06.01	909253			Indramani Merchants	22	21	0.15	Janata Sahakari Bank	2814
	06.06.01	909254			Dingo Vincom	23	21	0.46	Janata Sahakari Bank	2810
	06.06.01	909251			Ways India	24	21	0.15	Janata Sahakari Bank	2451
	06.06.01	904550			Buyeverything.com	25	21	0.04	Janata Sahakari Bank	2463
	06.06.01	909252			Century Dealers	26	21	0.48	Janata Sahakari Bank	2811
					S.S. Enterprises	*	22	0.15		
	06.06.01	915506			Salecha Consultants	*	23	0.16		
	06.06.01	922495			Horizons	*	24	0.15	(Total Chq.of Rs.3134725/-)	
	06.06.01				Used to clear negative bal.	*	25	0.03		
	06.06.01	915569			M D international	*	26	0.08		
	06.06.01	915570			N S Trivedi	*	26	0.40		
	06.06.01	909256			Ways India	28	27	0.15	Janata Sahakari Bank	2451
	06.06.01	922495			Horizons	*	28	0.15	(Total Chq.of Rs.3134725/-)	
05.	07.06.01	695126	0.92	HTL 17031	HTL			0.92	ICICI Bank	
	07.06.01				Paid Salary	*		0.92		
06.	07.06.01	695123	2.00	HTL 17031	HTL 1367	*		2.00	Janata Sahakari Bank	1367
07.	07.06.01	695128	0.20	HTL 17031	HTL			0.20	Janata Sahakari Bank	2364
	07.06.01				Infovision Solutions	*		0.20		
08	07.06.01	695125	7.38	HTL 17031	Varachim Co-operative	*		7.38		
			20.00		TOTAL			19.78		

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Summary of Root Map no. 8 of amounts paid to outsiders :

Inflow	Received From	Outflow	Name of the party	Purpose
10.03	NDCC	2.00	Giltedge	Gilt Operation
		3.00	Giltedge	Gilt Operation
		1.01	Seamens Provident Fund	
		1.00	Discover Inv. Mauritius	
		0.25	Apoorva Sanghai	
		0.25	Kruti N Surti	
		0.09	Cash Withdrawal	
		0.10	Salecha Consultants	
		0.05	Pooja Desai	
		0.25	Rohini Desai	
		1.00	Ashtech Infotech Ltd.	Hardware Supply
		0.06	Self	Cash Withdrawal
		0.02	Rajiv Nigudkar	Project Management Fees - HTL New office
		0.02	Saurabh Gilt & Sec.	Gilt Operation
		0.10	Wipro Ltd.	Security Deposit - Call Centre
		0.25	Small Payments	
		0.29	Twenty First Century	Gilt Operation
		0.22	Clearing Fort	Gilt Operation - Pd to SREI International Securities
10.03		**9.95**		

Root Map of the Outflows of Money Received from NDCC

Entry No 8

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	12.06.01		10.03	NDCC	HTL			10.03	The Mahar. State Co-op Bank	17032
									Received to purchase 10.25% GOI Securities F.V - Rs 10 Crs	
01	12.06.01	695125	2.00	HTL 17031	Giltedge			2.00	Federal Bank	
02	12.06.01	695130	3.00	HTL 17031	Giltedge			3.00	Federal Bank	
03	13.06.01	695133	3.00	HTL 17031	HTL 23o4	1		3.00	Janata Sahakari Bank	23o2
	13.06.01	923047			Hoogly Trading	2	1	1.00	Janata Sahakari Bank	24o3
	13.06.01	923049			Poddar Trading	3	1	1.00	Janata Sahakari Bank	24o5
	13.06.01	923048			Pacific Finance	7	1	1.00	Janata Sahakari Bank	247
	19.06.01	817118			Seamens Provident Fund	*	2	1.01		
	14.06.01	904643			Dingo Vincom	4	3	1.00	Janata Sahakari Bank	281
	14.06.01	915515			Yatin Shah	5	4	1.00	Janata Sahakari Bank	653
	14.06.01	893536			Discover Investments India	6	5	1.00	HSBC	
	14.06.01				Discover Inv. Mauritius	*	6	1.00		
	13.06.01	909277			Dalhousie Securities	8	7	0.25	Janata Sahakari Bank	2515
	13.06.01	909276			AGS Financial Services	9	7	0.25	Janata Sahakari Bank	246
	13.06.01	909280			Maniram Consultants	10	7	0.09	Janata Sahakari Bank	2814
	13.06.01	909286			Century Dealers	11	7	0.15	Janata Sahakari Bank	2863
			8.00		TOTAL C/F			7.01		

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			8.00		TOTAL B/F			7.01		
	14.06.01	909288			Dalhousie Securities	12	7	0.50	Janata Sahakari Bank	2515
	13.06.01	923821			Apoorva Sanghai	*	8	0.25		
	13.06.01	796135			Kruti N Surti	*	9	0.25		
	13.06.01	923756			Cash Withdrawal	*	10	0.09		
	13.06.01	915576			Salecha Consultants	*	11	0.10		
	14.06.01	923822			Pooja Desai	*	12	0.05		
	14.06.01	923823			Rohini Desai			0.25		
04.	13.06.01	695134	1.45	HTL 17031	HTL 2364			1.45	Janata Sahakari Bank	2364
	13.06.01	923046			Ashtech Infotech Ltd.	*		1.00		
	13.06.01	926302			Self	*		0.06		
	13.06.01	925854			Rajiv Nigudkar	*		0.02		
	13.06.01	926251			Saurabh Gilt & Sec.	*		0.02		
	13.06.01	925806			Wipro Ltd.	*		0.10		
	13.06.01				Small Payments	*		0.25		
05.	13.06.01	695135	0.55	HTL 17031	HTL			0.55	HDFC For Branch	7011
	14.06.01	933057			Twenty First Century	*		0.29		
	14.06.01	933056			Clearing Fort	*		0.22		
			10.00					9.95		

The Figures typed in Bold are the break up of 10.03 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 9

Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
09.01.02	666016	11.69	NDCC	Century Dealers	11.69	Janata Sahakari Bank	2811
						Received to purchase MKVDC Bonds F.V - Rs.10 crores	
10.01.02	931793	3.97		Hoogly Trading	3.97	Janata Sahakari Bank	2465
11.01.02	958570			Home Trade Ltd. **(A)**	3.50	The Maha. State Co-op	17031
11.01.02	931796	3.86		Poddar Trading	3.86	Janata Sahakari Bank	2465
11.01.02	958570			Home Trade Ltd. **(B)**	3.37	The Maha. State Co-op	17031
11.01.02	931797	3.86		Pacific Finance	3.86	Janata Sahakari Bank	2470
11.01.02	955321			Home Trade Ltd. **(C)**	3.36	The Maha. State Co-op	17031
11.01.02	695164			NDCC **(A + B + C)**	10.23		

The Figures typed in Bold are the break up of 11.69 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 10

Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
07.01.02	666011	**11.22**	NDCC	Giltedge Mgt. Services	11.22	Janata Sahakari Bank Received to purchase Mahjeevan Pradhikan Bond F.V - Rs.10 crores	2932
08.01.02	961512			Indramani Merchants	11.22	Janata Sahakari Bank	2814
09.01.02	923694	**3.81**		Hoogly Trading	3.81	Janata Sahakari Bank	2468
09.01.02	958558			Home Trade Ltd. (A)	3.82	The Maha. State Co-op	17031
09.01.02	923696	**3.70**		Poddar Trading	3.70	Janata Sahakari Bank	2465
09.01.02	953561			Home Trade Ltd. (B)	3.70	The Maha. State Co-op	17031
09.01.02	923695	**3.70**		Pacific Finance	3.70	Janata Sahakari Bank	2477
09.01.02	955317			Home Trade Ltd. (C)	3.70	The Maha. State Co-op	17031
09.01.02	695158			NDCC (A + B + C)	11.23		

The Figures typed in Bold are the break up of 11.22 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 11

Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver		Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
10.01.02	666017	**16.48**	NDCC	Indramani Merchants		16.48	Janata Sahakari Bank	2834
							Received to purchase MKVDC Bonds	
							F.V - Rs.15 crores	
11.01.02	923700	**5.49**		Hoogly Trading		5.49	Janata Sahakari Bank	2468
11.01.02	958569			Home Trade Ltd.	(A)	3.00	The Maha. State Co-op	17031
11.01.02	958568			Home Trade Ltd.	(B)	3.00	The Maha. State Co-op	17031
11.01.02		**5.49**		Pacific Finance		5.49	Janata Sahakari Bank	
11.01.02	955319			Home Trade Ltd.	(C)	3.00	The Maha. State Co-op	2470
11.01.02	955320			Home Trade Ltd.	(D)	3.00	The Maha. State Co-op	
11.01.02	923699	**5.49**		Poodar Trading		5.49	Janata Sahakari Bank	2465
11.01.02	953568			Home Trade Ltd.	(E)	3.00	The Maha. State Co-op	17031
11.01.02	953564			Home Trade Ltd.	(F)	3.00	The Maha. State Co-op	17031
11.01.02	695165			NDCC (A + B - C + D + E + F)		**17.76**		

The Figures typed in Bold are the break up of 16.48 crores

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Root Map of the Outflows of Money Received from NDCC

Entry No 12

Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
07.01.02	666012	16.57	NDCC	Syndicate Mgt. Services	16.57	Janata Sahakari Bank	2869
						Received to purchase Power Grid Bonds	
07.01.02	962101			Century Dealers	16.56	Janata Sahakari Bank	2811
08.01.02	931788	5.52		Pacific Finance	5.52		
08.01.02	955315			Home Trade Ltd. (A)	2.91	The Maha. State Co-op	17031
08.01.02	955316			Home Trade Ltd. (B)	2.61	The Maha. State Co-op	17031
08.01.02	931789	5.52		Poddar Trading	5.52	Janata Sahakari Bank	2465
08.01.02	953559			Home Trade Ltd. (C)	3.01	The Maha. State Co-op	17031
08.01.02	953560			Home Trade Ltd. (D)	2.51	The Maha. State Co-op	17031
08.01.02	931787	5.52		Hoogly Trading	5.52	Janata Sahakari Bank	2468
08.01.02	958560			Home Trade Ltd. (E)	2.76	The Maha. State Co-op	17031
08.01.02	958561			Home Trade Ltd. (F)	2.75	The Maha. State Co-op	17031
08.01.02	695160			NDCC (A + B + C + D + E + F)	16.57		

The Figures typed in Bold are the break up of 16.57 crores

Root Map the Inflows of Money paid to NDCC from H etrade Limited

Sr. no.	Date	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Receiver	A/c No.
01.	20.03.01	308267	NDCC	40.44	HTL	40.44	The Maha. State Co-op Bank	17031
	21.03.01	695104	HTL 17031	26.47	NDCC	26.47		
02.	28.03.01		Hoogly Trdg.	7.00	HTL 2364	7.00	Janata Sahakari Bank	2364
	28.03.01	912253	HTL 2364		NDCC	4.45		
03.	18.05.01	919688	Giltedge Mgt. Serv. Ltd.	1.01	HTL 17031	1.01	The Maha. State Co-op Bank	17031
03.	18.05.01	919690	Giltedge Mgt. Serv. Ltd.	0.15	HTL 17031	0.15	The Maha. State Co-op Bank	17031
	21.05.01	695111	HTL 17031	1.18	NDCC	1.18		
04.	10.08.01	933187	HDFC Fort Branch	1.37	HTL 17031	1.37	The Maha. State Co-op Bank	17031
	11.08.01	695137	HTL 17031	1.37	NDCC	1.37		
05.	23.08.01	933215	HDFC Fort Branch	1.83	HTL 17031	1.83	The Maha. State Co-op Bank	17031
	23.08.01	695138	HTL 17031	0.79	NDCC	0.79		
06.	25.08.01		10.25% GOI	4.19	HTL	4.19	Federal Bank	975
	27.08.01	146657	HTL Fed.		NDCC	0.17		
07.	30.08.01	688605	Tirupati Urban Co-op Bank	12.56	HTL 17031	12.56	The Maha. State Co-op Bank	17031
	30.08.01	695143	HTL 17031	2.09	NDCC	2.09		
08.	30.08.01	695145	HTL 17031	1.14	NDCC	1.14		
09.	08.09.01		Cash	0.33	HTL 2364	0.33	Janata Sahakari Bank	2364
	08.09.01	942623	HTL 2364		NDCC	0.34		
10.	30.10.01		Not Known	0.12	NDCC	0.12		
11.	30.10.01		Not Known	0.04	NDCC	0.04		
			TOTAL - C/F			38.16		

Root map in

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Sr. no.	Date	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Receiver	A/c No.
			TOTAL - B/F			38.16		
12.	08.01.02		Pacific Finance	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Poddar Trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Hoogly trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	21.03.01	695160	HTL 17031	16.54	NDCC	16.54		
13.	09.01.02		Pacific Finance	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Poddar Trading	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Hoogly trading	3.81	HTL 17031	3.81	The Maha. State Co-op Bank	17031
	09.01.02	695158	HTL 17031	11.23	NDCC	11.23		
14.	11.01.02		Hoogly trading	3.97	HTL 17031	3.97	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02	695164	HTL 17031	10.46	NDCC	10.46		
15.	11.01.02		Hoogly trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02	695165	HTL 17031	17.76	NDCC	17.76		
16.	01.02.02		Osmanabad	30.00	HTL 17031	30.00	The Maharashtra State Co-op	17031
	01.02.02	695177	HTL 17031	30.00	NDCC	30.00		
17.	29.01.02		Not known	0.05	NDCC	0.05		
			TOTAL			124.20		



Root map inflow

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Y. C. Dalal & Associates
CHARTERED ACCOUNTANTS
Y. C. Dalal, [illegible]

October 23, 2002

SHRI K. B. BELE
Dy. Supdt. of Police,
State CID (Crime)
Nagpur. - 440001

Sub: Root Map of the Out Flow of the money received by Home Trade Limited (HTL) from The Wardha District Central Co-op. Bank Ltd. (WDCC) & The Osmanabad District Central Co-op. Bank Ltd. (ODCC).

Dear Sir,

This is with reference to the captioned subject and your letter dated 22.10.2002 requesting us to submit a Certified copy of the Root Map as stated hereinabove for the transactions between WDCC/ODCC & HTL.

We are enclosing herewith a copy of the Root Map alongwith a Fund Flow Chart duly certified.

We wish to state that we have prepared the Root Map and the Fund Flow Chart on the basis of the documents / Bank Statements provided by you to us.

Please find the above in order and acknowledge the receipt of the same

Thanking you,

Yours faithfully,
For Y. C. Dalal & Associates

Ketan Gholkshi

Encl: As above.

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ROOT MAP OF THE OUTFLOW FROM THE MONEY RECEIVED BY HOME TRADE LTD (HTL) FROM THE OSMANABAD DISTRICT CENTRAL CO-OPERATIVE BANK LTD (ODCC).

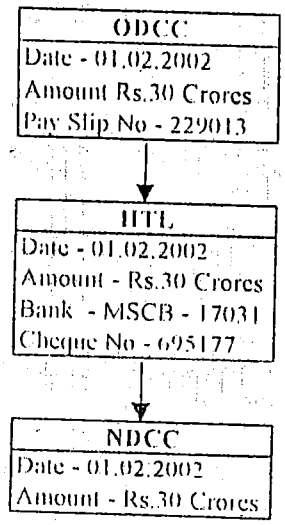
Date	Cheque/ Pay Slip No	Amount Rs. (In Crs.)	Payer	Receiver	Amount Rs. (In Crs.)	Name of the Receiving Bank	Bank A/c No.
01.02.02	Pay Slip No - 229013	30.00	ODCC	HTL	30.00	The Maharashtra State Co-op Bank Ltd (MSCB)	17031
01.02.02	695177		HTL	NDCC	30.00		

NOTE:

1 Kindly also refer the enclosed Fund Flow chart.

2 The amount received by HTL from ODCC was deposited in the MSCB A/c No - 17031 of HTL and was paid to The Nagpur District Central Co-operative Bank Ltd. (NDCC).

FUND FLOW CHART



ROOT MAP OF THE OUTFLOW FROM THE MONEY RECEIVED BY HOME TRADE LTD (HTL) FROM THE WARDHA DISTRICT CENTRAL CO-OPERATIVE BANK LTD (WDCC)

Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Date	Cheque No	Amt Rs. (In Crs.)	Payer	Receiver	Colo A	Colo B	Amt Rs. (In Crs.)	Name of the Receiving Bank	Bank A/c No.
16.03.01	193754	25.25	WDCC	HTL			25.25	The Maharashtra State Co-op (NOTE - 1)	17031
					1		25.25	Janata Sahakari Bank	2364
19.03.01	695101			HTL					2468
19.03.01	907391			Hoogly Trading & Investments	2	1	10.00	Janata Sahakari Bank	2465
19.03.01	907392			Poddar Trading Co	4	1	15.00	Janata Sahakari Bank	2566
19.03.01	793895			Maniram Consultants & Investments Pvt Ltd	3	2	10.00	Janata Sahakari Bank	2515
19.03.01	857123			Dalhousie Securities Pvt Ltd	6	3	10.00	Janata Sahakari Bank *(Total Cheque of Rs.25.49 Crores)*	
19.03.01	816567			Dalhousie Securities Pvt Ltd	6	4	1.51	Janata Sahakari Bank	2515
19.03.01	816566			Maniram Consultants & Investments Pvt Ltd	5	4	13.49		2566
19.03.01	857123			Dalhousie Securities Pvt Ltd	6	5	13.49	Janata Sahakari Bank *(Total Cheque of Rs.25.49 Crores)*	2515
					-	6	25.00		2599
19.03.01	904726			EDTV India Ltd					
19.03.01	829998			NDCC	*	7	25.00	NOTE - 2	

NOTES:

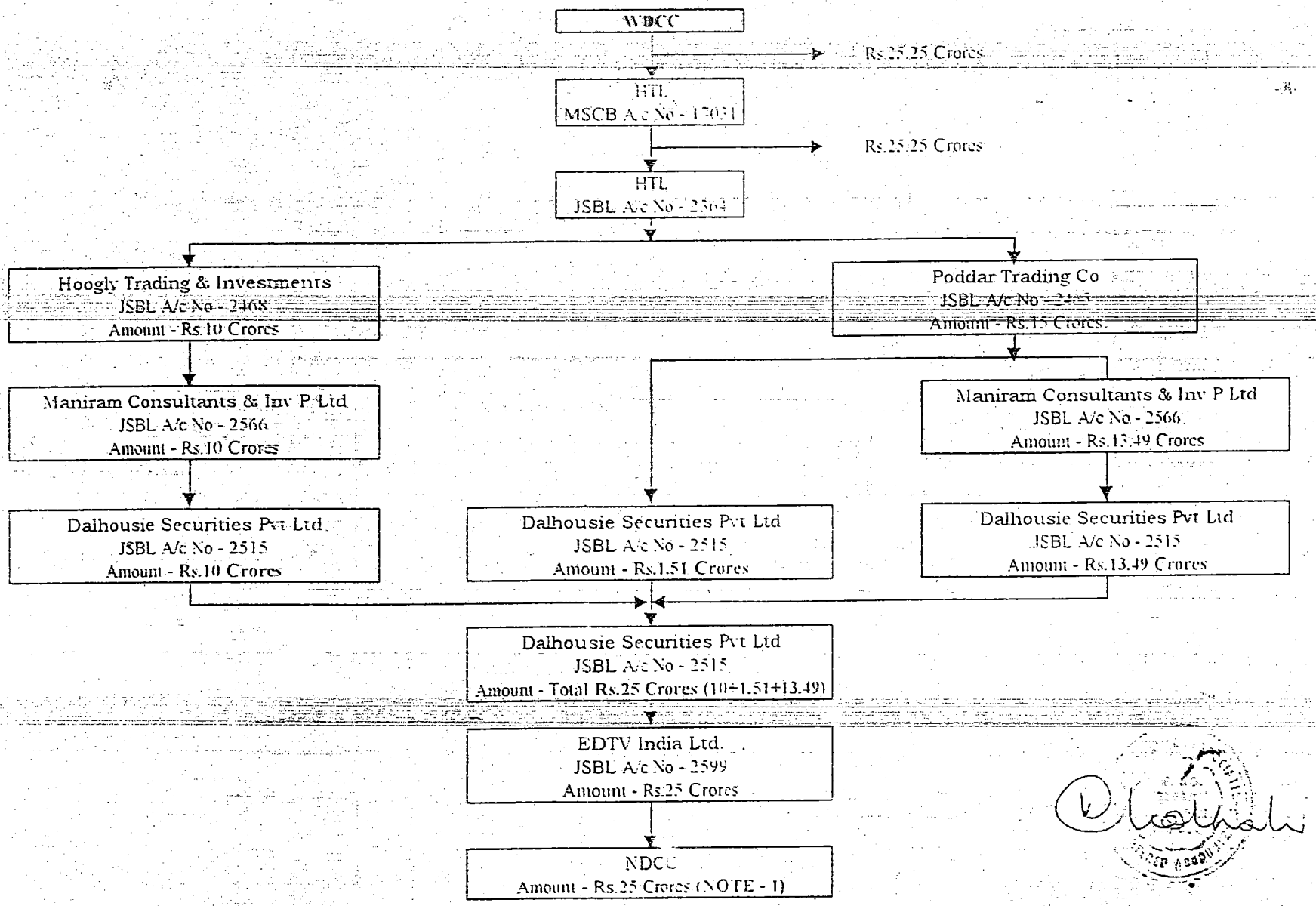
1 HTL had received the money to purchase 10.47% 2015 GOI Securities for WDCC.

2 Total amount of Rs.40 Crores paid to NDCC from EDTV India Ltd vide cheque no 829998 dated 19.03.01 includes Rs.25 crores.

3 The Outflow/Utilisation of funds received by HTL from WDCC is also depicted in the enclosed Fund Flow Chart.

Root Map-WDCC

FUND FLOW CHART



NOTE - 1 Total amount of Rs.40 Crores paid to NDCC from EDTV India Ltd vide cheque no 829998 dated 19.03.01 includes Rs.25 crores.

Flow Chart -WDCC

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LIST OF BAN ACCOUN FREEZ AND SE

Sr No	Name of the Accounts	Name of the Bank	A/C No.	Original Amt (₹)	Original Amt (₹)
1	Home Trade Limited	UTI Bank	CA - 40102025504	8,070.25	
		UTI Bank	CA - 072010 001762	5,070.00	
		UTI Bank	CA - 072010200001816		
		Federal Bank	CC - 5017	-	2,479,408.73
		ICICI Bank	CA - 000405000604	14,494.09	-
		MSC Bank	CA - 17031	23,339.69	-
		HDFC Bank	CA - 801219004	55,435.72	-
		HDFC Bank	CA - 801246001	100,939.26	-
		HDFC Bank	CA - 802307004	10,000.00	-
		HDFC Bank	CA - 400317038	2,983.15	-
		HDFC Bank	CA - 400317011	3,746.47	-
		HDFC Bank	CA - 26570026	-	-
		HDFC Bank	CA - 26570018	-	-
		HDFC Bank	CA - 27125026	*	-
		HDFC Bank	CA - 27125018	69,915.80	-
		HDFC Bank	CA - 5400340000017	705,196.47	-
		Indusind Bank	OD - 000655070306O	-	(13,263,290.72)
		Indusind Bank	OD - 000655070302I	-	46,223,685.28)
		Indusind Bank	CA - 000555070305O	-	-
		ABN Amro Bank	CA - 119518	*	-
		Vysya Bank	CA - 8381	404,704.02	-
		United Western Bank	CA - 521	4,660.00	-
		Janta Sahakari Bank	CA - 000200000002-364	*	-
		Janta Sahakari Bank	CA - 000200000001-367	-	(82,802,409.00)
					-
2	Home Trade Marketing Industries	Vysya Bank	CA - 8470	5,050.00	-
				-	-
3	Home Trade Ltd Wholesale	Janata Sahakari Bank	CA - 000200000002-827	4,900.00	-
	Debt Market			-	-
				-	-
4	Home Trade One Ltd	Janata Sahakari Bank	CA - 000200000002-843	6,094.72	-
				-	-
5	Home Trade Ltd Dividend	Janata Sahakari Bank	CA - 000200000002-745	289,010.00	-
		Janata Sahakari Bank	CA - 000200000002-844	*	-
6	Buyeverything .com India	ICICI Bank	CA - 000405002603	48,613.63	-
	Limited	Vysya Bank	CA - 8569	83,070.00	-
		HDFC Bank	CA - 00120500003254	18,300.94	-
				-	-

Kind Attn. Mr. Bele.

No	Name of the Account	Name of the Bank	A/C No	Cl Bal As (Rs)	OD Bal As (Rs)
7	Way India Limited	ICICI Bank	CA - 4[illegible]0500012[illegible]	944.87	-
		ICICI Bank	CA - 0[illegible]1500032	961.03	-
		Vysya Bank	CA - 5[illegible]	*	-
				-	-
8	Way India Ltd Dividend	Janata Sahakari Bank	CA - 00[illegible]20000002-727	*	-
				-	-
9	Discover Tech.	ICICI Bank	CA - 000405004287	41,655.13	-
		HDFC Bank	CA - 0012050003237	*	-
				-	-
10	Hoogly Trading Co.	Vysya Bank	CA - 8445	4,750.00	-
		Janata Sahakari Bank	CA - 00020000002-468	17,019.92	-
		HDFC Bank	CA - 00120000009172	9,012.19	-
				-	-
11	Dalhousie Security	Vysya Bank	CA - 8437	4,720.00	-
		Janata Sahakari Bank	CA - 00020000002-515	555.90	-
		HDFC Bank	CA - 0012500004854	7,862.82	-
		Indusind Bank	CA - 00065553128050	1,000.00	-
		Standard Chartered	CA - 00000000033061409	-	-
		Grindlays Bank		-	-
				-	-
12	Giltedge MS Limited	Janata Sahakari Bank	CA - 00020000000-925	-	-
		Janata Sahakari Bank	CA - 00020000002-932	59,091.27	-
		Janata Sahakari Bank	CA - 00020000002-250	980.00	-
		HDFC Bank	CA - 06020700000886	-	-
		HDFC Bank	CA - 801117007	506,105.00	-
		Standard Chartered	CA - 32035094	20,265.40	-
		Grindlays Bank		-	-
		Standard Chartered	CA - 32087010	248,994.86	-
		Grindlays Bank			-
		Inusind Bank	CA - 00655-1667050	7,696.03	-
		Vishveshvar S Bank Pune	CA - 1256	-	-
				-	-
13	Giltedge Insurance S. Ltd	Janata Sahakari Bank	CA - 00020000002-476	433,883.11	-
14	Giltedge Finance & Mgt Ser	Janata Sahakari Bank	CA - 00020000002-805	4,900.00	-
		Janata Sahakari Bank	CA - 00020000002-276	89,757.52	-
				-	-
15	Giltedge Credit Capital Ltd	Janata Sahakari Bank	CA - 00020000002-806	4,412.00	-
				-	-
16	Giltedge Infotech Ltd	Janata Sahakari Bank	CA - 00020000002-807	2,884.00	-
				-	-
17	Giltedge Investment Banking Ser Ltd	Janata Sahakari Bank	CA - 00020000002-475	1,171.09	-
				-	-

	Name of the Accounts	Name of the Bank	A/C No.	Bal Amount	Bal Amt
18	Gilted Equiderivatives Ltd	Janata Sahakari Bank	CA - 000[illegible]00002-4	*	-
				-	-
19	KSC Sec Ltd	Janata Sahakari Bank	CA - 0002[illegible]00002-44	128,[illegible]5.24	-
				-	-
20	S.N.S.Debt Mgt Ser Ltd	Janata Sahakari Bank	CA - 00020[illegible]000002-478	101,9[illegible]6.43	-
				-	-
21	Subhodh Bhandari	Janata Sahakari Bank	CA - 00020000002623	82,505.00	-
				-	-
22	Amit Sheth	Janata Sahakari Bank	CA - 00020000002-627	9,062.08	-
				-	-
23	Nilesh Sheth	Janata Sahakari Bank	CA - 00020000002-628	*	-
				-	-
24	Live 24 Ltd	Janata Sahakari Bank	CA - 00020000002-755	4,783.01	-
		HDFC Bank	CA - 0012050003306	585.00	-
				-	-
25	Kantilal Shath	Janata Sahakari Bank	CA - 00020000002-757	*	-
				-	-
26	Harsha Sheth	Janata Sahakari Bank	CA - 00020000002-758	61,451.00	-
				-	-
27	Dingo Vincom	Janata Sahakari Bank	CA - 00020000002-810	*	-
		HDFC Bank	CA - 0012000009155	557.55	-
				-	-
28	Ketan Shath & Co.	Janata Sahakari Bank	CA - 00020000001-295	-	(98,103,184.49)
		Standard Chartered	CA - 00000000031113054	7,513.20	-
		Grindlays Bank		-	-
		Indusind Bank	CA - 00065509411050	11,149.67	-
29	EDTV India Ltd	Janata Sahakari Bank	CA - 00020000002-599	6,767.25	-
		HDFC Bank	CA - 0602330001901	11,150.00	-
				-	-
30	Manram Cont & Inv Pvt Ltd	Janata Sahakari Bank	CA - 00020000002-566	4,741.97	-
		HDFC Bank	CA - 0012000009351	5,914.01	-
				-	-
31	Century Dealers Pvt Ltd	Janata Sahakari Bank	CA - 00020000002-811	1,223.28	-
		HDFC Bank	CA - 0012000009162	-	-
				-	-
32	Indramani Merchants Pvt Ltd	Janata Sahakari Bank	CA - 00020000002-814	*	-
		HDFC Bank	CA - 0012000009145	49,233.08	-
				-	-
	Pari[illegible]ce	Janata Sahakari Ba[illegible]	C[illegible] - 000[illegible]000[illegible]2-4	17,[illegible]4.0[illegible]	-
		HDFC Bank	CA - 00[illegible]00[illegible]21	6,9[illegible].00	-

	Name of Account	Name of Bank	A/C No.	Cl Bal A. Rs	O Bal A. Rs
				131.10	-
34	Sanjay Agarwal	Janata Sahakari Bank	CA - 00[illegible]0003[illegible]	-	-
		Janata Sahakari Bank	CA - 00[illegible]0000002-[illegible]	40.73	-
35	Prakash Shahadar Stk Broking Ser Pvt Ltd.	[illegible] C Bank	CA - 00[illegible]000919	7.72	-
				-	-
36	Jagruti Sheth	Janata Sahakari Bank	CA - 000[illegible]000002-4	131.00	-
				-	-
37	Euro Asian Sec Ltd	Janata Sahakari Bank	CA - 0002[illegible]000002-62	330.00	-
				-	-
38	Euro Asia Forex Ltd	Janata Sahakari Bank	CA - 00020000002-456	2,330.00	-
				-	-
39	Euro Asia Finance Ltd	Janata Sahakari Bank	CA - 00020000002-457	2,330.00	-
				-	-
40	Euro Asia AC Mgt Ser Ltd	Janata Sahakari Bank	CA - 00020000002-458	2,330.00	-
				-	-
41	Euro Aisa Port Poli. Mgt Ltd	Janata Sahakari Bank	CA - 00020000002-459	1,620.00	-
				-	-
42	Euro Asia Capital Mgt Ltd	Janata Sahakari Bank	CA - 00020000002-460	2,330.00	-
				-	-
43	Nandkishor Trivedi	Janata Sahakari Bank	CA - 00020000002-464	554.00	-
				-	-
44	Euro Shop. Com.Ltd.	Janata Sahakari Bank	CA - 00020000002-463	*	-
				-	-
45	Poddar Trading	Janata Sahakari Bank	CA - 00020000002-465	2,330.21	-
		HDFC Bank	CA - 00120000009207	5,767.95	-
				-	-
46	S. K Trading Co	Janata Sahakari Bank	CA - 00020000002-469	1,435.00	-
				-	-
47	AGS Financials	HDFC Bank	CA - 00120000009214	6,390.67	-
				-	-
48	Pathfinder A/c No.	HDFC Bank	CA - 60000000004	*	-
				-	-
49	Tellme India	HDFC Bank	CA - 00120500003261	*	-
				-	-
		TOTAL		4,035,607.61	(202,871,977.62)

* DOCUMENTS / INFORMATION AVAILABLE WITH NAGPUR CAMP.

Outward No. Crime Investigation
Department /Nagpur/Investigation/
Office of the Additional Superintendent
of Police Crime Investigation
Department
Nagpur dated 22.09.2002

To,
Y. C. Dalal & Associates Company Ltd.
Mumbai.

Sub: Police Station Ganeshpet Nagpur City Crime Register No. 101/02, Section 406, 409, 468, 34, Regarding Property Investigation.

Sir,

He has been appointed as a special auditor to investigate the scam case committed by the Homestead Limited Company in the Maharashtra State Co-operative Bank.

Home Trade Limited Company's office computers were hacked. Also the statement of bank account of Homestead Limited and its

subsidiary companies. It was submitted to you for inspection.

The above document has been checked by us. The money received from Sahkari Bank in Nagpur district was utilized by the homestead company in this way. In this regard, it is requested to verify the context in every transaction.

Also Home Trade Pvt. Ltd. and its subsidiary companies are the final balances in the entire frozen account. Information is requested in this regard.

(KB Belle)
Deputy Superintendent of Police
State Crime Investigation Department
Nagpur Squad Mumbai Camp Division

NOTICE UNDER SECTION 91 CR.P.C

Outward No. Crime Investigation Department /Nagpur/100/02.

Office of the Deputy Superintendent of Police Crime Investigation Division Camp Mumbai on 23.7.02

To

Hon General Manager

Janat Sahakari Bank Federal Bank HSBC Bank ICICI Bank HDFC Bank IDSIN Bank Global Trust Bank Mumbai.

Sub: Police Station Ganeshpet Nagpur City Up no. 101/02, Sections 406 409, 420, 468, 34, Investigation of I.D.V.

Sir,

In view of the above, you are hereby informed that the company Home Trade Limited Vashi - Navi Mumbai, Nagpur District Co. Ap. 153.04 crores has been acquired by Nagpur District Co-Op to buy government bonds from Bank Nagpur. Bank Nagpur has not issued

Government Securities and has not returned the amount received for purchase of Government Securities.

The above mentioned case was registered based on the complaint. At present, the State Crime Investigation Department Nagpur is investigating.

The investigation revealed that most of the accounts of Home Trade Limited Vashi Navi Mumbai and its associate companies were diverted and a large amount of excess turnover was done from those accounts. The statement regarding the turnover made from your various bank accounts is being sent herewith.

Verify the authenticity of the transactions mentioned in the statement or not from your bank account and give a certificate in this regard.

As the above information is absolutely essential, the investigating officer should make

arrangements to provide the information immediately.

request

Sd/-

K. B. Belle

Deputy Superintendent of Police

State Crime Investigation

Department Camp Mumbai

Office address

Additional Superintendent of Police

State Crime Investigation Department G.P.O. in front June Secretariat Gate No 4 Room No 26 Civil Lines Nagpur

NOTICE UNDER SECTION 91 CR.P.C

Outward No. Crime Investigation Department /Nagpur/100/02.
Office of the Deputy Superintendent of Police Crime Investigation Division Camp Mumbai dt 24/07/2002

To

Dear General Manager

Maharashtra State Sahkari Bank Fort Mumbai

Sub: Police Station Ganeshpet Nagpur City Up No 101/02 Sections 406, 401, 420, 468,34 regarding investigation of IPC.

Sir

In view of the above, it is hereby informed that Home Trade Limited Mumbai and its other associate companies G.O.I. BUYING SECURITIES Low Nagpur Distract CO. 153.04 Crores received from Op Bank Nagpur and did not provide security and the above mentioned case was registered in the case of defrauding the bank by

not returning the amount. The investigation of the said crime is under investigation by the State Crime Investigation Department, Nagpur.

In the investigation, it has been found that the money transfer transactions between Nagpur District Co. Op. Bank Nagpur and Home Trade Limited Company were done through its branch account No. 101/5751 and 17031.

Nagpur District Com. Op. A statement regarding financial transactions between Back Nagpur and Home Trade Limited Company is attached.

Kindly give an official certificate that the transactions have been done as per the attached statement and provide a true copy of the same attesting to the relevant entries in the account.

It is imperative to check the above information as soon as possible

Arrangement should be made to provide.

K.B. Belle.
Deputy Superintendent of Police,
State Crime Investigation Department
Camp Mumbai.

Office address
Additional Superintendent of Police
State Crime Investigation Department before G.P.O Old Secretariat. Gate No.4 Room No.26 Civil Lines Nagpur.

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UNDER SECTION 91 CRPC

To,
The General Manager,
Federal Bank
Fort Mumbai

Dear Sir,

Sub: INVESTIGATION OF CR NO.101/2002 U/S 406,409,420,468,34 OF IPC OF GANESH PETH POLICE STATION, NAGPUR.

An aforesaid offence has been registered against Home Trade Limited, Vashi, Navi Mumbai For fraudulently receiving Rs.153.04 Crores for purchasing of GOI Securities from NDCC Bank, Nagpur and not delivering the same and defrauding the money.

The aforesaid offence has been investigated by State C.I.D, Nagpur.

It is revealed during the course of investigation that , Home Trade Limited, Vashi, Navi Mumbai and their subsidiary Companies had opened Bank Accounts in your branch. It is also revealed that they have siphoned the said defrauded amount through the Bank Accounts, maintained in your branch.

The details of the said transactions is enclosed herewith.

Kindly confirm whether the transactions mentioned in the enclosed annexure, has actually taken place or not. If the said transactions have been taken place. Please supply the certified copies of relevant entries there of.

The aforesaid information is urgently require to assist the future investigation. Kindly supply and Co-operate.

Thanking you.

Yours sincerely

(K.B. Bale)
Dy. Sup. of Police
State C.I.D.
Nagpur.

Address:
Office of Addl. S.P., State C.I.D.
26 Old Secretariat.
Opp. G.P.O.
Civil Lines,
Nagpur - 440 001

UNDER SECTION 91 CRPC

To,
The General Manager,
Trade Link
Mumbai

Dear Sir,

M S

Sub: INVESTIGATION OF CR NO.101/2002 U/S 406,409,420,468,34 OF IPC OF GANESH PETH POLICE STATION, NAGPUR.

An aforesaid offence has been registered against Home Trade Limited, Vashi, Navi Mumbai For fraudulently receiving Rs.153.04 Crores for purchasing of GOI Securities from NDCC Bank, Nagpur and not delivering the same and defrauding the money.

The aforesaid offence has been investigated by State C.I.D, Nagpur.

It is revealed during the course of investigation that , Home Trade Limited, Vashi, Navi Mumbai and their subsidiary Companies had opened Bank Accounts in your branch. It is also revealed that they have siphoned the said defrauded amount through the Bank Accounts, maintained in your branch.

The details of the said transactions is enclosed herewith.

Kindly confirm whether the transactions mentioned in the enclosed annexure, has actually taken place or not. If the said transactions have been taken place. Please supply the certified copies of relevant entries there of.

The aforesaid information is urgently required to assist the future investigation. Kindly supply and Co-operate.

Thanking you.

Yours sincerely

23/7

(K.B. Bele)
Dy. Sup. of Police
State C.I.D.
Nagpur.

23/07/2002
4.30 pm.

Address:
Office of Addl. S.P., State C.I.D.
26 Old Secretariat.
Opp. G.P.O.
Civil Lines,
Nagpur - 440 001

Outward No. Crime Investigation Department/Nagpur/Investigation /461/2002
Office of the Additional Superintendent of Police Crime Investigation Department
Nagpur dated 19.9.2002

To
Federal Back HSBC Bank ICICI Back HDFC Bank Indus in Bank Global Bank Mumbai.

Sub: Police Station Ganeshpet Nagpur City Up No. 101/02 Section 406 409, 468, 34 regarding investigation of IPC.

Ref: Crime Investigation Department Nagpur/ 100/02 dated 23.7.2002

Sir,

In the above context Vishyanveya Home Trade Company Limited Vashi Mumbai acquired around Rs.153.04 crores for purchase of Government Bonds from Nagpur Disrupted Co. Operative Bank Nagpur but did not purchase Government Bonds for the said bank. In this regard, the above-mentioned case has been filed and in that regard, Home Trade Company Limited Vashi and most of the accounts of its associate companies were opened in their bank. And the statement about the turnover made from

that account has been sent to your bank as per the above mentioned reference.

Correspondence has been made with reference to the above-mentioned reference to verify the fact that the transactions mentioned in the statement have not really taken place from your bank account and give a certificate in this regard and the information has not been received.

As the above information is very necessary, it is requested that the investigation department should make arrangements to provide the information immediately.

Sd/-
K.B. Belle.
Deputy Superintendent of Police,
State Crime Investigation Department
Camp Mumbai

Office address
Additional Superintendent of Police
State Crime Investigation Department before
G.P.O. June Secretariat, Gate No. 4 Room No. 26
Civil Lines Nagpur

1. Glossal Lust Hall, Bandra, Mumbai
2. HDFC Bank, Fort Mumbai
3. Federal Bank, Corporate Banking Branch, Nagarik Bank Lane, Fort, Mumbai
4. HSBC Bank Mumbai
5. ICICI, Bank Nariman Point, Mumbai
6. Indrasind Bank Nariman Point, Mumbai

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HDFC BANK

HDFC Bank Ltd.,
Transaction Banking Group
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai-400 013.
Tel.: 498 8484 Fax: 492 3411

S-133 (Receipt)

September 30,2002

Mr. K B Bele,
Police Inspector
Crime Investigation Department,
Opposite, GPO, Old Sachivalaya
Civil Line
Nagpur

Sir,

Sub: P S Ganeshpeth Nagpur CR No.101/02. U/S 406,409,420,468 & 34 of IPC

We refer to your letter dated 19/9/2002 and further our telephonic conversation on 27/9/2002, as requested by you, please find the details of following transactions of Home Trade Ltd , in their account 0010400317011

Date	*Cheque Number*	*Amount*	*Favoring*	*Presenting Bank and Branch*
10/08/01	933187	1,37,87,500	Home Trade Ltd	The Maharashtra State Co-op Bank Ltd., Fort, Mumbai
23/08/01	933215	1,83,32,500	Home Trade Ltd	The Maharashtra State Co-op Bank Ltd., Fort, Mumbai

Kindly acknowledge the receipt of the same.

Thanking you,

Yours faithfully
For **HDFC Bank Ltd**

Authorised Signatory
(Mr. Shivyogi)

35

GLOBAL TRUST BANK LIMITED

Mahatma Gandhi Seva Mandir Trust Bldg., S.V. Road,
Opp : Talao, Bandra (W), Mumbai - 400 050.
Tel : +91 (22) 643-8786 / 787 / 643-1401, Fax : +91 (22) 643-8789.

Date : 20/09/2002

Mr. K.B.Bele
State C.I.D., Crime Branch,
Nagpur

Dear Sir,

Subject : Home Trade Ltd.
Ref : Your letter dated 19/09/2002

This has reference to your above mentioned letter dated 19/09/2002 wherein you have asked us to furnish the details of the transactions routed through the current A/c of Home Trade Ltd. with us. In this connection we write to inform you that the captioned company has not made any transaction related to the securities through this account. We have vide our letters dated 17/07/2002 and 11/07/2002 (copies enclosed) informed you the details of the transactions made through the said current account which are connected to Letter Of Credit facility of Rs 1.60 crores sanctioned to them by us for purchase of computer hardware and software.

Thanking you,
Yours faithfully

Y. Nageswara Rao
Head of Branch

GLOBAL TRUST BANK LIMITED

Tel. : 91 (22) 645 [illegible]

17.07.2002

Mr. D. D. Deshpande
Police Inspector (State) & Crime Nagpur
Camp Mumbai,
Old Custom House , 4th Floor,
Mumbai.

Dear Sir,

Ganesh Pate P.S. Nagpur C.R. No. 101/02 under U/s 406,409,420,34 of IPC.

We refer to your letter dated 15.07.2002 and furnish hereby the details of the debit transaction to the current account of M/s. Home Trade Ltd.

1. Two transactions of Rs.40.00 lakhs recorded on 07.03.2001
   a) credit of Rs.40.00 lakhs transferred from their account with Janata Sahakari Bank , Fort towards margin money towards the Inland Letter of Credit for Rs.157.55 lakhs opened by us in favour of M/s. Compaq Computer (India) Pvt. Ltd. for purchase of Computer server and the software.
   b) Debit of Rs.40.00 lakhs pertains to the transfer of the above amount to FD, kept as margin.
2. Transaction of Rs.118.00 lakhs dated 22.03.2001 is the release of term loan to the extend of 75% of the L/C value.
3. Transaction of Rs.40,34,607.00 recorded on 30.03.2001 is the release of the Margin of Rs.40.00 lakhs kept in FD as mentioned above (1(b)) towards retirement of the L/C bill.
4. Transaction of Rs.158,02,766.00 dt. 30.03.2001 is the payment made to City Bank , M. G. Road, Bangalore towards payment under our L/C No. ILC18000000-01 as mentioned above. (1(a)).

Yours faithfully,

Y. Nageswara Rao
Head of Branch.

Received on Pages
18/7/02.

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GLOBAL TRUST BANK LIMITED

Mahatma Gandhi Seva Mandir Trust Bldg., S.V. Road,
Opp : Talao, Bandra (W), Mumbai - 400 050.
Tel : +91 (22) 643-8786 / 787 / 643-1401, Fax : +91 (22) 643-8789.

11.07.2002

Mr. D. B. Deshpande
Police Inspector State CID Crime Nagpur.
Camp Mumbai
C/o Custom House 4th Floor,
Mumbai

Dear Sir,

Ganesh Pate P.S. Nagpur C.R. No. 101/02 under U/s 406,409,420,34 of IPC.

We refer to your letter dated 04.07.2002 and furnish hereby the details of the current account of M/s. Home Trade Ltd. We do not have any account of other companies mentioned in your annexure. We also enclose the statement of account of the party for your records.

Details of the credit received in the a/c no. 050102382 of M/s. Home Trade Ltd. as under

Nature of the Party from whom received	Date	Cheque No.	Amount	Clearing Bank	Branch
Sell	06.02.2002	[illegible]	[illegible]	Canara Sahakari Bank	Fort
Sell	01.02.2002	[illegible]	200000	Do	Do
Sell	07.02.2002	882787	4000000	Do	Do
Sell	31.01.2002	592076	1600000	HDFC BANK	Back Bay Reclamation
Sell Warrants	20.02.2002	340763	134856	Vysya Bank LTD	Vashi
Do	20.02.2002	18025	150000	UTI Bank	Fort
Do	04.03.2002	18033	500000	UTI Bank	Fort
Do	13.03.2002	[illegible]	[illegible]	HDFC Bank	[illegible]
Do	13.03.2002	18089	125000	UTI Bank	Fort.

HSBC

BOM INV

Shri K B Bale
The Dy Supt of Police
State of CID
Camp, Mumbai
At the office of the Dy Supt of Police
State CID Crime
Old Customs House
4th Floor
Fort, Mumbai

21 September 2002

Dear Sir

Re: CR No. 101/2002 Ganesh Peth Police Station
Ref: Notice under Section 91 CRPC dated 23 July 2002

We refer to your letter Ref: CID Nag/100/02 dated 23 July 2002 and submit certified copies of the following vouchers representing the transactions therein and marked as related to HSBC in the route map enclosed therein:

1) Credit slip for Rs.10,030,169.25 dated 14 June 2001
2) Credit Slip for Rs.13,146,546.00 dated 7 March 2001

In case you require any additional information we shall furnish such details as and when called for.

Thanking you

Yours faithfully

Mrs V Shekhar
Officer In Charge Investments

The Hongkong and Shanghai Banking Corporation Limited
52/60 Mahatma G[illegible]i Road, P.O. Box 128, Mumbai 400 001, India. Telephone : 91-22-267 4921 Fax: 91-22-267 0703
e-mail : info@hs[illegible]in
www.hsbc.co.in
Incorporated in Hong Kong *Limited liability*

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The Hongkong and Shanghai Banking Corporation Limited

CREDIT ADVICE

INTERNAL TRANSFER FORM

Date 7 MAR 01

Account Name: Spspence A/C cod INV				Account Number: 002-109965-029
Value Date	Document Number: 501	Transaction Code / Product / LE Type	LE Item	Associate Account Number/Cost Centre
Narrative (30 Characters Maximum): Collected by: Kaoud Financials sh				Amount
Narrative (Continued): A/c of Spence, Jaipur towards U/I			Source of Funds	INR 13,146,546.-

Cheque 893515 dt 2/3/01 drawn on Janata Sahakari Bank

H.S.B.C.L. MUM.
-7 MAR 2001
H. V. CLG. Z 1

INV

Manager

CERTIFIED TRUE COPY
FOR THE HONGKONG AND SHANGHAI
BANKING CORPORATION LIMITED

Manager (S

959

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The Hongkong and Shanghai Banking Corporation Limited

INTERNAL TRANSFER FORM

CREDIT ADVICE

Date 15 Jun 07

Account Name: Supreme Discovery Inc

Account Number: 000-[illegible]

Value Date | Document Number: 566 | Transaction Code/Product/VB Type | VB Item

Associate Account Number/Cost Centre

Narrative (35 Characters Maximum): A/c Discovery Investments Ltd

Amount

Narrative (Continued): Dy No 893536 dt 14/6/07 dr | Source of Funds

Currency: INR | Amount: 10,030,169.25

Janata Sahakari Bank

Manager

The Hongkong and Shanghai Banking Corporation Limited

INTERNAL TRANSFER FORM

CREDIT ADVICE

Date 15 Jun 07

Account Name: Discovery Investments Ltd

Account Number: 000-[illegible]

Value Date | Document Number | Transaction Code/Product/VB Type | VB Item

Associate Account Number/Cost Centre

Narrative (35 Characters Maximum): Sale proceeds of 64500 shs of Hotline

Amount

Narrative (Continued): Trade RBI Appl No [illegible] | Source of Funds: FII 19495

Currency: INR | Amount: 10,030,169.25

Manager

CERTIFIED TRUE COPY
FOR THE HONGKONG AND SHANGHAI
BANKING CORPORATION LIMITED

Manager

STOCK EXCHANGE

DERBY BRABOURNE LTD.

Securities SOLD for you					Securities BROUGHT for you				
Quty.	Kind of Security	Sold	Price	Amount	Quty.	Kind of Security	Bought	Price	Amount
40	NYC Pref		115.50	4,620					

DUNE

CERTIFIED TRUE COPY
FOR THE HONGKONG AND SHANGHAI
BANKING CORPORATION LIMITED

Manager

361

SHARE/STOCK/FINANCE/BROKER

SUBJECT TO PUNE JURISDICTION

Member : Pune Stock Exchange Ltd.

Contract note issued by members acting for constituents as Brokers & Agents

Sadashiv Peth, 3rd Floor, C - 17, Pune - 411 030. Tel. 020 - 4460377 8

Pune Complex, Flat No-6, 1st Floor, 761, Sadashiv Peth, Pune - 411 030. Tel. : 020 - 4460292

Sebi Regd. No.: INB110245316

Date 28-02-01

Form No. 0001

Settlement : S-25

From : 28-02-01

To : 28-02-01

Page No : 1

DISCOVERY INVESTMENTS LTD.

S, DUKE OF PINERGH AVEN

POST BOX NO. 627,

PORT LOUIS, MAURITIUS

Please buy/sell & on your account the following transactions

Securities SOLD for you						Securities BROUGHT for you					
Qnty.	Kind of Security	Sold @	Brok	Net Rate	Qnty.	Kind of Security	Brought	Brok.	Net Rate
	BAJAJ HIND TRADE DOCUMENTS FOR SALE OF SHARES BY NRIs/OCBs	157.00	0.47	156.53					
	SI CON								
	1. Late								
	2. Sale								
	4. [illegible]					[illegible] NRI/NRO			
	5. RDI								
	6. DIV.					INDIA FOODS DAT			
	SUB TOTAL					SUB TOTAL			
	DUES & TAXES - CD BROKER & SERVICE TAX Rs 1,974.00								

1. This contract is made subject to the Rules, Byelaws and Regulations and Usages of The Stock Exchange, Pune.
2. Brokerage has been charged at rates not exceeding the above scale of brokerage.
3. This Contract is subject to the jurisdiction of the Courts in Pune.
4. In the event of any claim (whether admitted or not) difference or dispute arising between you and me out of these transactions the same shall be referred to arbitration in Pune as provided in the Rules.
5. Pre-time and Regulations of the Stock Exchange, Pune.

— The contract constitutes and shall be deemed to constitute an agreement between you and me that all claims (whether admitted or not) differences and disputes in respect of any dealings, transactions and contracts on a date prior or subsequent to the date of this contract (including any questions whether such dealings, transactions or contracts have been entered into or not) shall be submitted to and decided by arbitration in Pune as provided in the Rules, Bye-laws and Regulations of the Stock Exchange, Pune. The provisions printed on this form a part of the contract.

Stamp as required under Bombay Stamp Act

For YATIN SHAH & CO

Authorised Signatory

CERTIFIED TRUE COPY
FOR THE CORPORATION AND SHAH
BANKING CORPORATION LTD
Manager (Banks)

962

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FEDERAL BANK
LIMITED

दि फेडरल बैंक लिमिटेड

Corporate Banking Branch
27, Tamarind Lane
Opp. Bombay House
Homi Modi Street
Fort, Mumbai - 400 001

Tel. : 26412109 / 264 2110 / 264 2116
Fax : 91-22-2642117 Telex : 011-82634
E-mail : fblbbyh@bom4.vsnl.net.in

23.7.2002

To,
Shri. K. B. Bale
The Dy. Supt of Police,
State C.I.D.
Camp. Mumbai,
At the office of the Dy. Supt of Police,
State CID Crime,
Old Customs House,
4th Floor,
Fort, Mumbai.

Dear Sir,

Reg: CR No. 101/2002 Ganesh Peth Police Station
Ref: Notice under Section 91 CRPC dated 23.7.2002

In response to your letter referred above we submit the certified copies of the following vouchers representing the transactions referred there in and marked as related to Federal Bank.

1) Credit slip for Rs. 11 lakh dated 12.02.2001
2) Credit slip for Rs. 5.00 Crores dated 22.3.2001
3) Credit slip for Rs. 1.50 Crores dated 22.3.2001
4) Credit slip for Rs. 1.50 Crores dated 22.3.2001
5) Credit slip for Rs. 2.50 Crores dated 28.3.2001
6) Credit slip for Rs. 1.20 Crores dated 30.3.2001
7) Credit slip for Rs. 2.00 Crores dated 8.3.2001

In case you require any additional information we shall furnish such details as and when called for.

Thanking you,

Yours faithfully

C. RAJEEVAN.
CHIEF MANAGER.

...ATL.CO & SAJJAW...

...IN SLIP ...(Use Separate slips for local, outstation cheques and cash.)...

...BANK
...Regd. Office : Alwaye, Kerala

Branch : _____ Date 12-2-2001

...of Account holder : Home Trade Ltd ... CD/OD/CC A/c. No. 5017

111 002
435439

DRAWEE		Cheque No.	CASH DEPOSIT		AMOUNT	
Bank Name	Branch Name		Denomination	Pieces	Rs.	Ps.
...ri Janata ...bhakari ...k Ltd Pune	Fort number 23	040271	x		11,00,000	00
			x			
			x			
			x			
			x			
			x			
			x			
			x			
			Total in figures Rs.		11,00,000	00

...l (in words) : Eleven lacs only

...fice use only

...N 25.000 P. J.K. 12/99 Cashier/L.Clerk | Folio | Asst Manager/Manager/Sr. Manager | Signature of the Depositor

Certified True Copy
For THE FEDERAL BANK LTD.
G. Rajagopalan Nair (19151)
Manager / Admn
Corporate Banking Department
Mumbai.

363

Current A/c / Savings A/c | Transaction Code | Name of Bank | Case of CC/OD Account

ACCOUNT PAY-IN SLIP

(Use Separate slips for local, outstation cheques and cash.)

Branch : _____ Date 22/3/2002

CD/OD/CC A/c No. 5017

Account holder : Hum-Tum

DRAWEE		Cheque No.	CASH DEPOSIT		AMOUNT	
Bank Name	Branch Name		Denomination	Pieces	Rs.	Ps.
J.S.B				x		
				x		
				x		
				x		
				x		
				x		
				x		
			Total in figures Rs.		50,000.00	00

Total (in words) : Fifty thousand

THE FEDERAL BANK LTD. CORPORATE BANKING BRANCH MUMBAI 12 MAR 2002

For office use only

Folio

Ass. Manager/Manager/Sr. Manager

Signature of the Depositor

B27N 25,000 P. J.K. 12/99 Cashier/L. Clerk

50,000/-

10 | K-042 | KHORSHED MANECK GIDHWA

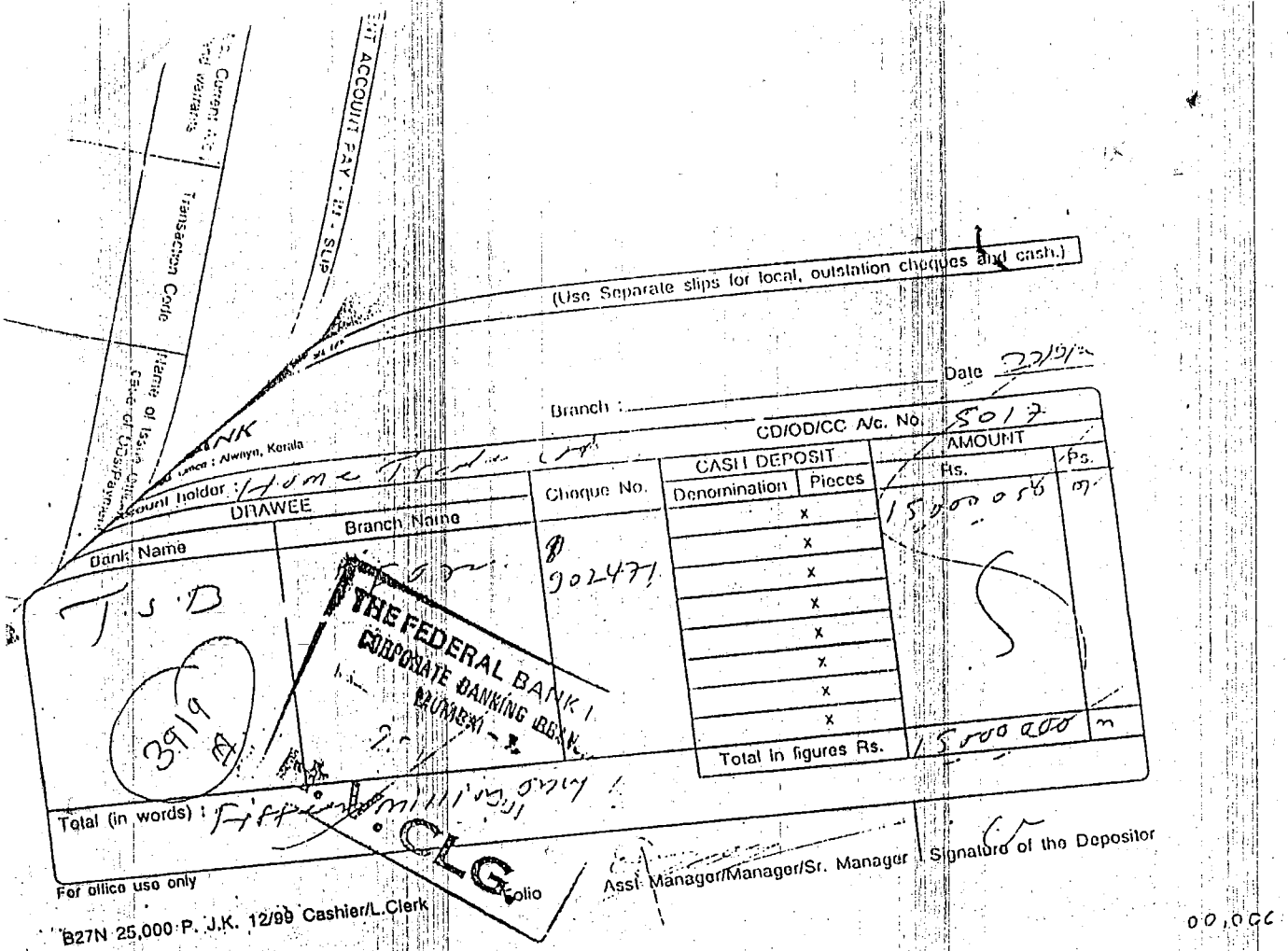
MUMBAI

For THE FEDERAL BANK LTD.

G. Kalasekharan Nair (1915)
Manager / Asst. Manager
Corporate Banking Branch, Fort, Mumbai-01

965

Mumbai 400 001, India.



(Use Separate slips for local, outstation cheques and cash.)

Date 22/9/99

Branch :

CD/OD/CC A/c. No. 5012

Account holder : Home Trade Corp

DRAWEE		Cheque No.	CASH DEPOSIT		AMOUNT	
Bank Name	Branch Name		Denomination	Pieces	Rs.	Ps.
T.S.B	THE FEDERAL BANK LTD. CORPORATE BANKING BRANCH CALICUT	902471	x		15,000	00
			x			
			x			
			x			
			x			
			x			
			x			
			x			
			Total in figures Rs.		15,000	00

Total (in words) : Fifteen thousand only

CLG Folio

For office use only

B27N 25,000 P. J.K. 12/99 Cashier/L.Clerk

Asst. Manager/Manager/Sr. Manager | Signature of the Depositor

00,000

MUMBAI 110

350.00

10 | K-012 | KHORSHED MANECK GIDHWA

FOR THE FEDERAL BANK LTD.

G. Rajasekharan Nair (1915)
Manager / Asst. Manager
Corporate Banking Branch, Calicut-673 001
23/09/99

364

(Use Separate slips for local, outstation cheques and cash.)

Date 22/3/2002

Branch :

CD/OD/CC A/c. No. 5017

Account holder : [illegible]

DRAWEE		Cheque No.	CASH DEPOSIT		AMOUNT	
Bank Name	Branch Name		Denomination	Pieces	Rs.	Ps.
T.S.B		992470		x	15000	00
				x		
				x		
				x		
				x		
				x		
				x		
				x		
			Total in figures Rs		15000	00

Total (in words) : fifteen thousand only

For office use only

B27N 25,000 P. J.K. 12/99 Cashier/L.Clerk

Folio

Asst. Manager/Manager/Sr. Manager

Signature of the Depositor

Signature of the Depositor

[illegible]	K-042	KHORSHED MANECK GIDIWA	350.00		MUMBAI-A

Certified True Copy
FOR THE FEDERAL BANK LTD.

G. Rajasekharan Nair
Manager
CORPORATE BANKING Fort, Mumbai-
27/07/02

(Use Separate Slip for local collection cheques and cash.)

NK

Branch Date 23/4/2001

Alwaye, Kerala

CD/OD/CC A/c. No 5017

holder : Home Trade Ltd

DRAWEE		Cheque No.	CASH DEPOSIT		AMOUNT	
Bank Name	Branch Name		Denomination	Pieces	Rs.	Ps.
				x		
				x		
				x		
				x		
				x		
				x		
				x		
				x		
			Total in figures Rs.			

(in words) :

Folio

Asst. Manager/Manager/Sr. Manager

Signature of the Depositor

N 25,000 P. J.K. 12/99 Cashier/L.Clerk

Certified True Copy

For THE FEDERAL BANK LTD.

G. Rajasekharan Nair (9155)
Manager / Asst. Manager
Corporate Banking Branch/Service Manager
23/4/01

365

...RAL BANK LIMITED

...VICTORY

...WAVE

Br. CRB

Dt. 30/3/07 199

...EDITED

A/c. OSCC5817 Home Trade

OFFSET TRANSFER ABP

Folio	Rs.	Ps.
	1,20,00,000	—
Total	1,20,00,000	—

Chq. sent in Clg.

Chq. No. 408239 dt. 30/3/07

of Tamil Sah. Bk., Fort

Rupees One Crore Twenty Lakhs only

Entry made in Ledger

by _____ Fol. _____

Prepared by

Checked by

Asst. Manager / Manager

Certified True Copy

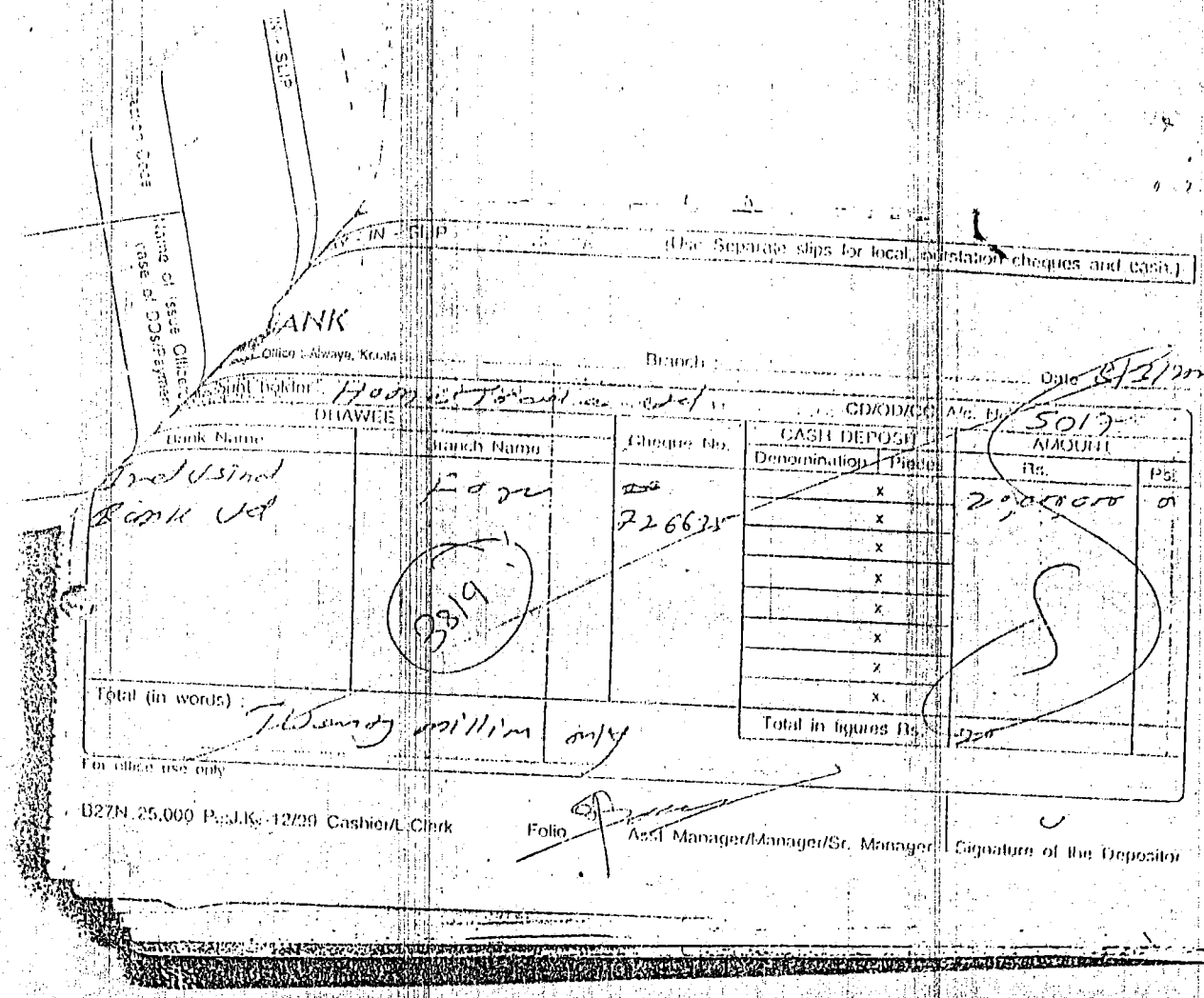
For THE FEDERAL BANK LTD.

C. Rajarokkiyan No. 17815

Executive Manager and Company Secretary

Corporate Banking Division

23/5/07



PAY-IN-SLIP (Use Separate slips for local, outstation cheques and cash)

BANK

Office : Aluva, Kerala Branch :

Date 8/2/11

Name of Account Holder

CD/OD/CC A/c. No. 5013

DRAWEE

Bank Name	Branch Name	Cheque No.	CASH DEPOSIT Denomination	Pieces	AMOUNT Rs.	Ps.
Federal				x		
Bank Ltd				x		
				x		
				x		
				x		
				x		
				x		
				x.		
			Total in figures Rs.			

Total (in words)

For office use only

B27N 25,000 P.pd.Ks-12/09 Cashier/L.Clerk Folio Asst.Manager/Manager/Sr. Manager Signature of the Depositor

For THE FEDERAL BANK LTD.

G. Rajasekharan Nair (Asst.)
Manager (A & D)
Corporate Banking Branch, Aluva

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							Statement from Apr'01	
	08.02.01		HTL 1367	0.47	Pay Order	0.47		
1.	08.02.01	877111	HTL 1367	0.19	Poddar Trading	0.19	Janata Sahakari Bank	2465
1a	08.02.01	816558	Poddar Trdg.	0.90	HTL	0.90	Janata Sahakari Bank	2364
1a(1)	08.02.01	896768	HTL 2364	0.05	Infovision Solution	0.05		
1a(2)	08.02.01	896754	HTL 2364	0.04	Business Std,	0.04		
1b	08.02.01	816557	Poddar Trdg.	0.12	Ways India	0.12	Janata Sahakari Bank	2451
1b(1)	12.02.01	877113	Ways India	0.11	Pay Order HTL	0.11	Federal Bank	
	12.02.01		HTL Fed.	0.11	Pur SGL 11.50% GOI	0.11		
2.	08.02.01	877112	HTL 1367	0.42	Poddar Trading	0.42	Janata Sahakari Bank	2465
2a	08.02.01	816559	Poddar Trdg.	0.42	Euro Discover	0.58		
					(Includes 18 lacs from Dalhousie)			
3.	12.02.01	877115	HTL 1367	0.11	Poddar Trading	0.11	Janata Sahakari Bank	2465
3a	12.02.01	816562	Poddar Trdg.	0.04	EDTV India Ltd.	0.04	Janata Sahakari Bank	2599
3a(1)	12.02.01	829495	EDTV	0.04	Jerbnoo Sorab	0.04		
3b	12.02.01	816561	Poddar Trdg.	0.07	Dalhousie Sec.	0.07	Janata Sahakari Bank	2515
3b(1)	12.02.01	893136	Dalhousie	0.07	Jasmine Enterprises	0.07		

The Figures typed in Bold are the break up of 26.05 crores

Root Map of the Outflows of Money Received from NDCC

No 5

No.	Date	Ch No.	Receed from	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Name of the Receiving Bank	A/c No.
	20.03.01	308267	NDCC	**40.44** (10.47% GOI F.V. 40 crs.)	HTL	40.44	The Maha. State Co-op Bank	17031
01.	20.03.01	695104	HTL 17031	**26.47**	NDCC	26.47	Nagpur Dist. Central Co-op	
					(Sale of GOI 11.43% Pur. On 07.02.01)			
02.	20.03.01	877142	HTL 17031	**13.90**	HTL 1367	13.90	Janata Sahakari Bank	1367
02a.	22.03.01	902467	HTL 1367	3.10	HTL 2364	3.10	Janata Sahakari Bank	2364
02a(1)	22.03.01	908814	HTL 2364	3.10	Keyur Gilt Mgt.	9.90	Janata Sahakari Bank	2751
02b.	22.03.01	902472	HTL 1367	1.20	HTL 2364	1.20	Janata Sahakari Bank	2364
02b(1)	22.03.01	908814	HTL 2364	1.20	Keyur Gilt Mgt.	9.90	Janata Sahakari Bank	2751
02c.	22.03.01	902468	HTL 1367	1.00	HTL	1.00	HDFC Bank	
02d.	22.03.01	902465	HTL 1367	5.00	HTL	5.00	Federal Bank	
	24.03.01		HTL Fed	5.00	TR 14 Karnataka	3.06		
	27.03.01		HTL Fed	5.00	Home Trade 1367	1.00	Janata Sahakari Bank	1367
	30.03.01	902485	HTL 1367	1.00	Hoogly Trading	0.50	Janata Sahakari Bank	2468
	30.03.01	791774	Hoogly	0.50	AGS Financial services	0.50	Janata Sahakari Bank	2467
	30.03.01	796127	AGS Fin.	0.50	Niraj Surti (HUF)	0.27		
	30.03.01	796126	AGS Fin.	0.50	Kruti N. Surti	0.23		
	30.03.01	902484	HTL 1367	1.00	Keyur Gilt Mgt.	0.27		
02e.	22.03.01	902471	HTL 1367	1.50	HTL	1.50	Federal Bank	
	29.03.01		HTl Fed	1.50	10.47 % GOI	1.50		
02f.	22.03.01	902470	HTL 1367	1.50	HTL	1.50	Federal Bank	
	29.03.01		HTl Fed	1.50	10.47 % GOI	1.50		
02g.	27.03.01	902478	HTL 1367	3.28	Keyur Gilt Mgt.	3.28	Janata Sahakari Bank	2751
	28.03.01	886068	Keyur	3.28	Keyur Gilt Mgt.	3.11	Account not Known	

The Figures typed in Bold are the break up of 40.40 crores

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...oot Map of the Outflows of Money Received from NDCC

No 6

	Date	Ch No.	Reced from	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Name of the Receiving Bank	A/c No.
	23.03.01	168329	NDCC	*21.74* (11.40% GOI F.V. 20 crs.)	HTL	21.74	The Maha. State Co-op Bank	17031
01.	23.03.01	595106	HTL 17031	20.00	HTL	20.00	Janata Sahakari Bank	2364
01a.	23.03.01	911376	HTL 2364	19.55	Poddar Trading	19.55	Janata Sahakari Bank	2465
01a(1).	23.03.01	816594	Poddar Trdg.	0.05	Ways India	0.05	Janata Sahakari Bank	2541
	27.03.01	905692	Ways India	0.05	The United Western	0.05	The United Western Bank	
01a(2).	23.03.01	816596	Poddar Trdg.	2.50	EDTV India Ltd.	2.50	Janata Sahakari Bank	2599
	23.03.01		EDTV India	2.50	Amin Mulani	1.60		
	23.03.01		EDTV India	2.50	**Refer Note 1**	0.90		
01a(3).	23.03.01	816595	Poddar Trdg.	17.00	Dalhousie Secu.	17.00	Janata Sahakari Bank	2515
	23.03.01	893199	Dalh. Secu.	17.00	Ketan Seth & Co.	17.00	*Statement not available (JSB)*	1295
	28.03.01	897602	KS & Co.	7.00	Dalhousie Secu.	7.00	Janata Sahakari Bank	2515
	28.03.01	904744	Dalh. Secu.	7.00	Hoogly Trading	7.00	Janata Sahakari Bank	2468
	29.03.01	791768	Hoogly	7.00	HTL 2364	7.00	Janata Sahakari Bank	2364
	29.03.01	911397	HTL 2364	7.00	Ashtech Infotech	0.50		
	28.03.01	912253	HTL 2364	7.00	NDCC	4.45		
	29.03.01		HTL 2364	7.00	HTL 976	2.50	Federal Bank	978
	29.03.01		HTL 978	2.50	10.47% GOI	2.50		
	28.03.01	897604	KS & Co.	1.65	Dalhousie Secu.	1.65	Janata Sahakari Bank	2515
	28.03.01	904745	Dalh. Secu.	1.65	Poddar Trading	0.10		
	28.03.01	904606	Poddar Trdg.	0.10	Ways India	0.70	Janata Sahakari Bank	2451
	28.03.01	905705	Ways India	0.70	Tristar	0.50		
	28.03.01		Dalh. Secu.	1.65	HDFC Bank	0.35		
	28.03.01	904747	Dalh. Secu.	1.65	Self	0.90		
	28.03.01	904749	Dalh. Secu.	1.65	KGMS Software	0.16		
	28.03.01	904748	Dalh. Secu.	1.65	Keyur Gilt Mgt.	0.14	Janata Sahakari Bank	2751
	28.03.01		Keyur gilt.	0.14	**Refer Note 2**	0.14		
	28.03.01	904745	Dalh. Secu.	1.65	Ketan Shah	0.60		
	30.03.01	897606	KS & Co.	17.00	Dalhousie Secu.	3.66		

	30.03.01	906482	Dalh. Secu.	3.66	Pacific Finance	4.50			
	30.03.01	829656	Pacific Fin.	4.50	HTL	1.30	Janata Sahakari Bank	2364	
	30.03.01	912286	HTL 2364	1.30	HTL	1.20	Federal Bank		
	30.03.01		HTL FED	.20	11.03% GOI	1.20			
	30.03.01	829657	Pacific Fin.	4.50	EDTV	3.00	Janata Sahakari Bank	2599	
	30.03.01	904564	EDTV	3.00	Right Coporate Services	3.00			
	30.03.01	897610	KS & Co.	17.00	Dalhousie Secu.	3.70	Janata Sahakari Bank	2515	
	31.03.01	906485	Dalh. Secu.	3.70	Hoogly Trading	4.00			
	31.03.01	791780	Hoogly	4.00	HTL 1367	4.00	Janata Sahakari Bank	1367	
	03.04.01	902488	HTL 1367	4.00	Hoogly Trading	7.00	Janata Sahakari Bank	2468	
	03.04.01	791785	Hoogly	7.00	Dalhousie Secu.	7.00	Janata Sahakari Bank	2515	
	03.04.01	906487	Dalh. Secu.	7.00	Ketan Seth & Co.	7.00	Janata Sahakari Bank	1295	
	03.04.01	897621	KS & Co.	7.00	Gilt. Mgt. Ser.	5.10	Janata Sahakari Bank		
02.	28.03.01	695109	HTL 17031	1.74	HTL 1367		Janata Sahakari Bank	1367	
02a.	29.03.01	902486	HTL 1367	1.23	HTL 2364		Janata Sahakari Bank	2364	
02a(1)	29.03.01	912276	HTL 2364	0.56	HTL		Janata Sahakari Bank	2751	
02a(2)	29.03.01	912254	HTL 2364	0.74	Espace Tech.	0.74			
02b.	29.03.01	902472	HTL 1367	0.60	Hoogly Trading		Janata Sahakari Bank	2468	
02b(1)	29.03.01	791775	Hoogly Trdg.	0.60	Dalhousie Sec. (P) Ltd.		Janata Sahakari Bank	2515	
	29.03.01	906473	Dalh. Secu.	0.56	*Dalhousie Sec. (P) Ltd.*		*Account not known*		

The Figures typed in Bold are the break up of 21.70 crores

Note :1) This amount is being paid to 46 different members

2) This amount is used to clear the negative balance of the current A/c

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Report Map of the Outflows of Money Received from NDCC

No 3

Date	Ch No.	Reced from	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Name of the Receiving Bank	A/c No.
07.03.01	135420	NDCC	26.52 (11.03% GOI F.V. 25 crs.)	HTL	26.52	Janata Sahakari Bank	1367
08.03.01	877147	HTL 1367	0.03	HTL 2364	0.03	Janata Sahakari Bank	
08.03.01	903725	HTL 2364	0.03	Info Network Mrkts.	0.03		
08.03.01	877142	HTL 1367	0.07	HTL	0.07	Industrial Bank	
08.03.01	877141	HTL 1367	3.20	HTL	3.20	HDFC Fort Branch	
08.03.01	877145	HTL 1367	0.50	HTL	0.50	HDFC Fort Branch	
08.03.01	877140	HTL 1367	2.00	HTL	2.00	Federal Bank	
15.03.01			2.00	Pur GOI 9.5% 2008	0.50		
17.03.01				12 GSDL 2010	0.17		
08.03.01	877144	HTL 1367	0.31	HTL	0.31	ICICI Bank	604
08.03.01		ICICI	0.31	Salary paid	0.31		
08.03.01	877148	HTL 1367	17.20	Pacific Finance	17.20	Janata Sahakari Bank	2470
08.03.01	837629	Pacific Fin.	17.20	Dalhousie Secu.	17.20	Janata Sahakari Bank	2515
08.03.01	888918	Dalh. Secu.	17.20	Ketan Seth & Co.	17.20	Janata Sahakari Bank	1295
08.03.01	897541	KS &Co.	17.20	Dalhousie Secu.	3.00	Janata Sahakari Bank	2515
07.03.01	888920	Dalh. Secu.	3.00	Pacific Finance	1.60	Janata Sahakari Bank	2470
07.03.01	837628	Pacific Fin.	1.60	Ways India	0.28	Janata Sahakari Bank	2451
07.03.01	901292	Ways India	0.28	Ways India	0.17	Statement not available	
07.03.01	837632	Pacific Fin.	1.60	AGS Financial Serv.	0.87	Janata Sahakari Bank	2467
07.03.01	796115	AGS Fin.	0.87	Yatin Shah	0.87	Janata Sahakari Bank	653
07.03.01	893515	Yatin Shah	0.87	Discover Inv.	1.31	HSBC Bank	
07.03.01	837634	Pacific Fin.	1.60	Maniram Consultants	0.05	Janata Sahakari Bank	2566
07.03.01	887114	Maniram	0.05	Yatin Shah	0.05	Janata Sahakari Bank	653

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ICICI Bank

To
The Dy.Superintendent of Police,
State CID,Crime,
Nagpur.

Dear Sir,

Ref: CID/Crime/Nag/100/02 dt 23.7.02

With reference to your letter, the information of transactions were already forwarded to Mr.Deshpande, in Mumbai (Old Customs House).

We now enclose a set of photocopies of transactions for your records.

Thanking you,

Yours faithfully,

Subba K Rao
CM & Branch Head
21.09.02
Enc: as above.

ICICI Bank Limited
215, Free Press House,
Nariman Point, Mumbai 400 021,
India.

Tel (+91-22) 2853594/95/98/99
Fax (+91-22) 2853591
E-Mail mumbai@icicibank.com
Internet http://www.icicibank.com

Corporate Office : ICICI Towers, South Tower,
4th Floor, Bandra-kurla Complex, Mumbai 400051, India.
Regd. Office Landmark, Race Course Circle,
Vadodara 390 007, India.

ICICI BANK LIMITED

PAY-IN SLIP

Date : 7/6/2001

SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐ Branch :

Info Technologies Ltd. A/c. No. 0 5 / 4 2 8 7

BRANCH	CHEQUE NO.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
Pune	882174	1000	X	8,00,000	00
		500	X		
		100	X		
		50	X		
		20	X		
		10	X		
		5	X		
			X		
			COINS		
			TOTAL		

RUPEES (In words) Eight lacs only

ICICI Bank Limited MAHARAT BRANCH

SIGNATURE OF DEPOSITOR

To Padmanabhan.
Naiman Point.

(3 pages).

From
Rosco Soares.
ICICI Bank.
Dombivli. (E100).
Tel. & Fax. 457345.

ICICI Bank

SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

Date : 7/6/2001

OF SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐ Branch :

MNK Info Technologies Ltd. A/c. No. 0 5 / 2 6 0 1

BRANCH	CHEQUE NO.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
Pune	882175	1000	X	10,00,000	
		500	X		
		100	X		
		50	X		
		20	X		
		10	X		
		5	X		
			COINS		
			TOTAL	18,10,000	

USE

RUPEES (In words) Eight hundred ten thousand Sand only

SIGNATURE OF DEPOSITOR

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PAY-IN SLIP No. 115270

ICICI BANKING CORPORATION LIMITED
Mumbai Branch

CA ☑ RD ☐ FD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐

SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH.

DATE : 7-3-2012

Trade A/c

A/c No.: 0516044

BRANCH	CHEQUE NO.	CASH DEPOSIT DENO.	PIECES	Rs	Ps
Andheri	[illegible]	500	x	31,000	00
[illegible]	Mumbai-23	100	x		
		50	x		
		20	x		
		10	x		
		5	x		
		2	x		
RUPEES (in words) Thirty One Thousand		1	x		

SIGNATURE OF DEPOSITOR

ICICI Bank Limited MUMBAI (MAIN) BRANCH

Cashier's Initials

Signature
5. Cheque is mutilated/post-dated/ante-dated

To,
[illegible]
Navinchandra Poiwala,

Received Rs. 31,000

ICICI BANKING CORPORATION LIMITED
Mumbai Branch

PAY-IN SLIP No. 115261

SB ☐ CA ☐ RD ☐ FD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐

USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH.

DATE : 7/12/2001

Home Trade Ltd — A/c No.: 0 5 1 6 0 4

BANK	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO.	PIECES	Rs.	Ps.
Bank	Fort	852745	500	x	3,000,000/=	
			100	x		
			50	x		
			20	x		
			5	x		
			2	x		
			1	x		
			COINS			
			TOTAL		3,000,000/=	

A/C USE

RUPEES (in words) Three million only

SIGNATURE OF DEPOSITER

ICICI Bank Limited MUMBAI BRANCH

To, Padmanabhan. - Anil.
Nariman Point.

Yours,
Bosco Sam

ICICI BANKING CORPORATION LIMITED
Mumbai Branch

PAY-IN SLIP No. 115262

By Liverything.Com India HO — A/c No.: 0 5 1 2 6 0 3 — DATE 7/12/2001

BANK	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO.	PIECES	Rs.	Ps.
Bank	Fort	876276	500	x	1,400,000/-	
			100	x		
			50	x		
			20	x		
			10	x		
			5	x		
			2	x		
			1	x		
			COINS			
			TOTAL		1,400,000/-	

RUPEES (in words) one million four hundred Thousand only

ICICI Bank Limited MUMBAI BRANCH

SIGNATURE OF DEPOSITER

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IndusInd Bank

NARIMAN POINT BRANCH

21/09/2002
Mumbai

To,
Mr. K.B.Vele
Dy. Superintendent of Police
State CID (Crime)
Nagpur

Sub: Home Trade Ltd

With reference to your letter dated 19/9/02 wherein you have requested for the details of three transactions. Herewith we furnish certified true copies of the following:

i) Pay in slip for cheque no-852781 for an amount of Rs. 10,00,000/- for credit into account no 0006 550703 060 as on 06/2/01 and not 07/02/01 as mentioned in you letter.

ii) Pay in slip for cheque no 852792 for an amount of Rs. 15,38,75,000/- for credit into account no 0006 550703 060 as on 07/2/01

iii) Pay in slip for cheque no-896786 for an amount of Rs. 96,33,315/- for credit into account no 0006 550703 060 as on 08/2/01

Kindly acknowledge receipt of documents.

Sincerely,

Authorised Signatory
INDUSIND BANK LTD
Nariman Point,
Mumbai.

SB/CA/TD/CC/DL/TL*A/C PAY-IN-SLIP

NOTE : Please strike out which is inapplicable.
Please use separate slips for depositing
cash, cheques and drafts etc.

FOR CREDIT OF THE ACCOUNT OF Home Trade Ltd.

INDUSIND Bank Limited

CASH / TRANSFER

DATE 6/2/2001

(BRANCH NAME) ACCOUNT NUMBER 0006 5507013 666

DRAWEE	BRANCH	INSTRUMENT NO.	CASH NOTES / COINS	AMOUNT RUPEES	P.
J.S. Bank	Fort	853778	x 500	1,00,000	00
			x 100		
			x 50		
			x 20		
			x 10		
			x 5		
			x 2		
			TOTAL	1,00,000	00

INDUSIND BANK LTD. Nariman Point Branch
- 6 FEB 2001
Spl. CLG
Sort Code: 400234006

RUPEES (IN WORDS) One million only

Asst. Manager | Manager | INSTALMENT FOR | Deposited by

NOTE : TRANSFER INSTRUMENTS WILL BE CREDITED AFTER REALISATION

Certified true c/y

for INDUSIND BANK LIMITED

Authorised Signatory
Nariman Point Branch

INDUSIND Bank Limited
Hoechst House, 3rd Floor,
Nariman Point,
Mumbai - 400 021.

ACCOUNT NUMBER 0 0 6 | 5 5 0 7 0 J | 0 6 6 Date 7/2/2001

CA / SB / TD / CC / DL / TL * ACCOUNT PAY - IN - SLIP

NOTE : Please strike out which is inapplicable.
Please use separate slips for depositing cash, cheques and drafts etc.

DRAWEE	BRANCH	INSTRUMENT NO.	CASH NOTES	AMOUNT	FOR THE CREDIT OF THE ACCOUNT OF
J.P. Bank	Fort	852792	x 500		Home Trade Ltd.
			x 100		
			x 50		
			x 20		RUPEES (IN WORDS) One hundred Fifty
			x 10		Three(H.) Million Eight hundred
			x		Thousand Five Thousand only.
			x		Rs. 153,875,000/=
			TOTAL		

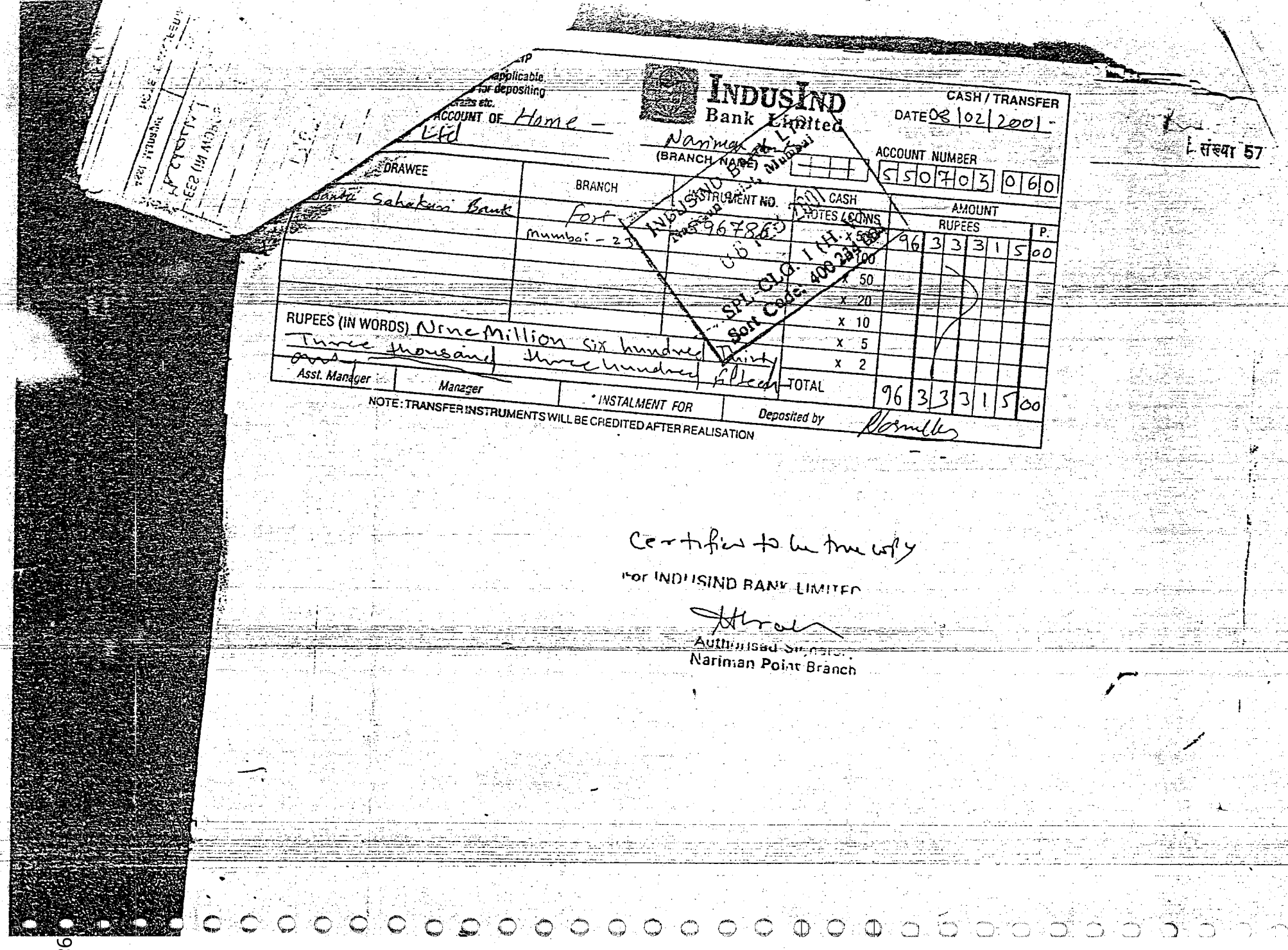
INDUSIND BANK LTD. Nariman Point, Mumbai

Asst. Manager | Manager | * INSTALMENT FOR | Deposited by

Certified to be true copy

for INDUSIND BANK LIMITED

Authorised Signatory
Nariman Point Branch



INDUSIND Bank Limited

CASH / TRANSFER

DATE 08/02/2001

(BRANCH NAME) Nariman Point Mumbai

ACCOUNT NUMBER 5507030660

ACCOUNT OF Home - Ltd

DRAWEE	BRANCH	INSTRUMENT NO.	CASH NOTES / COINS	AMOUNT RUPEES	P.
Janata Sahakari Bank	Fort Mumbai - 23	596786	x 500	96 33 31 51	00
			x 100		
			x 50		
			x 20		
			x 10		
			x 5		
			x 2		
			TOTAL	96 33 31 51	00

RUPEES (IN WORDS) Nine Million Six hundred Thirty Three thousand three hundred fifteen only

Asst. Manager | Manager | INSTALMENT FOR | Deposited by

NOTE: TRANSFER INSTRUMENTS WILL BE CREDITED AFTER REALISATION

INDUSIND BANK LTD. NARIMAN POINT BRANCH

SPL CLG. 1 (H.) 400 229 002

Sort Code: 400

Certified to be true copy

For INDUSIND BANK LIMITED

Authorised Signatory

Nariman Point Branch

संख्या 57

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HSBC

Ref: RPC ING

03 October 2002

Mr. K B Bele
Police Inspector
Anti Corruption Bureau
GPO
Old Sachivalaya
Civil Lines
Nagpur

Dear Sir,

Re: P.S. Ganeshpeth Napur S.N. 100/02, 406,407,468,34
Home Trade Limited

We refer to your letter dated 19 September 2002.

We enclose copies of vouchers dated 08 March 2001 pertaining to Discover Investments for INR13,104,930.00.

In case of any further clarifications, please contact our Investigations Officer Mr Milind Walawalkar on Tel. No. 4980000 Extn 7620.

Yours faithfully

T Kannan
Assistant Manager
Regional Processing Centre
Tel. No. 4917043

The Hongkong and Shanghai Banking Corporation Limited
Sudam Kalu Ahire Marg, Worli, Mumbai 400 025, India.
Telephone : 91-22-498 2424 Fax: 91-22-491 0053
e-mail : info@hsbc.co.in
www.hsbc.co.in

Incorporated in Hong Kong SAR with limited liability

STATEMENT

Branch :
MUMBAI MAIN OFFICE

07MAR2001
002-453967
002-453967-001
INR CURRENT ACCOUNT-NRE

M
DISCOVER INVESTMENTS LIMITED
C/O LLOYDS BROKERAGE LTD
143 MITTAL COURT, A WING
NARIMAN POINT
MUMBAI 400 021

Page 1 M R

Date	Details	Deposits (CR)/ Withdrawals/Purchases	Balance
28FEB2001	BAL BROUGHT FORWARD		67,663.14

Deposits	0	0.00	Balance		67,663.14
Withdrawals	0	0.00	07MAR2001		

Page: 1

For further information please call us in Mumbai Tel : 022 498 2424 • Bangalore : 080 558 1992

Local Cheques although credited to the account will be excluded from the balance available for withdrawal until they are realised. The account will be debited if cheques are subsequently returned
Any exception, errors, or change of address should be advised to the Bank promptly.

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14MAR2001
002-453967
002-453967-001
INR CURRENT ACCOUNT-NRE

MUMBAI MAIN OFFICE

M
DISCOVER INVESTMENTS LIMITED
C/O LLOYDS BROKERAGE LTD
143 MITTAL COURT, A WING
NARIMAN POINT
MUMBAI 400 021

1 M R

Date	Details	Deposits (CR) / Withdrawals/Purchases	Balance
07MAR2001	BAL BROUGHT FORWARD		67,663.14
08MAR	TT BOM012154MOB		
	O/W TT A/C DISCOVER INVE		
	STMENTS LIMITED		
	REF BM20-00152	13,104,930.00	
	COMM ON SALE PCDS OF 840		
	00 SHS OF HOME TRADE		
	REF BM20-00146	5,000.00	
	SALE PCDS OF 84000 SHS O		
	F HOME TRADE RBI APP/NRI		
	C/8498/339/RPC/94-95		
	REF BM20-00144	13,146,546.00CR	104,279.14

Deposits	1	13,146,546.00	Balance	104,279.14
Withdrawals	2	13,109,930.00	14MAR2001	

S.B.C.L. ★ MUMBAI ★ H.O.

Pg. 1

For further information please call us on Mumbai Tel: 022 498 2424 • Bangalore: 080-558 0992

Local Cheques although credited to the account will be excluded from the balance available for withdrawal until they are realised.
The account will be debited if cheques are subsequently returned
Any exception, errors, or change of address should be advised to the Bank promptly.

...ongkong and Shanghai Banking Corporation Limited

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CREDI

...TERNAL TRANSFER FORM

Date 8 MAR 01

Account Name	Account Number
DISCOVER INVESTMENTS LTD	002 - 453967 001

Value Date	Document Number	Transaction Code / Product / I/E Type	I/E Item	Associate Account Number/Cost Centre

Narrative (35 Characters Maximum)
Sale pcds of 84000 shs of Hume Trade

Narrative (Continued)
RBI App MRIC 8498 339 RM 94 Source of Funds 95

Amount
INR 13,146,546.00

002-453967-001 DISCOVER INV LTD INR *13,146,546.00CR
SALE PCDS OF 84000 SHS OF HOME TRADE RBI APP/NRI C/8498/339/RMC/94-95
8MAR01 15:14 002 BM20A 0144 P082 S119
TFC SOF/RCODE C

INV

Maker	Authorised Signature	Valid Check
S		

The Hongkong and Shanghai Banking Corporation Limited

INTERNAL TRANSFER FORM

DEBIT

Date 8 Mar 01

Account Name	Account Number
SUSPENSE A/C SRS INV	002-909968-029

Value Date	Document Number	Transaction Code / Product / I/E Type	I/E Item	Associate Account Number/Cost Centre
	501			

Narrative (35 Characters Maximum)
E.O.T. Mar 01 Recd

Narrative (Continued)

Source of Funds

Amount
INR 13,146,546.00

002-909968-029 SUSPENSE A/C CREDITORS INV INR *13,146,546.00DR/C00801
E.O.T/MAR01 REVSD
8MAR01 15:15 002 BM20A 0144 P082 M055
TFC SOF/RCODE

Maker	Authorised Signature	Valid Checked

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The Manager
The Hongkong and Shanghai Banking Corporation Limited
BOM INV .Office

Date 3 Mar 01

ELECTRAPHIC TRANSFER/DEMAND DRAFT APPLICATION FORM

Please tick ([✓]) where applicable.

Subject to the terms and conditions printed overleaf, please issue a

[✓] Telegraphic Transfer (TT)
[ ] Demand Draft (DD), which please
- [ ] dispatch direct to beneficiary at my/our risk
- [ ] hold for collection at your counter
- [ ] return to me/us by mail at my/our risk

For Bank Use Only

TT/DD Reference No./LPS Reference No.	DD Signatory(ies) - Initial(s)
Value Date	Priority: Q

Currency of TT/DD: USD

- [✓] Amount in TT/DD currency (excluding charges): USD 281000 @ 46.63
- [ ] Amount in payment currency (including charges):

Town and Country where payable: PORT LOUIS MAURITIUS

Please utilize Forward Contract No.:

Name of Beneficiary (in Block Letters): DISCOVER INVESTMENTS LIMITED

Name and Address of Beneficiary's Bank (Please state address of beneficiary if his bank and account number are not specified): HSBC OBU PORT LOUIS, MAURITIUS

Beneficiary's Account No.: 080-007800-020

Bank Clearing Code: (if any - please note this code for TTs to UK or USA may result in additional charges)

Message or Instructions (if any)

In payment please:
- [✓] debit my/our INR account no. 002-453967-001
- [ ] receive HSBC cheque no. 6

Please state currency of your account to be debited (i.e. HKD, USD etc)

Overseas Charges:
- [ ] are for the account of beneficiary
- [ ] are for the account of remitter, please debit account no.

Name of Remitter (in Block Letters): DISCOVER INVESTMENTS LTD
- [ ] Please DO NOT advise remitter's name

Address: TRN PAPE B C 4 0 4 5 6 9 JNM 140 813(01

Telephone No.:

Applicant's Signature(s) and/or Chop(s)

Validation (Please DO NOT complete)

TT/DD AMT	USD *281,000.00 AT *46.63	PAY CCY/AMT	INR *13,103,030.00
TRN REFERENCE	TT BOM012154MOB	CHEQUE NO.	8MAR2001
CHARGE CURRENCY	INR	VALUE	
COMMISSION	*1,500.00		
POSTAGE	*0.00		
CABLE	*400.00		
STAMP DUTY	*0.00		
TOTAL CHARGES	*1,900.00	TOTAL CHG	INR *1,900.00
AC NO./NAME	002-453967-001 DISCOVER INV LTD	TOTAL COST	INR *13,104,930.00
NARR	TT A/C DISCOVER INVE STMENTS LIMITED		

8MAR01 15:52 002 BM20A 0152 P082 S11 [illegible]
SOE/RCODE: DRD SRN:

For Bank Use Only

Exchange Rate/ Contract No.	Exchange Rate/ Contract No: 46.63	Given/Confirmed by: Sachin	TREATS Ref. No./Lot No.	Charge Type	CILE	Commission	Stamp Duty
Postage	Cable Charges	To Bank/Branch: HSBC MOB	Our Reim Bank/Branch: MNBH MNYP	Their Reim Bank/Branch		Beneficiary Bank/Branch	
Transaction Code / IVE Item		Asso. A/C / Cost Centre	Reimb. CCY	MSG for Edit: CLY01	MSG Edited	MSG	Released/Cancelled / Cover
Narrative (48 Characters Maximum): Sale pcds c/f		34000 chs of Home made RBS Appl with BOM			Source of Funds/R-Code: DRD SPN		Valid Checked

Member HSBC

376

ICICI Bank

Mr.D.B.Deshpande,
Dy.Supdt of Police,
State CID Crime,
Old Custom House,
D.D.Building,
4th floor,
Fort,Mumbai-

Dear Sir,

Sub: Information Required.
Ref: P.S.Ganeshpeth,Nagpur CR No.101/02,
U/S 406,409,420,468 & 34 of IPC.

We refer to your letter No.O.W No.CID/Crime/Nag/101/2002 Dt 12th Sept.,2002 and enclose * photocopies of transactions as appearing in the annexure, to your above letter.

Kindly acknowledge receipt.

Yours faithfully,

Subba K Rao
CM & Branch Head.
24/09/02

ICICI Bank Limited
Nariman Point Branch

ICICI Bank Limited
215, Free Press House,
Nariman Point, Mumbai 400 021,
India.

Tel (+91-22) 2853504/05/07/99
Fax (+91-22) 2853591
E-Mail mumbai@icicibank.com
Internet http://www.icicibank.com

Corporate Office : ICICI Towers, South Tower,
4th Floor, Bandra-kurla Complex, Mumbai 400051
Regd. Office Landmark, Race Course Circle,
Vadodara 390 007, India.

ICICI BANKING CORPORATION LIMITED
Mumbai Branch

PAY-IN SLIP No. 115263

FOR CREDIT OF SB ☐ CA ☐ RD ☐ FD ☐ OC ☐ TL ☐ DL ☐ OTHERS ☐

NOTE: PLEASE USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH.

NAME Ways India Ltd. A/c No.: 0 5 / 1 7 1 5 DATE: 7/2/2001

BANK	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO.	PIECES	Rs.	Ps.
I.S. Bank	Fort	888090	500	x	1975,000/=	
			100	x		
			50	x		
			20	x		
			10	x		
			5	x		
			2	x		
			1	x		
			COINS			
			TOTAL		1,975,000/=	

FOR OFFICE USE
TRAN. ID
TP
AUTHORISED SIGNATORY

RUPEES (in words) one Millian Nine hundred Seventy Five Thousand only.

SIGNATURE OF DEPOSITER

BK 3

ICICI Bank Limited Nariman Point Branch

To
Amil

From
B. Soares.
Tel No. 457345.

10:49 95251457345 ICICI BANK. 003

377 (2)

ICICI BANKING CORPORATION LIMITED
Mumbai Branch

PAY-IN BLIP No. 115271

FOR CREDIT OF SB ☐ CA ☐ RD ☐ FD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐ 1135

USE SEPARATE SLIPS FOR LOCAL/OUTSTATION CHEQUES AND CASH.

DATE 7/3/2001

NAME Nays India Ltd A/c No.: 0 5 / 1 7 1 5

BANK	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO.	PIECES	Rs	Ps
Jamna Sahakari	Kurla	301272	500	x	17 25 000	00
Bank Ltd Pune	Mumbai-23		100	x		
			50	x		
			20	x		
			10	x		
			5	x		
			2	x		
			1	x		
			COINS			
			TOTAL		17 25 000	00

ICICI OFFICE USE
TRAN ID
TP
AUTHORISED SIGNATORY

RUPEES (in words) Seventeen Lacs Twenty Five Thousand Only

SIGNATURE OF DEPOSITER

ICBK 3

To
Anil
Crom.

B. Soans
Tel No 8467345
Dombivli Branch

ICICI Bank Nariman Point Branch

16.
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DA

ICICI BANK 003

(3)

BANK ICICI BANK LIMITED PAY-IN SLIP

Date : .. .. ..

USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐ Branch : Nrt

M/s Emdia Ltd A/c. No. 0 5 1 1 7 1 5

BRANCH	CHEQUE NO.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
Standard Chartered Bank Ltd. Fort Mumbai 23	910229	1000	X	20 50 000	00
		500	X		
		100	X		
		50	X		
		20	X		
		10	X		
		5	X		
			X		
		COINS			
		TOTAL		20,50,000	00

OFFICE USE

RUPEES (In words) Twenty Lacs Fifty Thousand Only

MANDATORY

SIGNATURE OF DEPOSITOR

ICICI Bank Ltd. Nariman Point Branch

To

Anil

Fm B. Seema

-24

Towers, South T... Mumbai

992

378 (4)

PAY-IN SLIP

ICICI Bank

ICICI BANK LIMITED

Date : 7/6/2001

USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

Branch :

FOR CREDIT OF SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐ A/c. No. 0 5 / 1 7 1 5

NAME Vijay Thakkar Ltd.

BANK	BRANCH	CHEQUE NO.
	Fort	922570

CASH DEPOSIT

DENO	PIECES	Rs.	Ps.
1000	X	22,25,000	00
500	X		
100	X		
50	X		
20	X		
10	X		
5	X		
	COINS		
	TOTAL	22,25,000	00

FOR OFFICE USE
TRAN. ID.
JO
AUTHORISED SIGNATORY

RUPEES (in words) Twenty Seven Lacs Twenty Thousand and only

SIGNATURE OF DEPOSITOR

ICBK3

Bank of Baroda Parel Branch

To

Anil.

From,

Rosa Fonseca

ICICI Bank

ICICI BANK LIMITED — PAY-IN SLIP NO. 10

NOTE : PLEASE USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

Date : 4-8-2001

FOR CREDIT OF SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DLC ☐ OTHERS ☐ Branch : N. Point

Ways. Infra Ltd.

BANK	BRANCH	CHEQUE NO.	A/c. No.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
U.S.B	Fort	923592		500	X		
				100	X	30,25,000	/-
				50	X		
				20	X		
				10	X		
				5	X		
				2	X		
				1	X		
				COINS			
				TOTAL		30,25,000	/-

FOR OFFICE USE
TRAN. ID.
AUTHORISED SIGNATORY

RUPEES (In words) Thirty Lakhs Twenty Five Thousand Only

SIGNATURE OF DEPOSITOR

ICBK3

ICICI Bank Limited Nariman Point Branch

Ref No. 1573415

B. Sequeira

Manj

Amt

10

ICICI Bank Limited Nariman Point Branch

SIGNATURE OF DEPOSITOR

3,30,25,000.00

ICICI BANK LIMITED

PAY-IN SLIP

Date : 4-8-2001

Branch : N. Point

USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

FOR CREDIT OF SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DLC ☐ OTHERS ☐

Ways Infra Ltd.

BANK	BRANCH	CHEQUE NO.	A/c. No.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
S.S.B	Fort	923592		1000	X		
				500	X		
				100	X		
				50	X		
				20	X		
				10	X		
				5	X		
				COINS			
				TOTAL		3,30,25,000	.00

FOR OFFICE USE
TRAN. ID.
AUTHORISED SIGNATORY

RUPEES (In words) Three Crore Thirty Lakhs Twenty Five Thousand Only

SIGNATURE OF DEPOSITOR

ICBK3

15:22 95251457345 ICICI BANK 001

ICICI Bank

ICICI BANK LIMITED

PAY-IN SLIP

Date : 14/1/2007

Branch : N POINT

NOTE : PLEASE USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

FOR CREDIT OF SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS ☐

NAME WAYS INDIA LTD A/c. No. 000405001815

BANK	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
J-S B	PORT	371617	1000	X	1,50,000	00
			500	X		
			100	X		
			50	X		
			20	X		
			10	X		
				X		
			COINS			
			TOTAL			

FOR OFFICE USE
TRAN. ID
JO
AUTHORISED SIGNATORY

RUPEES (In words) One Million Only

SIGNATURE OF DEPOSITOR

ICICI Bank Limited Nariman Point Branch

ICBK3

To Amit

From Bosco Soares

(1)

ICICI Bank Limited Nariman Point Branch

NOTE : PLEASE USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH

FOR OFFICE USE
TRAN. ID
JO
AUTHORISED SIGNATORY

SIGNATURE OF DEPOSITOR

PAY-IN-SLIP

ICICI Bank

Please mention your Name & 12 digit Account No. without fail

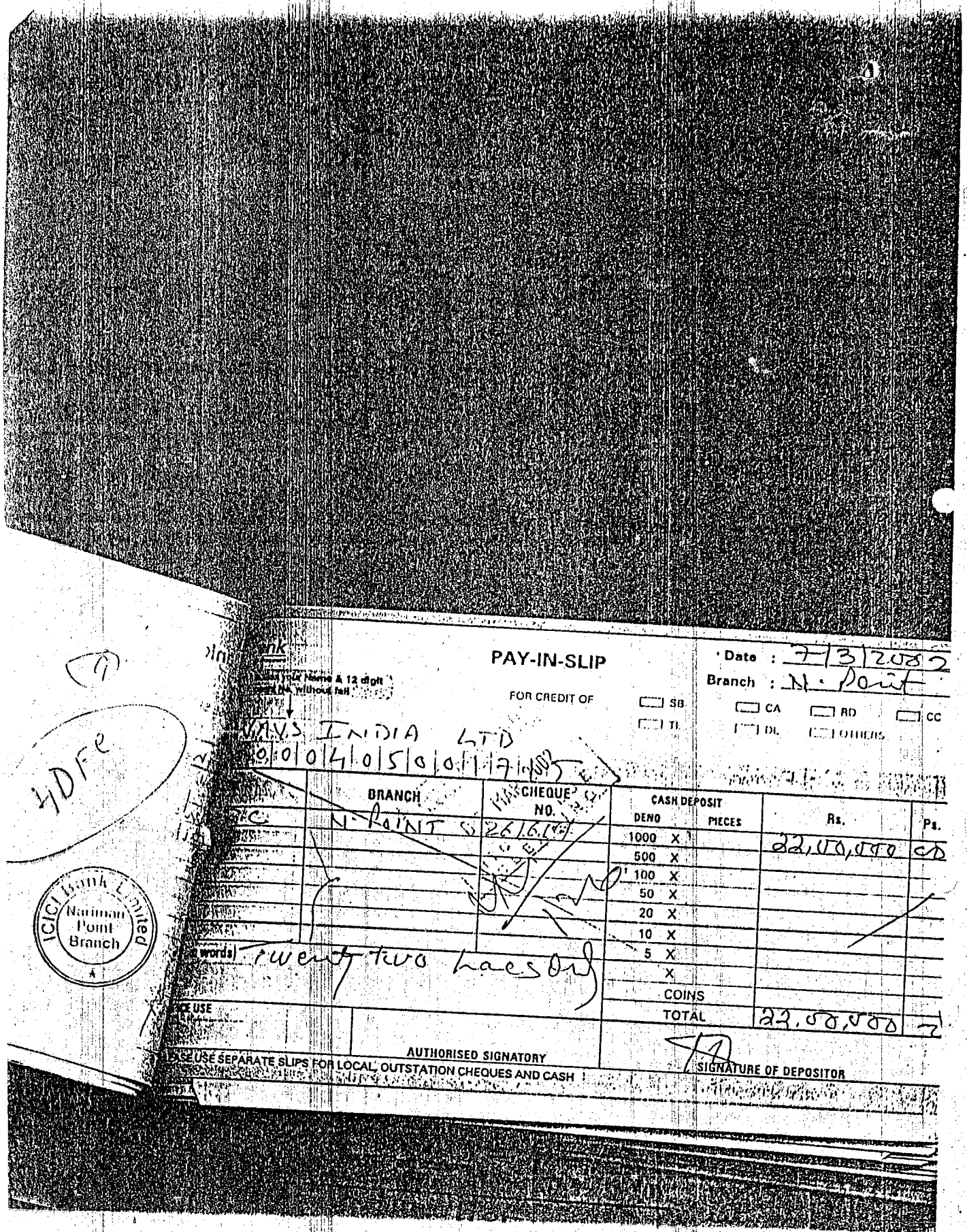
Account Number

BANK BRANCH CHEQUE NO. CASH DEPOSIT DENO PIECES Rs. Ps.

1000 X
500 X
100 X
50 X
20 X
10 X
5 X
COINS
TOTAL

Branch

SB CA RD CC TL DL OTHERS



PAY-IN-SLIP

Date : 7/3/2008

Branch : N. Point

FOR CREDIT OF ☐ SB ☐ CA ☐ RD ☐ CC ☐ TL ☐ DL ☐ OTHERS

V.V.S INDIA LTD

0 0 0 4 0 5 0 0 1 1 7 1 0 0 5

	BRANCH	CHEQUE NO.	CASH DEPOSIT DENO	PIECES	Rs.	Ps.
A/C	N. POINT	261617	1000 X		22,00,000	00
			500 X			
			100 X			
			50 X			
			20 X			
			10 X			
Rupees	Twenty two Lacs Only		5 X			
			X			
			COINS			
			TOTAL		22,00,000	00

OFFICE USE

AUTHORISED SIGNATORY

SIGNATURE OF DEPOSITOR

PLEASE USE SEPARATE SLIPS FOR LOCAL, OUTSTATION CHEQUES AND CASH !

ICICI Bank Limited Nariman Point Branch

HDFC

380

THE MAHARASHTRA STATE CO-OPERATIVE BANK LIMITED

(Incorporating the Vidarbha Co-Op Bank Ltd)

No. BKG/C.A./ F H. T/956/2002-2003

Date: 5/8/2002

CONFIDENTIAL

Hon'ble Additional Superintendent of Police,
State Crime Investigation Department
G, P, O, Front, June Secretariat,
Gate No. 4 Room No. 26. Civil Line Nagpur

Sir,

Sub: Police Station Ganeshpet Nagpur City Up No.101/02 Section 406, 409, 420, 468,38 regarding investigation.

Ref:1. Your dt. Letter dated 24.7.2002 Outgoing No. Division Crime/ Nagpur/ 100/02 Office of Deputy Superintendent of Police Crime Investigation Division Camp Mumbai

2. Our letter dated 30.5.2002 No. BKG/CA/Ledger No. 101/106/2002-01

Your above referred letter No. 1 please refer to the nine pos numbered two and four to twelve enclosed with the referred letter The entries in

the total eleven statements have been verified as per the instructions in your letter and Nagpur District Central Co-operative Bank Limited Current Account No. 101/5751 of the concerned account holder in our bank. And Home Trade Limited Current Account No. 3A/17031 entries not highlighted in green ink are not related to the financial transactions made through the account of Nagpur District Central Co-op Bank and Home Trade Company in our bank. So they are not standardized. Therefore, they are not certified, we are sending the return to our office after completing it.

Regards,

Along with the above (11 Statements)

Your Faithful

Deputy Manager
Banking and General Administration

Root Map of the Inflows of Money paid to NDCC from Hometrade Limited

Sr. no.	Date	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Receiver	A/c No.
01.	20.03.01	308267	NDCC	40.44	HTL	40.44	The Maha. State Co-op Bank	17031
	21.03.01	695104	HTL 17031	26.47	NDCC	26.47		
02.	28.03.01		Hoogly Trdg.	7.00	HTL 2364	7.00	Janata Sahakari Bank	2364
	28.03.01	912253	HTL 2364		NDCC	4.45		
03.	18.05.01	919688	Giltedge Mgt. Serv. Ltd.	1.01	HTL 17031	1.01	The Maha. State Co-op Bank	17031
03.	18.05.01	919690	Giltedge Mgt. Serv. Ltd.	0.15	HTL 17031	0.15	The Maha. State Co-op Bank	17031
	21.05.01	695111	HTL 17031	1.18	NDCC	1.18		
04.	10.08.01	933187	HDFC Fort Branch	1.37	HTL 17031	1.37	The Maha. State Co-op Bank	17031
	11.08.01	695137	HTL 17031	1.37	NDCC	1.37		
05.	23.08.01	933215	HDFC Fort Branch	1.83	HTL 17031	1.83	The Maha. State Co-op Bank	17031
	23.08.01	695138	HTL 17031	0.79	NDCC	0.79		
06.	25.08.01		10.25% GOI	4.19	HTL	4.19	Federal Bank	978
	27.08.01	146657	HTL Fed		NDCC	0.17		
07.	30.08.01	688605	Tirupati Urban Co-op Bank	12.56	HTL 17031	12.56	The Maha. State Co-op Bank	17031
	30.08.01	695143	HTL 17031	2.09	NDCC	2.09		
08.	30.08.01	695145	HTL 17031	1.14	NDCC	1.14		
09.	08.09.01		Cash	0.33	HTL 2364	0.33	Janata Sahakari Bank	2364
	08.09.01	942623	HTL 2364		NDCC	0.34		
10.	30.10.01		Not Known	0.12	NDCC	0.12		
11	30.10.01		Not Known	0.04	NDCC	0.04		
			TOTAL - C/F			38.16		

Root map inflow

	Date	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Receiver	A/c No.
			TOTAL - B/F			38.16		
12.	08.01.02		Pacific Finance	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Poddar Trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Hoogly trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	21.03.01	695160	HTL 17031	16.54	NDCC	16.54		
13.	09.01.02		Pacific Finance	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Poddar Trading	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Hoogly trading	3.81	HTL 17031	3.81	The Maha. State Co-op Bank	17031
	10.01.02	695158	HTL 17031	11.23	NDCC	11.23		
14.	11.01.02		Hoogly trading	3.97	HTL 17031	3.97	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02	695164	HTL 17031	10.46	NDCC	10.46		
15.	11.01.02		Hoogly trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02	695165	HTL 17031	17.76	NDCC	17.76		
16.	01.02.02		Osmanabad	30.00	HTL 17031	30.00	The Maharashtra State Co-op	17031
	01.02.02	695177	HTL 17031	30.00	NDCC	30.00		
17	29.01.02		Not Known	0.05	NDCC	0.05		
			TOTAL			124.20		

Root map inflow

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Root Map of the Outflows of Money Received from NDCC

Entry No 4

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
16.03.01	117933	15.15	NDCC	HTL	15.15	The Maha. State Co-op Bank Received to purchase 10.47 % GOI securities F.V - Rs.15 crores	17031
19.03.01	695102	15.15	HTL	HTL	15.15	Janata Sahakari Bank	2364
19.03.01	907393		Note - 2	Pacific Finance	15.00	Janata Sahakari Bank	2470
19.03.01	837642			Dalhousie Securities	15.00	Janata Sahakari Bank	2515
19.03.01	904726			EDTV India Ltd.	15.00	Janata Sahakari Bank	2599
19.03.01	829998			NDCC	15.00	(Total chq of Rs. 40 crs.	

Note :

1 Total Cheque amount is Rs.40 Crores cheque no 829998 dated 19.03.01 For the Balance of Rs.15 Crores Refer Entry of Wardha.

2 Paid to Pacific Finance on Account.

In addition to above Nagpur D.C.C. Bank has paid Rs 26,51,75,069=45 (Rupees Twenty six crores - fifty one lacs seventy five thousand sixty nine & ps. forty - five to Home Trade Ltd on 5.3.2001 by ch No. 204138 which is not shown in above statement.

Root Map of the Outflows of Money Received from NDCC

Entry No 5

Note - Nos 1 to 14 in Coloumn " B " represents the break up of Nos 1 to 14 in Coloumn " A "
" • " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	20.03.01	308267	40.44	NDCC	HTL			40.44	The Maha. State Co-op Bank	17031
									Received to purchase 11.47% GOI Securities F.V - Rs 40 Crs	
	20.3.01									
1	20.03.01	695104	26.47	HTL 17031	NDCC	•		26.47	NDCC	
						1		13.90	Janata Sahakari Bank	1367
2	20.03.01	877142	13.90	HTL 17031	HTL 1367	2	1	3.10	Janata Sahakari Bank	2364
	22.03.01	902467			HTL 2364	3	1	1.20	Janata Sahakari Bank	2364
	22.03.01	902472			HTL 2364	4	1	1.00	HDFC Bank	
	22.03.01	902468			HTL	6	1	5.00	Federal Bank	
	22.03.01	902465			HTL	11	1	1.50	Federal Bank	
	22.03.01	902471			HTL	12	1	1.50	Federal Bank	
	22.03.01	902470			HTL	13	1	0.40		
	22.03.01	902476			Poddar trading	•	2+3	4.30	Janata Sahakari Bank	2751
	22.03.01	908814			Keyur Gilt Mgt. (Note - 1)	5	4	1.00	Janata Sahakari Bank	1367
	22.03.01	902468			HTL					
	23.03.01				Loan / Lease Prepayment 820107900	•	5	0.24		
					Pur 11.50% GOI 2015	•	5	0.55		
	24.03.01				Pur 12.30% GOI 2016	•	5	0.17		
	27.03.01				Loan / Lease Prepayment 820107900	•	5	0.04	(Total Chq of Rs. 513150/-)	
	24.03.01				14 % Karnataka SDL 2005	•	6	3.06		
			40.37		TOTAL C/F					

Outflow

1002

Root Map of the Outflows of Money Received from NDCC

Entry No 6

Nos 1 to 27 in Coloumn " B " represents the break up of Nos 1 to 27 in Coloumn " A "
" * " in Coloumn (A) represents the Final payment.

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
23.03.01	168329	21.74	NDCC	HTL			21.74	The Maha. State Co-op Bank Received to purchase 10.40% GOI Securities F.V - Rs 20 Crs	17031
					1		20.00	Janata Sahakari Bank	2364
23.03.01	695106	20.00	HTL 17031	HTL	2	1	19.55	Janata Sahakari Bank	2465
23.03.01	911376			Poddar Trading	*	1	0.29		
				O/d Balance was Cleared .	3	2	0.05	Janata Sahakari Bank	2541
23.03.01	S16594			Ways India	4	2	2.50	Janata Sahakari Bank	2599
23.03.01	S16596			EDTV India Ltd.	5	2	17.00	Janata Sahakari Bank	2515
23.03.01	S16595			Dalhousie Secu.	*	3	0.05	The United Western Bank	
27.03.01	90[illegible]2			The United Western	*	4	1.60		
23.03.01				Amin Mulani	*	4	0.90		
23.03.01				Refer Note 1	6	5	17.00	Janata Sahakari Bank	1295
23.03.01	893199			Ketan Seth & Co.	7	6	7.00	Janata Sahakari Bank	2515
28.03.01	897602			Dalhousie Secu.	11	6	1.65	Janata Sahakari Bank	2515
28.03.01	897604			Dalhousie Secu.	*	6	0.10		
29.03.01	897598			Selectors securities	*	6	0.15		
29.03.01	897597			Secura Capital Markets	15	6	0.68	Janata Sahakari Bank	925
29.03.01	897605			Giltedge Mgt Services	16	6	3.66	Janata Sahakari Bank	2515
30.03.01	897606			Dalhousie Secu.	21	6	3.70	Janata Sahakari Bank	2515
30.03.01	897610			Dalhousie Secu.					
		20.00		TOTAL C/F					

Root Map of the Outflows of Money Received from NDCC

Entry No 7

Note - Nos 1 to 28 in Coloumn " B " represents the break up of Nos 1 to 28 in Coloumn " A "
" * " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	04.06.01		20.02	NDCC	HTL			20.02	The Maha. State Co-op Bank	17031
									Received to purchase 10.25%	
									GOI Securities F.V.- Rs 20 Crs	
01.	06.06.01	695119	2.09	HTL 17031	HTL			2.09	HDFC Bank Fort Branch x	HTL 7011
	07.06.01				Loan / Lease Prepayment	*		2.02		
	07.06.01				Interest Prepayment	*		0.02		
02.	06.06.01	695120	2.90	HTL 17031	HTL			2.90	HDFC Bank Fort Branch	
	07.06.01	933047			Giltadge Mgt.			2.90	(Total Chq.of Rs.3 Crors)	
03.	07.06.01	695127	2.00	HTL 17031	HTL 2364	1		2.00	Janata Sahakari Bank	2364
	07.06.01	925793			Pricewaterhouse Coopers	*	1	0.06		
	07.06.01	923024			Dalal ASD Brocha Stock	*	1	0.11		
	07.06.01	923029			Pacific Finance	2	1	1.15		
	08.06.01	923039			Pacific Finance	13	1	0.34		
	08.06.01	922927			Indus Sports Mgt.	*	1	0.14		
	08.06.01				Small Payments	*	1	0.2		
	07.06.01	909257			Ways India Ltd.	3	2	0.34	Janata Sahakari Bank	2451
	08.06.01	909258			Buyeverything.com	5	2	0.20	Janata Sahakari Bank	2465
	08.06.01	909259			Dingo Vincom	6	2	0.40	Janata Sahakari Bank	2810
	08.06.01	909260			Discover Tech (P) Ltd.	7	2	0.08	ICICI Bank	4287
	08.06.01	909261			Parakh Shares & Stock	8	2	0.10	Janata Sahakari Bank	2466
	08.06.01	909266			Live 24Ltd		2	0.03	Janata Sahakari Bank	2755
	08.06.01	909264			Sanjay Agarwal	11	2	0.01	Janata Sahakari Bank S/B	3795
	08.06.01	922510			Ways India Ltd.	4	3	0.28	ICICI Bank	
			6.99		TOTAL C/F					

Outflow - 7

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Root Map of the Outflows of Money Received from NDCC

Entry No 8

Note - Nos 1 to 28 in Coloumn " B " represents the break up of Nos 1 to 28 in Coloumn " A "
" • " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	12.06.01	Code No 81575	10.03	NDCC	HTL			10.03	The Maha. State Co-op Bank Received to purchase 10.25% GOI Securities F.V - Rs 10 Crs	17031
01.	12.06.01	695125	2.00	HTL 17031	Giltedge			2.00	Federal Bank	
02.	12.06.01	695130	3.00	HTL 17031	Giltedge			3.00	Federal Bank	
	13.06.01	695133	3.00	HTL 17031	HTL 2364	1		3.00	Janata Sahakari Bank	2364
	13.06.01	923047			Hoogly Trading	2	1	1.00	Janata Sahakari Bank	2468
	13.06.01	923049			Poddar Trading	3	1	1.00	Janata Sahakari Bank	2465
	13.06.01	923048			Pacific Finance Note 1	7	1	1.00	Janata Sahakari Bank	2470
	14.06.01	917118			Seamens Providend Fund	•	2	1.01		
	14.06.01	904643			Dingo Vincom	4	3	1.00	Janata Sahakari Bank	2810
	14.06.01	915515			Yatin Shah	5	4	1.00	Janata Sahakari Bank	653
	14.06.01	695536			Discover Investments India	6	5	1.00		
	14.06.01				Discover Inv. Mauritius	•	6	1.00		2515
	13.06.01	909277			Dalhousie Securities	8	7	0.25	Janata Sahakari Bank	2467
	13.06.01	909276			AGS Financial Services	9	7	0.25	Janata Sahakari Bank	2814
	13.06.01	909280			Maniram Consultants	10	7	0.09	Janata Sahakari Bank	2861
	13.06.01	909286			Century Dealers	11	7	0.15	Janata Sahakari Bank	
			8.00		TOTAL C/F					

Outflow - 8

Root Map of the Outflows of Money Received from NDCC

Entry No 9

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
09.01.02	666016	Rs. 11.69	NDCC	Century Dealers	11.69	Janata Sahakari Bank Received to purchase MKVDC Bonds F.V - Rs.10 crores	2811
10.01.02	931793	3.97		Hoogly Trading	3.97	Janata Sahakari Bank	2465
11.01.02	958570			Home Trade Ltd. (A)	3.50	The Maha. State Co-op	17031
11.01.02	931796	3.86		Poddar Trading	3.86	Janata Sahakari Bank	2465
11.01.02	958570			Home Trade Ltd. (B)	3.37	The Maha. State Co-op	17031
11.01.02	931797	3.86		Pacific Finance	3.86	Janata Sahakari Bank	2470
11.01.02	955321			Home Trade Ltd. (C)	3.36	The Maha. State Co-op	17031
11.01.02	695164			NDCC (A + B + C)	10.23		

The Figures typed in Bold are the break up of 11.69 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 10

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
08.01.02	666011	**11.22**	NDCC	Giltedge Mgt. Services	11.22	Janata Sahakari Bank	2932
						Received to purchase Mahjeevan Pradhikan Bond F.V - Rs.10 crores	
08.01.02	961512			Indramani Merchants	11.22	Janata Sahakari Bank	2814
09.01.02	923694	**3.81**		Hoogly Trading	3.81	Janata Sahakari Bank	2468
09.01.02	955558			**Home Trade Ltd. (A)**	**3.82**	The Maha. State Co-op	17031
09.01.02	923696	**3.70**		Poddar Trading	3.70	Janata Sahakari Bank	2465
09.01.02	953561			**Home Trade Ltd. (B)**	**3.70**	The Maha. State Co-op	17031
09.01.02	923695	**3.70**		Pacific Finance	3.70	Janata Sahakari Bank	2470
09.01.02	955317			**Home Trade Ltd. (C)**	**3.70**	The Maha. State Co-op	17031
08.01.02	695158			NDCC (A + B + C)	11.23		

The Figures typed in Bold are the break up of 11.22 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 11

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver		Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
10.01.02	666017	16.48	NDCC	Indramani Merchants		16.48	Janata Sahakari Bank Received to purchase MKVDC Bonds F.V - Rs.15 crores	2814
						5.49	Janata Sahakari Bank	2468
				Hoogly Trading				
11.01.02	923700	5.49		Home Trade Ltd.	(A)	3.00	The Maha. State Co-op	17031
11.01.02	958569			Home Trade Ltd.	(B)	3.00	The Maha. State Co-op	17031
11.01.02	958568							
						5.49	Janata Sahakari Bank	2470
				Pacific Finance				
		5.49		Home Trade Ltd.	(C)	3.00	The Maha. State Co-op	
11.01.02	955319			Home Trade Ltd.	(D)	3.00	The Maha. State Co-op	
11.01.02	955320							2465
11.01.02						5.49	Janata Sahakari Bank	17031
				Poodar Trading				
11.01.02	923699	5.49		Home Trade Ltd.	(E)	3.00	The Maha. State Co-op	17031
11.01.02	953568			Home Trade Ltd.	(F)	3.00	The Maha. State Co-op	
11.01.02	953564							
				NDCC (A + B + C + D + E + F)		17.76		
11.01.02	695165							

The Figures typed in Bold are the break up of 16.48 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 12

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver		Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
07.01.02	966012	**16.57**	NDCC	Syndicate Mgt. Services		16.57	Janata Sahakari Bank Received to purchase Power Grid Bonds	2869
				Century Dealers		16.56	Janata Sahakari Bank	2811
07.01.02	962101			Pacific Finance		5.52		
08.01.02	931788	**5.52**		Home Trade Ltd.	(A)	2.91	The Maha. State Co-op	17031
08.01.02	955315			Home Trade Ltd.	(B)	2.60	The Maha. State Co-op	17031
08.01.02	955316							
				Poddar Trading		5.52	Janata Sahakari Bank	2465
08.01.02	931789	**5.52**		Home Trade Ltd.	(C)	3.01	The Maha. State Co-op	17031
08.01.02	953559			Home Trade Ltd.	(D)	2.50	The Maha. State Co-op	17031
08.01.02	953560							
				Hoogly Trading		5.52	Janata Sahakari Bank	2468
08.01.02	931787	**5.52**		Home Trade Ltd.	(E)	2.76	The Maha. State Co-op	17031
08.01.02	958560			Home Trade Ltd.	(F)	2.75	The Maha. State Co-op	17031
08.01.02	958561							
				NDCC - (A + B + C + D + E + F)		16.54		
08.01.02	695160							

The Figures typed in Bold are the break up of 16.57 crores

Note :- In addition to above tick marked entries Nagpur D.C.C. Bank Ltd has paid following amt to Home Trade Ltd.

	Date	Payorder No	Amount	Drawn on	Collecting Bank
1)	5-2-2001	137269	25,80,02,152=72	M.S.C. Bank	Janata Sah Bank Ltd Pune
2)	7-2-2001	137273	26,06,25,020=02	—"—	—"—
3)	5-3-2001	135420	26,51,75,069=44	—"—	—"—

JANATA SAHAKARI BANK LTD., PUNE
(Scheduled Bank)
Head Office: 1444, Shukrawar Peth, Thorate,
Bajirao Road, Pune – 411 002.
Phone: 4453258, 4453259, 4452984,
Fax: 020-4453430
Email: jsbho@pn3.vsnl.net.in
Website: www.janatabankpune.com

REF: H. O. DATE: 5/10/02

To,

Hon'ble Mr. K.B. Belle

Deputy Superintendent of Police,

Criminal Investigation Department

Nagpur

S.N.V.V

Accompanying statement in green highlight ink is done through us, the reason certificate is issued.

Regards,

Your faithful

Janata Sahakari Bank Ltd., Pune

JANATA SAHAKARI BANK LTD., PUNE
(Scheduled Bank)
Head Office: Bltawala Bldg., 71/73, Mumbai
Samachar Marg, Opp. BSE, Fort,
Mumbai – 400 023
Phones: 236 8396 / 97/98/99
Fax: 265 4451, Email: jsblfort@vanl.com

REF: DATE: 23/9/02

It is certified that the entry underlined in red ink in the statement of Route Match of the Inflows of Money Paid to the CC from Home Trade Limited has been transacted through our branch.

For Janata Sahakari Bank Ltd.,
Pune

==========

Head Office: 1444, Shukrawar Peth, Thorate, Bajirao Road, Pune – 411 002.
Phone: 4453258, 4453259, 4452984,
Fax: 020-4453430
Email: jsbho@pn3.vsnl.net.in
Website: www.janatabankpune.com

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Root Map of the Outflows of Money Received from NDCC

Entry No 3

Note - Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	07.03.01	135420	26.52	NDCC	HTL			26.52	Janata Sahakari Bank	1367
									Received to purchase 11.03 % GOI	
									Securities F.V - Rs 25 Crores	
1	07.03.01		8.51	HTL 1367	Used To clear O/D Balance	*		8.51		
	7.03.20									
5	08.03.01	877145	0.50	HTL 1367	HTL			0.50	HDFC Fort Branch	7011
	15.03.01	111412			CLG. Fort			0.50		
7	08.03.01	877144	0.31	HTL 1367	HTL			0.31	ICICI Bank	604
	08.03.01				Salary paid	*		0.31		
8	08.03.01	877148	17.20	HTL 1367	Pacific Finance			17.20	Janata Sahakari Bank	2470
	08.03.01	837629			Dalhousie Secu.			17.20	Janata Sahakari Bank	2515
	08.03.01	888918			Ketan Seth & Co.	1		17.20	Janata Sahakari Bank	1295
	08.03.01	897541			Dalhousie Secu.	2	1	3.09	Janata Sahakari Bank	2515
	08.03.01	897547			Dalhousie Secu.	29	1	1.05	Janata Sahakari Bank	2515
	13.03.01	897564			Dalhousie Secu.	33	1	4.00	Janata Sahakari Bank	2515
	07.03.01	897542			Giltedge Mgt. Serv.	36	1	1.18	Janata Sahakari Bank	925
	09.03.01	897553			Giltedge Mgt. Serv.	38	1	5.20		
	19.03.01	897587			Giltedge Mgt. Serv.	*	1	2.77	Cleare dO/d	
	07.03.01	888920			Pacific Finance	3	2	1.60	Janata Sahakari Bank	2470
	07.03.01	888923			Poddar Trading	17	2	1.20	Janata Sahakari Bank	2465
	07.03.01	904716			Saakshi Udani	*	2	0.06		
			26.52		TOTAL C/F			12.15		

(* All Entries have took place on 7-03-2001)

...ue	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
		26.52		TOTAL B/F			12.15		
08.03.01	888928			Self	*	2	0.09		
07.03.01	888921			Self	*	2	0.09		
07.03.01	837628			Ways India	4	3	0.28	Janata Sahakari Bank	2451
07.03.01	837632			AGS Financial Serv	6	3	0.87	Janata Sahakari Bank	2467
07.03.01	837634			Maniram Consultants	10	3	0.05	Janata Sahakari Bank	2566
07.03.01	837635			Parakh Shares & Stock	13	3	0.39	Janata Sahakari Bank	2466
07.03.01	901292			Ways India	5	4	0.17	ICICI Bank	
09.03.01	901278			Free Hand Productions	*	4	0.11		
08.03.01				Salary paid	*	5	0.11		
08.03.01	642669			Rajgopal	*	5	0.06		
07.03.01	837632			AGS Financial Serv.	7	6	0.87	Janata Sahakari Bank	2467
07.03.01	796115			Yatin Shah	8	7	0.87	Janata Sahakari Bank	653
07.03.01	893515			Disc. Inv. (India)	9	8	0.87	HSBC Bank Sale Proceeds Of 84000 (*) Shares Of HTL	
07.03.01	85705			Dicover Inv.(Mauritius)	*	9	0.87	HSBC Bank (Total Chq of Rs.1.31 crs.)	
07.03.01	85711			Yatin Shah	11	10	0.05	Janata Sahakari Bank	653
07.03.01	893515			Disc. Inv. (India)	12	11	0.05	HSBC Bank	
07.03.01				Dicover Inv.(Mauritius)	*	12	0.05	HSBC Bank (Total Chq of Rs.1.31 crs.)	
07.03.01	796116	902236		Yatin Shah	14	13	0.39	Janata Sahakari Bank	653
07.03.01	893515			Disc. Inv. (India)	16	15	0.39	HSBC Bank	
07.03.01				Dicover Inv.(Mauritius)	*	16	0.39	HSBC Bank (Total Chq of Rs.1.31 crs.)	
07.03.01	904604			Home Trade Ltd	18	17	0.04	Janata Sahakari Bank	2364
07.03.01	904601			EDTV India Ltd	19	17	0.50 0.10	Janata Sahakari Bank	2599
07.03.01	904603			HTL 1367	20	17	0.88	Janata Sahakari Bank	1367
07.03.01	904605			Ways India	27	17	0.08	Janata Sahakari Bank	2451
07.03.01	904602			Maniram Consultants	28	17	0.10	Janata Sahakari Bank	2566
07.03.01	90376			Rohit Shinkre	*	18	0.04	[redacted]	
07.03.01	829471			Right Corporate Services	*	19	0.10	(Total Chq of Rs. 50 lacs) Bank of Madurai Ltd	
15.03.01	902456			Hoogly Trading	21	20	0.30	Janata Sahakari Bank	2468
14.03.01	902458			Hoogly Trading	25	20	0.57	Janata Sahakari Bank	2468
(6-03-01)		26.52		TOTAL C/F			14.06		

(*) Amount of Cheque No. 893515 is Rs. 131.47 lacs.

Outflow

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	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
		26.52		TOTAL B/F			14.06		
15.03.01	793889			AGS Financial Services	22	21	0.30	(Total Chq.of Rs. 1.30 Crores)	
15.03.01	796117			Yatin Shah	23	22	0.30	(Total Chq.of Rs. 1.30 Crores)	
15.03.01	893513			Disc. Inv. (India)	24	23	0.30	(Total Chq.of Rs. 1.30 Crores)	
16.03.01				Dicover Inv.(Mauritius)	*	24	0.30	(Total Chq.of Rs. 1.30 Crores)	
16.03.01	793890			Dalhousie Securities	26	25	0.55	Janata Sahakari Bank	2515
16.03.01	893195			S S Enterprises Ahemdabad	*	26	0.30		
16.03.01	904724			Nikko Capital	*	26	0.25		
	901279			Thomas Cook	*	27	0.05		
				Small Payments	*	27	0.03		
07.03.01	857112			Namrata Agarwal	*	28	0.10		
08.03.01	888929			Pacific Finance	30	29	1.05	JSBL (Total chq of Rs. 1.15 crs)	2470
08.03.01	837630			HTI 2364	31	30	1.05	JSBL (Total chq of Rs. 1.15 crs)	2364
08.03.01	905827			Suvarnayug Sahakari Bank	*	31	1.06		
13.03.01	893194			Peddar Trading	34	33	4.00	Janata Sahakari Bank	2465
13.03.01	816565			EDTV India Ltd.	35	34	4.00	Janata Sahakari Bank	2599
13.03.01	829996			NDCC	*	35	4.00	Nagpur District Central Co-op (NDCC Bk)	
07.03.01	895779			HTL	37	36	0.59	HDFC Fort Br.	7011
07.03.01	895763			Dalal & Shah Fiscal	*	36	0.59		
07.03.01	8201046002			Loan / Lease Prepayment	*	37	0.59	(Total chq. Of Rs.28152900/-)	
09.03.01	895794			NDCC	*	38	2.80		
09.03.01	895796			Ketan Seth & Co.	39	38	2.32		
19.03.01	897587			Gilledge Mgt. Serv.	40	39	2.77	Cheque No. 897587 Amounting to Rs. 6.42 crores	
19.03.01	906341			The New India Assurance	*	40	2.08		
				The New India Assurance	*	40	0.24	(Total Chq.of Rs.33204786/-) Cheque No. 906342	
		26.52		TOTAL			26.45		

The Figures typed in Bold are the break up of 26.52 crores

Root Map of the Inflows of Money paid to NDCC from Hometrade Limited

Sr. no.	Date	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	Amount Rs. (Rs. In Crs.)	Receiver	A/c No.
				40.44	HTL	40.44	The Maha. State Co-op Bank	17031
01.	20.03.01	308267	NDCC	26.47	NDCC	26.47		
	21.03.01	695104	HTL 17031					
				7.00	HTL 2364	7.00	Janata Sahakari Bank	2364
			Hoogly Trdg.		NDCC	4.45		
02.	28.03.01							
	28.03.01	912253	HTL 2364					
				1.01	HTL 17031	1.01	The Maha. State Co-op Bank	17031
03.	18.05.01	919688	Giltedge Mgt. Serv. Ltd.	0.15	HTL 17031	0.15	The Maha. State Co-op Bank	17031
03.	18.05.01	919690	Giltedge Mgt. Serv. Ltd.	1.18	NDCC	1.18		
	21.05.01	695111	HTL 17031					
				1.37	HTL 17031	1.37	The Maha. State Co-op Bank	17031
04.	10.08.01	933187	HDFC Fort Branch	1.37	NDCC	1.37		
	11.08.01	695137	HTL 17031					
				1.83	HTL 17031	1.83	The Maha. State Co-op Bank	17031
05.	23.08.01	933215	HDFC Fort Branch	0.79	NDCC	0.79		
	23.08.01	695138	HTL 17031					
				4.19	HTL	4.19	Federal Bank	978
			10.25% GOI		NDCC	0.17		
06.	25.08.01							
	27.08.01	146657	HTL Fed.					
				12.56	HTL 17031	12.56	The Maha. State Co-op Bank	17031
07.	30.08.01	688603	Tirupati Urban Co-op Bank	2.09	NDCC	2.09		
	30.08.01	695143	HTL 17031	1.14	NDCC	1.14		
08.	30.08.01	695145	HTL 17031					
				0.33	HTL 2364	0.33	Janata Sahakari Bank	2364
			Cash		NDCC	0.54		
09.	08.09.01							
	08.09.01	942623	HTL 2364	0.12	NDCC	0.12		
10.	30.10.01		Not Known	0.04	NDCC	0.04		
11.	30.10.01		Not Known					
			TOTAL - C/F			38.16		

Root map of the

	ate	Ch No.	Payer	Amount Rs. (Rs. In Crs.)	Paid to	(Rs. In Crs.)		
			TOTAL - B/F			38.16		
12.	08.01.02		Pacific Finance	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Poddar Trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	08.01.02		Hoogly trading	5.52	HTL 17031	5.52	The Maha. State Co-op Bank	17031
	21.03.01	695160	HTL 17031	16.54	NDCC	16.54		
13.	09.01.02		Pacific Finance	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Poddar Trading	3.70	HTL 17031	3.70	The Maha. State Co-op Bank	17031
	09.01.02		Hoogly trading	3.81	HTL 17031	3.81	The Maha. State Co-op Bank	17031
	10.01.02	695158	HTL 17031	11.23	NDCC	11.23		
14.	11.01.02		Hoogly trading	3.97	HTL 17031	3.97	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	3.86	HTL 17031	3.86	The Maha. State Co-op Bank	17031
	11.01.02	695164	HTL 17031	10.46	NDCC	10.46		
15.	11.01.02		Hoogly trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Pacific Finance	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02		Poddar Trading	5.49	HTL 17031	5.49	The Maha. State Co-op Bank	17031
	11.01.02	695155	HTL 17031	17.76	NDCC	17.76		
16.	01.02.02		Osmanabad	30.00	HTL 17031	30.00	The Maharashtra State Co-op	17031
	01.02.02	695177	HTL 17031	30.00	NDCC	30.00		
17.	29.01.02		Not Known Janta Sah	0.05	NDCC	0.05		
			TOTAL			124.20		

Root map inflow

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(3) 1017

Root Map of the Outflows of Money Received from NDCC

Entry No 4

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
19.03.01	117933	15.15	NDCC	HTL	15.15	The Maha. State Co-op Bank Received to purchase 10.47 % GOI securities F.V.- Rs.15 crores	17031
19.03.01	695102	15.15	HTL	HTL	15.15	Janata Sahakari Bank	2364
19.03.01	907393		Note - 2	Pacific Finance	15.00	Janata Sahakari Bank	2470
19.03.01	837642			Dalhousie Securities	15.00	Janata Sahakari Bank	2515
19.03.01	904723			EDT India Ltd.	15.00	Janata Sahakari Bank	2599
19.03.01	829998			NDCC	15.00	(Total clg of Rs. 40 crs.) **	

Note :

1 Total Cheque amount is Rs.40 Crores cheque no 829998 dated 19.03.01 For the Balance of Rs.15 Crores Refer Entry of Wardha.

2 Paid to Pacific Finance on Account.

In addition to above Nagpur D.C.C. Bank has paid Rs 26,51,75,069=45 (Rupees Twenty six crores - fifty one lacs seventy five thousand sixty nine & ps. forty - five to Home Trade Ltd on 5.3.2001 by ch No. 204138 which is not shown in above statement.

Root Map of the Outflows of Money Received from NDCC

Entry No 5

Note - Nos 1 to 14 in Coloumn " B " represents the break up of Nos 1 to 14 in Coloumn " A "
" - " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	20.03.01	308267	40.44	NDCC	HTL			40.44	The Maha. State Co-op Bank	17031
									Received to purchase 11.47%	
									GOI Securities F.V - Rs 40 Crs	
	20.3.01									
1	20.03.01	695104	26.47	HTL 17031	NDCC	-		26.47	NDCC	
	20.03.01	877142	13.90	HTL 17031	HTL 1367	1		13.90	Janata Sahakari Bank	1367
	22.03.01	902467			HTL 2364	2	1	3.10	Janata Sahakari Bank	2364
	22.03.01	902472			HTL 2364	3	1	1.20	Janata Sahakari Bank	2364
	22.03.01	902468			HTL	4	1	1.00	HDFC Bank	
	22.03.01	902465			HTL	6	1	5.00	Federal Bank	
	22.03.01	902471			HTL	11	1	1.50	Federal Bank	
	22.03.01	902470			HTL	12	1	1.50	Federal Bank	
	22.03.01	902476			Poddar trading	13	1	0.40		
	22.03.01	908814			Keyur Gilt Mgt. (Note - 1)	-	2+3	4.30	Janata Sahakari Bank	2731
	22.03.01	902468			HTL	5	4	1.00	Janata Sahakari Bank	1367
	23.03.01				Loan / Lease Prepayment 820107900	-	5	0.24		
					Pur 11.50% GOI 2015	-	5	0.55		
	24.03.01				Pur 12.30% GOI 2016	-	5	0.17		
	27.03.01				Loan / Lease Prepayment 820107900	-	5	0.04	(Total Chq of Rs. 51315 - -)	
	24.03.01				14 % Karnataka SDL 2005	-	6	3.06		
			40.37		TOTAL-C/F					

Outflow - 5A

Root Map of the Outflows of Money Received from NDCC

Entry No 6

Note - Nos 1 to 27 in Coloumn " B " represents the break up of Nos 1 to 27 in Coloumn " A "
" * " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	23.03.01	158329	21.74	NDCC	HTL			21.74	The Maha. State Co-op Bank	17031
									Received to purchase 10.40%	
									GOI Securities F.V - Rs 20 Crs	
	23.03.01	695106	20.00	HTL 17031	HTL	1		20.00	Janata Sahakari Bank	2364
	23.03.01	911376			Poddar Trading	2	1	19.55	Janata Sahakari Bank	2465
					O/d Balance was Cleared .	*	1	0.29		
	23.03.01	S16594			Ways India	3	2	0.05	Janata Sahakari Bank	2541
	23.03.01	S16596			EDTV India Ltd.	4	2	2.50	Janata Sahakari Bank	2599
	23.03.01	S16595			Dalhousie Secu.	5	2	17.00	Janata Sahakari Bank	2515
	27.03.01	905692			The United Western	*	3	0.05	The United Western Bank	
	23.03.01				Amin Mulani	*	4	1.60		
	23.03.01				Refer Note 1	*	4	0.90		
	23.03.01	S93199			Ketan Seth & Co.	6	5	17.00	Janata Sahakari Bank	1295
	28.03.01	S97602			Dalhousie Secu.	7	6	7.00	Janata Sahakari Bank	2515
	28.03.01	S97604			Dalhousie Secu.	11	6	1.65	Janata Sahakari Bank	2515
	29.03.01	S97598			Selectors securities	*	6	0.10		
	29.03.01	S97597			Secura Capital Markets	*	6	0.15		
	29.03.01	S97605			Giltedge Mgt Services	15	6	0.68	Janata Sahakari Bank	925
	30.03.01	S97606			Dalhousie Secu.	16	6	3.66	Janata Sahakari Bank	2515
	30.03.01	S97610			Dalhousie Secu.	21	6	3.70	Janata Sahakari Bank	2515
			20.00		TOTAL C/F					

Root Map of the Outflows of Money Received from NDCC

Entry No 7

Note - Nos 1 to 28 in Coloumn " B " represents the break up of Nos 1 to 28 in Coloumn " A "
" * " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	04.06.01		20.02	NDCC	HTL			20.02	The Maha. State Co-op Bank Received to purchase 10.25% GOI Securities F.V - Rs 20 Crs	17031
								2.09	HDFC Bank Fort Branch x	HTL 7011
01.	06.06.01	695119	2.09	HTL 17031	HTL			2.02		
	07.06.01				Loan / Lease Prepayment	*		0.02		
	07.06.01				Interest Prepayment					
								2.90	HDFC Bank Fort Branch	
02.	06.06.01	695120	2.90	HTL 17031	HTL			2.90	(Total Chq.of Rs.3 Crors)	
	07.06.01	933047			Giltadge Mgt.					
						1		2.00	Janata Sahakari Bank	2364
03.	07.06.01	695127	2.00	HTL 17031	HTL 2364	*	1	0.06		
	07.06.01	925793			Pricewaterhouse Coopers	*	1	0.11		
	07.06.01	923024			Dalal ABD Brocha Stock	2	1	1.15		
	07.06.01	923029			Pacific Finance	13	1	0.34		
	08.06.01	923039			Pacific Finance	*	1	0.14		
	08.06.01	922927			Indus Sports Mgt.	*	1	0.2		
	08.06.01				Small Payments	3	2	0.34	Janata Sahakari Bank	2451
	07.06.01	909257			Ways India Ltd.	5	2	0.20	Janata Sahakari Bank	2465
	08.06.01	909258			Buyeverything.com	6	2	0.40	Janata Sahakari Bank	2810
	08.06.01	909259			Dingo Vincom	7	2	0.08	ICICI Bank	4287
	08.06.01	909260			Discover Tech (P) Ltd.	8	2	0.10	Janata Sahakari Bank	2466
	08.06.01	909261			Parakh Shares & Stock		2	0.03	Janata Sahakari Bank	2755
	08.06.01	909266			Live 24Ltd	11	2	0.01	Janata Sahakari Bank S/B	3795
	08.06.01	909264			Sanjay Agarwal	4	3	0.28	ICICI Bank 23.25	
	08.06.01	922510			Ways India Ltd.					
			6.99		TOTAL C/F					

Outflow - 7

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Root Map of the Outflows of Money Received from NDCC

Entry No 8

Note - Nos 1 to 28 in Coloumn " B " represents the break up of Nos 1 to 28 in Coloumn " A "
" " in Coloumn (A) represents the Final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No	No	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	12.06.01	Code No 81575	10.03	NDCC	HTL			10.03	The Maha. State Co-op Bank Received to purchase 10.25% GOI Securities F.V - Rs 10 Crs	17031
01.	12.06.01	695125	2.00	HTL 17031	Giltedge			2.00	Federal Bank	
02.	12.06.01	695130	3.00	HTL 17031	Giltedge			3.00	Federal Bank	
03.	13.06.01	695133	3.00	HTL 17031	HTL 2364	1		3.00	Janata Sahakari Bank	2364
	13.06.01	923047			Hoogly Trading	2	1	1.00	Janata Sahakari Bank	2468
	13.06.01	923049			Poddar Trading	3	1	1.00	Janata Sahakari Bank	2465
	13.06.01	923048			Pacific Finance Note 1	7	1	1.00	Janata Sahakari Bank	2470
	19.06.01	817118			Seamens Provident Fund	-	2	1.01		
	14.06.01	904643			Dingo Vincom	4	3	1.00	Janata Sahakari Bank	2810
	14.06.01	915515			Yatin Shah	5	4	1.00	Janata Sahakari Bank	653
	14.06.01	893536			Discover Investments India	6	5	1.00		
	14.06.01				Discover Inv. Mauritius	-	6	1.00		
	13.06.01	909277			Dalhousie Securities	8	7	0.25	Janata Sahakari Bank	2515
	13.06.01	909276			AGS Financial Services	9	7	0.25	Janata Sahakari Bank	2467
	13.06.01	909280			Maniram Consultants	10	7	0.09	Janata Sahakari Bank	2814
	13.06.01	909286			Century Dealers	11	7	0.15	Janata Sahakari Bank	2861
			8.00		TOTAL C/F					

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Root Map of the Outflows of Money Received from NDCC

Entry No 9

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
09.01.02	666016	11.69	NDCC	Century Dealers	11.69	Janata Sahakari Bank Received to purchase MKVDC Bonds F.V - Rs.10 crores	2811
10.01.02	931793	3.97	Century Dealers	Hoogly Trading	3.97	Janata Sahakari Bank	2465
11.01.02	958570		Hoogly Trading	Home Trade Ltd. (A)	3.50	The Maha. State Co-op	17031
11.01.02	931796	3.86	Century Dealers	Poddar Trading	3.86	Janata Sahakari Bank	2465
11.01.02	958570		Poddar Trading	Home Trade Ltd. (B)	3.37	The Maha. State Co-op	17031
11.01.02	931797	3.86	Century Dealers	Pacific Finance	3.86	Janata Sahakari Bank	2470
11.01.02	955321			Home Trade Ltd. (C)	3.36	The Maha. State Co-op	17031
11.01.02	695164			NDCC (A + B + C)	10.23		

The Figures typed in Bold are the break up of 11.69 crores

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Root Map of the Outflows of Money Received from NDCC

Entry No 10

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
07.01.02	666011	**11.22**	NDCC	Giltedge Mgt. Services	11.22	Janata Sahakari Bank Received to purchase Mahjeevan Pradhikan Bond F.V - Rs.10 crores	2932
08.01.02	961512			Indramani Merchants	11.22	Janata Sahakari Bank	2814
09.01.02	923694	**3.81**	Indramani merchants	Hoogly Trading	3.81	Janata Sahakari Bank	2468
09.01.02	958558			Home Trade Ltd. (A)	3.82	The Maha. State Co-op	17031
09.01.02	923696	**3.70**	Indramani merchants	Poddar Trading	3.70	Janata Sahakari Bank	2465
09.01.02	953561			Home Trade Ltd. (B)	3.70	The Maha. State Co-op	17031
09.01.02	923695	**3.70**		Pacific Finance	3.70	Janata Sahakari Bank	2470
09.01.02	955317			Home Trade Ltd. (C)	3.70	The Maha. State Co-op	17031
09.01.02	695158			NDCC (A + B + C)	11.23		

The Figures typed in Bold are the break up of 11.22 crores

Root Map of the Outflows of Money Received from NDCC

Entry No 11

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver		Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
10.01.02	666017	16.48	NDCC	Indramani Merchants		16.48	Janata Sahakari Bank Received to purchase MKVDC Bonds F.V - Rs.15 crores	2814
11.01.02	923700	5.49	Indramani merchants	Hoogly Trading		5.49	Janata Sahakari Bank	2468
11.01.02	958569		Hoogly Trading	Home Trade Ltd.	(A)	3.00	The Maha. State Co-op	17031
11.01.02	958568			Home Trade Ltd.	(B)	3.00	The Maha. State Co-op	17031
11.01.02	958574	5.49	Indramani merchants	Pacific Finance		5.49	Janata Sahakari Bank	2470
11.01.02	955319			Home Trade Ltd.	(C)	3.00	The Maha. State Co-op	
11.01.02	955320			Home Trade Ltd.	(D)	3.00	The Maha. State Co-op	
11.01.02	923699	5.49	Indramani merchants	Poodar Trading		5.49	Janata Sahakari Bank	2465
11.01.02	953568			Home Trade Ltd.	(E)	3.00	The Maha. State Co-op	17031
11.01.02	953564			Home Trade Ltd.	(F)	3.00	The Maha. State Co-op	17031
				NDCC (A + B + C + D + E + F)		17.76		
11.01.02	695165							

The Figures typed in Bold are the break up of 16.48 crores

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Root Map of the Outflows of Money Received from NDCC

Entry No 12

Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
07.01.02	666012	16.57	NDCC	Syndicate Mgt. Services	16.57	Janata Sahakari Bank Received to purchase Power Grid Bonds	2869
07.01.02	962101			Century Dealers	16.56	Janata Sahakari Bank	2811
08.01.02	931788	5.52		Pacific Finance	5.52		
08.01.02	955315			Home Trade Ltd. (A)	2.91	The Maha. State Co-op	17031
08.01.02	955316			Home Trade Ltd. (B)	2.60	The Maha. State Co-op	17031
08.01.02	931789	5.52		Podcar Trading	5.52	Janata Sahakari Bank	2465
08.01.02	953559			Home Trade Ltd. (C)	3.01	The Maha. State Co-op	17031
08.01.02	953560			Home Trade Ltd. (D)	2.50	The Maha. State Co-op	17031
08.01.02	931787	5.52		Hoogly Trading	5.52	Janata Sahakari Bank	2468
08.01.02	958560			Home Trade Ltd. (E)	2.76	The Maha. State Co-op	17031
08.01.02	958561			Home Trade Ltd. (F)	2.75	The Maha. State Co-op	17031
08.01.02	695160			NDCC (A + B + C + D + E + F)	16.54		

The Figures typed in Bold are the break up of 16.57 crores

Note :- In addition to above tick marked entries Nagpur D.C.C. Bank Ltd has paid following amt to Home Trade Ltd.

	Date	Payorder No	Amount	Drawn on	collecting Bank
1)	5-2-2001	137269	25,80,02,152=78	M.S.C. Bank	Janata Sah Bank Ltd Fort
2)	7-2-2001	137273	26,06,25,000=00	—"—	—"—
3)	5-3-2001	135420	26,51,75,069=44	—"—	—"—

Root Map of the Outflows of Money Received from NDCC

Entry No 2

Note: Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Ch No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	08.02.01	137273	26.06	NDCC	HTL			26.06	Janata Sahakari Bank Received to purchase 11.43 % GOI Securities F.V - Rs 25 Crores	1367
1	08.02.01		7.00		O/d Balance was Cleared .	*		7.00		
2	08.02.01	877102	14.81	HTL	Dalhousie Sec.			14.81	Janata Sahakari Bank	2515
	08.02.01	893131			Ketan Seth & Co.			14.81	Janata Sahakari Bank	1295
	09.02.01	897479			Amit Seth	*	1	0.34		
	09.02.01	897480			Kantilal Seth	*	2	0.18		
	09.02.01	897478			Harsha Seth	*	3	0.28		
	09.02.01	897477			Nilesh Seth	*	4	0.42		
	09.02.01	897475			Tejal Sanghavi	*	5	0.12		
	09.02.01	897476			Jagruti Seth	*	6	0.26		
	09.02.01	897474			Beena Sanghavi	*	7	0.40		
	08.02.01	897483			Giltedge Inv. & Banking	8		0.57	Janata Sahakari Bank	2476
	08.02.01	888841			Federal Bank (Pay Order)	*	8	0.57		
	12.02.01	897487			Giltedge Mgt. Ser.	9		5.25	Janata Sahakari Bank	925
	12.02.01				Pur GOI 11.03%	*	9	5.25		
	12.02.01				Giltedge Mgt. Ser.	10		7.03	Janata Sahakari Bank	925
	12.02.01				Pur GOI 10.47%	*	10	7.03		
3	08.02.01	877104	0.54	HTL 1367	Pacific Finance			0.54	Janata Sahakari Bank	2470
	08.02.01	817232			Euro Discover India	11		0.09	Janata Sahakari Bank	2599
	08.02.01	817230			Ways India	12		0.41	Janata Sahakari Bank	2451
	08.02.01	817231			Dalhousie	13		0.04	Janata Sahakari Bank	2515
	08.02.01	829469			M.S. Enterprises	*	11	0.09		
	08.02.01	888028			Income Tax	*	12	0.39		
	08.02.01	893123			M.D. International	*	13	0.06		
			22.35		TOTAL C/F			22.39		

		No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			22.35		TOTAL B/F			22.39		
	08.02.01	877110	0.35	HTL 1367	Pacific Finance			0.35	Janata Sahakari Bank	2470
	08.02.01	817235			HTL	14		0.10	Janata Sahakari Bank	2364
	08.02.01	817234			Ways India	15		0.24	Janata Sahakari Bank	2451
	08.02.01				Small Payments	*	14	0.10		
	08.02.01				Income Tax	*	15	0.17		
	08.02.01									
5	08.02.01	877109	0.02	HTL 1367	Buyeverything.com			0.02	Janata Sahakari Bank	2464
		876266			Scope Mrktg. & Inv.	*		0.02		
								0.15	Janata Sahakar Bank	2364
6	08.02.01	877106	0.15	HTL 1367	HTL					
	08.02.01	896777			TT Forex Ltd.	*		0.08		
	08.02.01	896779			TT Forex Ltd.	*		0.09		
								0.17	Janata Sahakari Bank	2364
7	08.02.01	877108	0.17	HTL 1367	HTL			0.05		
	08.02.01	896782			NS Travels	*		0.08		
	08.02.01	896765			Scape Velocity . Net					
								0.97	Janata Sahakari Bank	2364
8	08.02.01	877107	0.97	HTL 1367	HTL			0.96	Indusind Bank	
	08.02.01	896786			HTL			0.96		
					Overdues Letter of Credit	*				
					liabilities were cleared					
								2.05	HDFC Fort Branch	7011
9	08.02.01	877103	2.05	HTL 1367	Home Trade Ltd.	16		1.07	Janata Sahakari Bank	1367
	08.02.01	111392			Home Trade Ltd.	17	16	1.07	(Total Chq of Rs.53232000/-)	
	15.02.01				Pur Sec. GOI 11 % 2015	*	16	1.07		
	14.02.01	111393			Anmol Finsec	*	17	1.04		
			26.06		TOTAL			26.04		

Outflow - 2

Root Map of the Outflows of Money Received from NDCC

Entry No 1

Numbers in Coloumn No B represents break up of the corresponding numbers in Coloumn No A and the (*) in Coloumn A represents the final payment.

Sr. no.	Date	Cheque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
	05.02.01	137269	25.80	NDCC	HTL			25.80	Janata Sahakari Bank Received to purchase 11.03 % GOI Securities	1367
1	06.02.01		8.20		O/d Balance was Cleared .	*		8.20		
								0.10	Janata Sahakari Bank	2364
2	06.02.01	877101	0.10	HTL 1367	HTL Global Elec.com	*		0.10		
	07.02.01	896780						0.06	HDFC Fort Branch	7011
3	06.02.01	852780	0.06	HTL 1367	HTL Loan/ Lease Prepayment 8201010001	*		0.06	(Total Chq. Of Rs.8676000/-)	
	08.02.01							0.29	Janata Sahakari Bank	2364
4	06.02.01	852785	0.29	HTL 1367	HTL 2364 Small Payments	*		0.29		
	06.02.01							0.12	Indusind Bank	60
5	07.02.01	852793	0.12	HTL 1367	HTL Remittance Overseas	*		0.12		
								0.40	Global Trust Bank	
6	07.02.01	852787	0.40	HTL 1367	HTL Margin for Letter of Credit	*		0.40		
	07.02.01							0.02	Global Trust Bank	
7	07.02.01	852788	0.02	HTL 1367	HTL Small Payments	*		0.02		
	07.02.01							0.30	ICICI Bank	
8	07.02.01	852795	0.30	HTL 1367	HTL Salary & Reimbursement	*		0.29		
	08.02.01								Indusind Bank	60
9	07.02.01	852792	15.39	HTL 1367	HTL The Bhadran Peoples Co-op Bank	*		15.39		
	07.02.01	719144						0.10	Indusind Bank	
10	07.02.01	852781	0.10	HTL 1367	HTL Overdues Letter of Credit liabilites	*		0.10		
								24.97		
			24.98		TOTAL - C/F					

Outflow

		eque No.	Amt Rs. (In Crs.)	Payer	Receiver	No A	No B	Amt Rs. (In Crs.)	Name of the Receiving Bank	A/c No.
			24.98		TOTAL - B/F			24.97		
	06.02.01	852779	0.47	HTL 1367	Panchasheel Bank	*		0.47		
12	07.02.01	852784	0.30	HTL 1367	Pacific Finance			0.30	Janata Sahakari Bank	
	07.02.01	817223			Maniram	6		0.09	Janata Sahakari Bank	2470
	07.02.01	817227			Maniram	7		0.02	Janata Sahakari Bank	2566
	07.02.01	817222			Ways India	8		0.19	Janata Sahakari Bank	2566
	07.02.01	817224			Ways India	9		0.02	Janata Sahakari Bank	2451
	07.02.01	823391			Namrata Agarwal	*	6+7	0.10		2451
	07.02.01	888051			Ashtech Infotech	*	8+9	0.22		
			25.74		TOTAL			25.75		

Notes : The Figures typed in Bold are the break up of 25.80 crores

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Police Station Ganeshpeth Up No. 401/02 Sections 406, 409, 468, 34 Statement of documents to be sent to Bhdvi Signature Expert for examination

Sr. No.	Description	Code No.	Pg No.
1	Transaction Confirmation Certificate of Syndicate Management Services Private Limited	Q:1	1
2	Contract Note no. 0002042001102	Q:2	1
3	Contract Note no. 0020032001322	Q:3	1
4	Contract no. 6559 20 crores secu purchase formalities letter	Q:4	1
5	Contract Note no. 0024032001336	Q:5	1

6	Contract Note no. 0024032001334	Q:6	1
7	Adjustment Letter (of Purchase Sale) dated 23.8.2001	Q:7	1
8	Contract Note no. 23082001404	Q:8	1
9	Contract Note no. 23082001406	Q:9	1
10	Contract Note no. 23082001402	Q:10	1
11	Contract Note no. 23082001504	Q:11	1
12	Contract Note no. 6713 letter dated 25th August, 2001 stating that 10 crores in Sec.	Q:12	1
13	Contract Note no. 23082001410	Q:13	1
14	Contract Note no. 6703 dated 25.08.01 being in SECU formality for Rs.15 Crores.	Q:14	1

15	Contract Note no. 23082001408	Q:15	1
16	Contract Note no. 6701 letter dated 25th August 2001 stating that Rs.20 Crores Sec.	Q:16	1
17	Contract Note no. 23082001502	Q:17	1
18	Contract Note no. 6171 letter dated 25th August 2001 stating that the SECU formalities of Rs.20 crores	Q:18	1
19	Adjustment letter dated 6.9.01	Q:19	1
20	Contract Note no. 06092001906	Q:20	1
21	Contract Note no. 06092001902	Q:21	1
22	Contract Note no. 06092001908	Q:22	1
23	Contract Note No. 06092001912	Q:23	1

24	Contract Note no. 6753 letter dated 08.09.01 stating that the SECU formalities of Rs.20 crores	Q:24	1
25	Contract Note No. 06092001904	Q:25	1
26	Contract Note No. 06092001914	Q:26	1
27	Contract Note no. 6755 letter dated 08.09.01 stating that the SECU formalities of Rs.35 crores	Q:27	1
28	Contract Note No. 06092001910	Q:28	1
29	Contract Note no. 6751 letter dated 08.09.01 stating that the SECU formalities of Rs.15 crores	Q:29	1
30	Contract Note No. 06092001918	Q:30	1
31	Contract Note no. 6751 letter	Q:31	1

	dated 08.09.01 stating that the SECU formalities of Rs.15 crores		
32	Contract Note no. 6819 letter dated 1.11.01 stating that the SECU formalities of Rs.1 crores	Q:32	1
33	Contract Note no. 6829 letter dated 1.11.01 stating that the SECU formalities of Rs.5.5 crores	Q:33	1
34	Contract Note no. 6827 letter dated 1.11.01 stating that the SECU formalities of Rs.15 crores	Q:34	1
35	Contract Note no. 6825 letter dated 1.11.01 stating that the SECU formalities of Rs.14 crores	Q:35	1
36	Contract Note No. 020708000036	Q:36	1

37	Contract Note No. 020708000037	Q:37	1
38	Contract Note No. 31012002506	Q:38	1
39	Contract Note No. 29012002604	Q:39	1
40	Contract Note No. 01022002108	Q:40	1
41	Contract Note No. 01022002110	Q:41	1
42	Contract Note No. 01022002104	Q:42	1
43	Contract Note No. 01022002102	Q:43	1
44	Contract Note No. 01022002106	Q:44	1
45	Contract Note No. 01022002122	Q:45	1
46	Contract Note No. 01022002124	Q:46	1
47	Contract Note No.	Q:47	1

	01022002120		
48	Contract Note No. 020201000082	Q:48	1
49	Contract Note No. 01022002118	Q:49	1
50	Adjustment Letter Date 04 February 2022	Q:50	1
51	Maharashtra State Co. Operative Bank Limited Fort, Mumbai Cheque No. 695104	Q:51	1
52	Maharashtra State Co. Operative Bank Limited Fort, Mumbai Cheque No. 695139	Q:52	1
53	Maharashtra State Co. Operative Bank Limited Fort, Mumbai Cheque 695134, Date: 9.8.2001	Q:53	1
54	M.S. Co-Operative Bank Limited Check No. 695143, Date: 27.8.04	Q:54	1
55	M.S. Co-Operative Bank	Q:55	1

	Limited Check No. 695145, Date: 22.8.01		
56	M.S. Co-Operative Bank Limited Check No. 695158, Date: 8.1.02	Q:56	1
57	M.S. Co-Operative Bank Limited Check No. 695177, Date: 5.4.02	Q:57	1
58	M.S. Co-Operative Bank Limited Check No. 695123, Date: 06.06.01	Q:58	1
59	M.S. Co-Operative Bank Limited Check No. 695120, Date: 06.06.01	Q:59	1
60	M.S. Co-Operative Bank Limited Check No. 695126, Date: 7.6.04	Q:60	1
61	M.S. Co-Operative Bank Limited Check No. 695124, Date: 06.06.01	Q:61	1
62	M.S. Co-Operative Bank	Q:62	1

	Limited Check No. 695133, Date: 12.6.01		
63	M.S. Co-Operative Bank Limited Check No. 695127, Date: 7.6.01	Q:63	1
64	M.S. Co-Operative Bank Limited Check No. 695129, Date: 12.6.01	Q:64	1
65	M.S. Co-Operative Bank Limited Check No. 695130, Date: 12.6.01	Q:65	1
66	M.S. Co-Operative Bank Limited Check No. 695135, Date: 12.6.01	Q:66	1
67	M.S. Co-Operative Bank Limited Check No. 695134, Date: 12.6.01	Q:67	1
68	M.S. Co-Operative Bank Limited Check No. 695140, Date: 23.08.01	Q:68	1
69	M.S. Co-Operative Bank	Q:69	1

	Limited Check No. 695147, Date: 29.8.01		
70	M.S. Co-Operative Bank Limited Check No. 695151, Date: 30.08.01	Q:70	1
71	M.S. Co-Operative Bank Limited Check No. 695141, Date: 23.08.01	Q:71	1
72	M.S. Co-Operative Bank Limited Check No. 695154, Date: 31.08.01	Q:72	1
73	M.S. Co-Operative Bank Limited Check No. 695109, Date: 28.03.01	Q:73	1
74	M.S. Co-Operative Bank Limited Check No. 695106, Date: 21.3.01	Q:74	1
75	M.S. Co-Operative Bank Limited Check No. 695105, Date: 21.3.01	Q:75	1
76	M.S. Co-Operative Bank	Q:76	1

	Limited Check No. 695105, Date: 24.5.01		
77	M.S. Co-Operative Bank Limited Check No. 695114, Date: 23.5.01	Q:77	1
78	Specimen signature of accused Amit Verma (when accused Verma was in custody)	S1 to S6	6
79	Specimen signature of accused Subodh Bhandari (when accused Subodh Bhandari was in custody)	S7 to S12	6
80	Natural signature of accused Amit Verma while opening account in Janata Sahakari Bank	N.A.1	1
81	Natural signature of accused Subodh Veddayal Bhandari while opening account in Janata Cooperative Bank	N.A.2A	1

82	Natural signature of accused Subodh Veddayal Bhandari on Specimen Farm from Janata Sahakari Bank	N.A.2B	1
83	Accused Subodh Veddayal Bhandari and Indramani Pvt. Limited's natural handwriting on letterhead (resolution letterhead).	N.A.2C	1
84	Accused Subodh Veddayal Bhandari and Indramani Pvt. Limited's natural handwriting on letterhead (resolution letterhead).	N.A.2D	1

400

O.No. Sub-Inspector Superintendent of Police/Crime Investigation Department / Nagpur/ 398/ 2002

Office of the Deputy Superintendent of Police Crime Investigation Department, Nagpur Dt. 30/7/02

To,

Handwriting expert

Nagpur

Crime Investigation Department, Nagpur

Sub: Investigation of Police Station Ganeshpeth Up No. 101/02 Sections 406, 409, 468, 34

Ref: Vide Your Office Letter No. NPP/ 431/ NHW/148/02, dated 29.7.02

Sir

In the above context, the disputed documents and samples of numbers are examined and submitted to our office for feedback under this office letter No. 284/02, dated 22/7/02.

Accused 1 NA 1) Sunil Jaipal Kedar, Chairman, NDCB Nagpur, 2. NA 2 Ashok Namdevrao Chaudhary, General Manager, NDCB Nagpur, Nagpur District Central Co. The signatures of the above-mentioned accused persons in the attendance register from the year 94 to 2000 have been red-marked and the disputed documents and the specimen signatures of the accused persons sent along with this register are of the same occupation or how Request for immediate report on this

Correspondence

1. A sealed register

Sd/-

K.B. Belle.

Deputy Superintendent of Police,

State Crime Investigation Department

Camp Mumbai

401

NO.: NHP/437/NHW/148/2002.
State Examiner of Documents,
C. I. D., M. S. NAGPUR.
Dated : 24/ 7 / 2002.

To,

The Addl. Supdt. of Police,
C. I. D., M. S. NAGPUR.

A.C.I.D. S.P.
NAGPUR
9568
29/6/02

Ref:- Your No. CID/Nag/Inv/334/2002,
Dt. : 22/7/2002.

Sub:- Expert Opinion on handwritings in Ganesh Peth PSCR NO. 101/2002, u/s 406,409,468 etc.

Sir,

With reference to the abovequoted subject, it is requested to kindly make available 36 specimen signatures of the Accured Ashok N. Choudhari as per the disputed documents. It is also requested to kindly procure a few natural signatures of shri S.C.Kedar and A.N.Choudhari admittedly written by them in their routine course of business and please be sent to this office.

The documents received under the abovequoted reference are retained in this office.

An early action in this matter is requested.

Yours Faithfully,

Encl :
2 T.A.Bills

State Examiner of Documents,
C. I. D., M. S. NAGPUR.

402

Ext No: Crime Investigation Department/ Nagpur/Investigation
Office of the Additional Superintendent of Police, Criminal Investigation Department, Dated 28/8/02

To

Examiner of Government Documents
Crime Investigation Department, Nagpur

Sub: Police Station Ganeshpeth, Letter No. 101/ 02, Sections 406, 409, 468 34 regarding investigation of property.

Ref: Your office letter No. NLP/ 431/ NHW/ 148/02 dated 29/7/02 vide

The disputed document seized during the investigation and the specimen signatures of the accused and the natural handwriting of the accused were sent for examination under the above referred matter vide office no. 384/02 dated 22/7/02. .

It has been mentioned in the above referred letter that there is a discrepancy between the signature of the accused Ashok Chaudhary on the disputed document and the sample of the signatures taken by the accused in square meters.

As per the signature of the accused Ashok Chaudhary on the disputed document, the specimen signature of the accused is being taken before two judges on 25/8/02 and submitted for examination.

Correspondence
Envelope

Sd/-
K.B. Belle.
Deputy Superintendent of Police,
State Crime Investigation Department,
Nagpur

403

S-135

CONFIDENTIAL.
BY HAND.

NO.:NHP/[illegible]/NHW/148/2002/VVR
Office of the State Examiner of Documents, C. I. D., M.S. NAGPUR.
Dated : 24/9/2002

OPINION NO. NHW/148/2002

To, Addl.
The Supdt. of Police, C.I.D, Nagpur
The Addl. Commissioner of Police, Crime Branch, Nagpur.
The Commissioner of Police, Amravati.

Sub:- Expert Opinion of Handwritings in

P. S. Ganesh Peth ([illegible])

CR. NO. 101/2002 U/s 406,409

Ref:- Your No. C I D/Nag/Pan/324/2002

Dated :- 22-7-2002

Sir,

All the documents received under the above quoted reference are returned herewith, alongwith the Expert Opinion there on.

Receipt of the same may kindly be acknowledged.

P/ok 25/7/02

Yours Faithfully,

V.V. Rahjangaonkar 24-9-2002

(V. V. Rahjangaonkar)
State Examiner of Documents,
C. I. D., M. S. NAGPUR.

Enclosures :-

Expert Opinion	:	One
Loose Documents	:	61
Registers/Notebooks	:	1
Cheques/Pay Slips	:	/
Stamp Paper/Answer-Sheet	:	

404

NHW / 148 / 2002.

1

O P I N I O N

Having carefully examined the documents, I am of opinion that,

1) The red-encircled signatures marked Exs. Q-1 to Q-43 are written by the writer who wrote Exs. S-1 to S-6 and SN-1 to SN-39.

2) The red-encircled signatures marked Exs. Q-44 to Q-74 are written by the writer who wrote Exs. A-1 to A-12 and AN-1 to AN-14.

Ranjangaonkar

Nagpur : (V. V. Ranjangaonkar)

State Examiner of Documents,

Dated : २४-९-२००२ . C. I. D., M. S. NAGPUR.

405

O. No: Crime Investigation Department /Nagpur/Investigation/ 384/2002

Office: Additional Superintendent of Police, Crime Investigation Department, Nagpur, dated 22/07/2002

To

Handwriting Expert

Crime Investigation Department, Nagpur

Sub: Police Station Ganeshpeth, Letter No. 101/ 02, Sections 406, 409, 468 34 regarding investigation of property.

Sir,

Brief Facts Of Offense: Mr. Sunil Chhatrapal Kedar, Chairman, Nagpur District Central Cooperative Bank Nagpur lodged a written complaint on 25/04/02 at Police Station Ganeshpeth that Home Trade Limited, Mumbai 2) Indramani Merchants Private Limited, Calcutta, 3) Century Dealers Pvt Ltd, Calcutta, 4) Syndicate Management Services, Pvt Ltd,

Ahmedabad, 5) Giltage Management Pvt Ltd, Mumbai, five private brokers received orders to buy government securities of Rs 125.60 crore from the bank and did not deposit the above amount of government securities with the bank. The above private broker firm has defrauded the bank by not depositing the security of Rs.125.60 crore with the bank. Based on the above complaint, a complaint under Section 420, 406, 34 IPC has been filed at Police Station Ganeshpeth.

Regarding the above incident of securities scam, prosecutor Mr. Bhaurao Vishwanath Aswar audited the accounts of the Nagpur District Central Bank and on 29/4/02 filed a complaint at Police Station Ganeshpet that Nagpur District Central Co-operative Bank Headquarters, Natik Chowk Nagpur There is an independent board of directors of the bank. The affairs of the Bank are conducted in accordance with the Maharashtra Cooperative Act 1960

Rules 1961 as well as the Bank's Bye-laws. Accused Sunil Kedar is the chairman of the bank and in connivance with the bank's Chief Manager 125.60 crore investment securities were bought and sold through private brokers. But no original documents like securities bonds, certificates, or holding certificates of investment money etc. were found to be available in the bank. Also, apart from organization no. 1, four other broker companies were found not to be authorized Qnts in the private sector. During the audit, it was found that the transaction of buying and selling of securities by the accused as a private brokerQ firm is suspiciously illegal and betrays the shareholders and depositors. Also, the investment of money made by the accused through an unauthorized party is illegal when the bank is a depository and share capital trust. Their own act amounts to treason against depositors and shareholders. The chairman of the bank is a government servant and he has betrayed the depositors by illegally transferring

the deposits entrusted to him by the shareholders and depositors. During the audit, it has been seen that the above transaction violates the rule and causes loss to the depositors and shareholders. The accused has paid Rs 153.04 crore to private brokers as principal and interest to buy securities worth Rs 125.60 crore. On the above complaint of the plaintiff, UP No. 101/02 Section 406, 409, 468, 34 IPC has been filed at Police Station Ganeshpet. And the investigation of the said crime is under investigation by the State Crime Investigation Department.

During the investigation of the crime, during the investigation at Nagpur District Central Co-operative Bank, Nagpur, office notes prepared by the officers (accused) regarding the Government Securities transaction were seized. On the office note, Mr.Manager, Ashok Namdevrao Chaudhary, and President, Sunil Chhatrapal Kedar, have signed the transaction for recommendation and approval respectively. Government securities

transactions have been done in advance of both the above officers.

The following documents are being sent for checking for immediate feedback of handwriting experts.

1. Q1 to Q43:- Office note prepared in Nagpur District Central Co-operative Co-op Bank in respect of Government Securities transaction on which accused 1) Sunil Kedar, 2) Ashok Namdevrao Chaudhary.

2. S1 to S6:- Specimens of evidence taken before the Panchayat of accused Ashok Namdevrao Chaudhary.

3. S7 to S13:- Specimens of evidence taken before the jury of accused Sunil Chhatrapal Kedar.

By examining the above signatures (1) What is the similarity between signatures in red circle and SA1 signatures on the disputed documents Q1 to Q41 and are they of the same person I1

2) Is there any similarity between signature QA2 in red circle on disputed documents Q1 to Q43 and signature SAI2 on documents S1 to S2? Or are they done by the same person?

Expert opinion is sought on the above points. As the said case is very important, arrangements should be made to send the report in this matter.

Cover letter: Sealed envelope

Sd/-
K. B. Belle
Deputy Superintendent of Police
State Crime Investigation Nagpur

406

O. No: Deputy Superintendent of Police/Crime Investigation Department /Nagpur/2009-455

Office: Additional Superintendent of Police, Crime Investigation Department, Nagpur, dated 06/08/2009

To

Government Document Examiner
State Crime Investigation Department,
Maharashtra State, Nagpur

Sub: Up No. 101/02 C 406, 409, 468, 34 Regarding receipt of claim report by examination of signatures for documents seized by investigating officer

Brief Facts Of Offense: Mr. Sunil Chhatrapal Kedar, Chairman, Nagpur District Central Cooperative Bank Nagpur lodged a written complaint on 25/04/02 at Police Station Ganeshpeth that Home Trade Limited, Mumbai 2) Indramani Merchants Private Limited,

Calcutta, 3) Century Dealers Pvt Ltd, Calcutta, 4) Syndicate Management Services, Pvt Ltd, Ahmedabad, 5) Giltage Management Pvt Ltd, Mumbai, five private brokers received orders to buy government securities of Rs 125.60 crore from the bank and did not deposit the above amount of government securities with the bank. The above private brokerQ firm has defrauded the bank by not depositing the security of Rs.125.60 crore with the bank. Based on the above complaint, a complaint under Section 420, 406, 34 IPC has been filed at Police Station Ganeshpeth.

With reference to the above Mr. Bhaurao Vishwanath Aswar, Government Accounts audited and Auditor Class 1, Co-Op Bank Nagpur, on 29/4/02 after the audit, a written complaint was lodged at Police Station Ganeshpet in a detailed report and the above mentioned case was registered against usury and investigation is underway.

During the investigation of the crime, it was found that the directors of Home Trade Limited Company, Indramani Merchants, Giltage, Monument, Services and Century Dealers submitted written agreements to the bank but did not file the government securities with the bank as per Parinama.

It is necessary for the investigator to prove that the signatures of the directors of the above companies on the contract are theirs. For that the following document is being sent for inspection.

1. Q1 to Q15: Accused in this case Sanjay Hariram Aggarwal, CEO, Home Trade Limited

2. Q.16 to Q.19- Accused herewith Ketan Kantilal Sheth, CEO, Giltage Management Services

3. Q 20 -	Signed by Mahendra Radheshyam Aggarwal Director Century Dealers Private Limited.
4. Q 21 -	Intended for accused Sri Prakash Shantilal Podar, Director Indramani Merchant
5. S1 to S6 -	Specimen Signature of Accused Sanjay Aggarwal taken before the Jury
6. S7 to S19 -	Specimen Signature of Accused Ketan Kantilal Sheth taken before the Jury.
7. S13 to S18 -	Specimen Signature of accused Mahendra Radheshyam Aggarwal examined before the jury.
8. S 19 to S 24 -	Specimen Signature of Accused Shri Prakash

Shantilal Podar taken before Panchayat.

9. SA 1 & 2 - Bearing natural signatures () of accused Sanjay Hariram Aggarwal and Ketan Kantilal Sheth.

10. SA 3 - Bearing natural signature () of accused Mahendra Radheshyam Aggarwal

11. SA 4 - Bearing natural signature () of accused Sri Prakash Shantilal Podar Haya

It is requested to examine the above document and arrange to report on the following points:

1. Are the red circled signatures on documents Q1 to Q15, S1 to S6 and S9, 12 of the same person or how?

2. Q16 to Q19, S7 to S19 and SA19, the signatures circled in red on these documents are signed by the same person or how?

3. Q90 S13 to S18 and SA3 are red circled signatures of the same person or how?

4. Are the signatures circled in red on documents Q91, S19 to S94 and SA4 by the same person or how?

   As the above report is urgently needed, it is requested to do the work first and send the report.

5. A sealed envelope

Sd/-
K. B. Belle
Deputy Superintendent of Police
State Crime Investigation Nagpur

INDEX

Sr. No.	Description	Code No.	Date	Pg No.
1	Adjustment Letter	Q:1	29.10.2001	1
2	Statement of interest issued by Home Trade Company	Q:2	29.10.2001	1
3	Contract No. 6543, 10.47% JOI 2015	Q:3	21.03.2001	1
4	Contract No. 6599, 10.25% JOI 2021	Q:4	10.06.2004	1
5	Contract No. 6595, 10.25% JOI 2021	Q:5	06.06.2001	1
6	Contract No. 6565, 11.83% JOI 2014	Q:6	29.03.2001	1

7	Contract No. 6551, 10.47% JOI 2015	Q:7	21.03.2001	1
8	Contract No. LBL/NSE/01, 2,000/006,472	Q:8	05.02.2001	1
9	Contract No. LBL/NSE/01, 2,000/000,6476	Q:9	07.02.2001	1
10	Contract Note No. 7091	Q:10	11.01.2002	1
11	Contract Note No. 6812	Q:11	29.10.2001	1
12	Contract Note No. 6827	Q:12	29.10.2001	1
13	Contract Note No. 6829	Q:13	29.10.2001	1
14	Contract Note No. 7093	Q:14	11.01.2002	1
15	Contract Note No. 6825	Q:15	29.10.2001	1

16	Goldage Company's Bokro Transaction Permanent Letter	Q:16	26.01.2002	1
17	Life Authority 2010 of Giltage Company	Q:17	25.01.2002	1
18	Giltage Company's Science of Sales	Q:18	26.01.2002	1
19	Giltage Company's cover letter of sale transaction	Q:19	26.01.2002	1
20	Contract signed with Century Dealers	Q:20	25.01.2002	1
21	Copy of contract with Indramani	Q:21	25.01.2002	1

22	Associates of Sanjay Hariram Aggarwal	S1 to S	-	1
23	Samples of support by Ketan Kantilal Seth	S7 to 12	15.06.2002	1
24	Samples of support by Mahendra Radhesham Aggarwal	S13 to 18	01.07.2002	1
25	Associates of Sri Prakash Shantilal Podyar	S19 to 24	01.07.2002	1
26	Natural signature of accused Sanjay Aggarwal, Ketan Seth while	NA 1, NA 2	07.03.2001	1

	opening account in Maharashtra State Co Op Bank Mumbai On progress report by Om Aggarwal			
27	Signature of Mahendra Aggarwal	NA3	-	1
28	On progress report of Shilpa Podyar	NA 4	2000-2001	1

SUPPLEMENTARY DEMAND LETTER

Outward No.: Deputy Superintendent of Police/Crime Investigation Department /Crime /Nagpur/500/02
Office: Deputy Superintendent of Police,
State Crime Investigation Department,
Squad Nagpur, Dated 08/10/2002

To
Hon'ble Examiner of Government Documents
Criminal Investigation Department
Maharashtra State Nagpur

Sub: Police Station, Ganeshpeth Up No. 102/02 Sections 406, 409, 468, 34 of Bhdm regarding examination of signatures on documents seized by the investigating officer and obtaining expert report

Ref: Ext No: Deputy Superintendent of Police /Crime Investigation Department /Nagpur /2002-451 Office, Additional Superintendent of Police, Crime Investigation Department, Nagpur, dated: 26/8/2002

Sir,

A report verifying the signatures of the accused in the above-mentioned crime has been sent earlier vide the referred letter.

In the above report the signature of accused Sanjay Hariram Agarwal has been filed in our office after verification vide Exhibit:- Q15, S1 to S6, NA1.

In the investigation of the crime, it was found that the above accused had signed a check to divert the amount from the account number 10021 of the Maharashtra State Cooperative Bank, and the same has been seized and taken into custody by the investigating officer.

The following check signed by the accused is being sent for examination as it is necessary to prove whether the signature on the above check belongs to the accused Sanjay Hariram Agarwal or not.

Signatures on Q22 to Q25 are of the same name as S1 to S6, NA1, in the reports filed under the above reference letter or how? It is requested that arrangements should be made to send a report in this regard immediately.

Companion: 1. Sealed Lakhota, containing 4 checks of Q22 to Q25

Sd/-

K. B. Belle

Deputy Superintendent of Police

State Crime Investigation Nagpur

409

O. No: Deputy Superintendent of Police/Crime Investigation Department /Nagpur/4669/2009

Office: Additional Superintendent of Police, Crime Investigation Department, Nagpur, dated 06/10/2002

To

Government Document Examiner
State Crime Investigation Department,
Maharashtra State, Nagpur

Sub: Up No. 101/02 C 406, 409, 468, 34 regarding receipt of claim report by examination of signatures for documents seized by investigating officer

Brief Facts Of Offense: Mr. Sunil Chhatrapal Kedar, Chairman, Nagpur District Central Cooperative Bank Nagpur lodged a written complaint on 25/04/02 at Police Station Ganeshpeth that Home Trade Limited, Mumbai 2) Indramani Merchants Private Limited,

Calcutta, 3) Century Dealers Pvt Ltd, Calcutta, 4) Syndicate Management Services, Pvt Ltd, Ahmedabad, 5) Giltage Management Pvt Ltd, Mumbai, five private brokers received orders to buy government securities of Rs 125.60 crore from the bank and did not deposit the above amount of government securities with the bank. The above private brokerage firm has defrauded the bank by not depositing the security of Rs.125.60 crore with the bank. Based on the above complaint, a complaint under Section 420, 406, 34 IPC has been filed at Police Station Ganeshpeth.

With reference to the above Mr. Bhaurao Vishwanath Aswar, Government Accounts audited and Auditor Class 1, Co-Op Bank Nagpur, on 29/4/02 after the audit, a written complaint was lodged at Police Station Ganeshpet in a detailed report and the above mentioned case was registered against usury and investigation is underway.

During the investigation of the crime, it was found that the director of Syndicate Management Services submitted a written agreement to the bank. But according to the agreement, the government securities were not filed with the bank. Also Home Trade Limited, Senior Cardus President of the Company sent about 49 Agreements/Holding Certificates with signatures to Nagpur District Central Co-operative Bank but no government securities were issued as per those agreements.

It is necessary for the investigator to prove that the signatures of the directors and Senior Vice President (Finance) of the above companies are theirs, for that the following document is being sent for verification.

1. Q1 - Accused Amit Sitapati Verma, Director Syndicate Management Services Ahmedabad with red circled signature.

2. Q9 to Q77 - Accompanying accused Subodh Chanddayal Bhandari

3. S1 to S6 - Specimen Signature of accused Amit Sitapati Verma taken before the Panchayat

4. S7 to S12 - on which the Specimen Signature of accused Subodh Chandayan Bhandari was taken before the Jury.

5. NA 1 - Bearing Natural Signature of Accused Amit Sitapati Verma

6. NA 2 (A) J (D) - Bearing Natural Signature of Accused Subodh Chanddayan Bhandari

It is requested that the examination section of the above document should arrange for reporting on the following points

1. Documents Q1, S1 to S6 and MA1, the red circled signatures on these documents belong to the same person or how?

2. Are the red circled signatures on these documents Q9 to Q77, S7 to S19, and NA2 (A) and (D) signed by the same person or how?

As the above report is urgently needed, it is requested that the said work be done and the report sent first.

Sd/-
K. B. Belle
Deputy Superintendent of Police
State Crime Investigation Nagpur

GANESHPETH NAGPUR CITY

1. Police Station
2. Crime Register Number and Section C 101/02, Section 406, 409, 468, 34 IPC
3. Superintendent of Investigation, K B Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4. Ashok Namdevarao Chaudhary, Res., whose signature was taken. Chhatrapati, Address: Nagar, Nagpur
5. Place of signature: Crime Investigation Department, Office, Nagpur
6. Date and Time of Signature: Dated 24/8/02, at 11.00 a.m.

Signature Punch

1

2.

Panch Name and Address: 1. Bandu Mukundarao Kamble, aged 29 years, Res. Gaynagar

2. Dinesh Bajirao Sakhre, Age: 33 Years,

THE NAGPUR DISTRICT CENTRAL

COOPERATIVE BANK LIMITED, NAGPUR

Dated: 3/2/2001

Sub: Approval to purchase physical securities from Home Trade Limited

sir,

As per fax received from Home Trade Limited, Government Securities (Physical) 11.03 per cent 2012 are available at premium rate of Rs.102.68 for purchase of securities worth Rs.25.00 crores of Home Trade Limited from Chale Account No. 101/5751 at Maharashtra Co-operative Bank Mumbai on 5/2/2001. 2580, 02152.78 submitted for approval of check

Hon'ble Chief

General Manager

As above, at an interest rate of 11.03 per cent (2012) (2015), the purchase of Government Securities worth Rs.2500 crore at Rs.102.68 should be approved.

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 07/02/2001

Sub: Approval of Purchase of Government Securities Physical 11.83 % (2015) of Rs.25 Crores from Home Trade Limited

Sir,

As per fax received from Home Trade Limited, Government Securities (Physical) 11.83 per cent 2015 are available at premium rate of Rs.104.25 for purchase of securities worth Rs.25.00 crores of Home Trade Limited from Chale Account No. 101/5751 at Maharashtra Co-operative Bank Mumbai on 7/2/2001. 26,06,25000/- submitted for approval

Hon'ble Chief General Manager

As above, at an interest rate of 11.43% (2012) (2015) Rs 2500 crores of government securities should be approved at the rate of Rs 104.25.

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 03/03/2001

Sub: Approval of Purchase of Government Securities Physical 11.83% (2012) of Rs.25 Crores from Home Trade Limited

Sir,

As per fax received from Home Trade Limited, Government Securities (Physical) 11.83% 2012 are available at premium rate of Rs.104.25 for purchase of securities worth Rs.25.00 crores of Home Trade Limited from Chale Account No. 101/5751 at Maharashtra Co-operative Bank Mumbai on 7/2/2001. 26,51,75,069.44/- submitted for approval

Hon'ble Chief General Manager

As above, at an interest rate of 11.03% (2012) Rs 2500 crores of government securities should be approved at the rate of Rs 104.25/-

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 16/3/2001

Submitted,

1514, 83250/ Rs. 1514, 83250/ in Account No. 17031 of Home Trade India in Maharashtra State Co-operative Bank for purchase of securities of Rs.15.00 crores 104.7% (2015) as per fax received from Home Trade India as Government securities are available at premium rate of 10.47% (2015) Physical 100.00 - Submitted for approval of diversion from Account No. 101/5751

General Manager, Sir

Authorization to transfer Rs.151483250/- from Account No.101/5751 to Account No.17031 of Home Trade India in Maharashtra State Co-operative Bank for purchase of Rs.15 Crores as above for purchase of Government Securities (Physical) 10.47 % (2015) at a premium rate of Rs.100/- submit

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 20/03/2001

Submitted,

As per fax received from Home Trade India, Government Securities 10.47 per cent (2015) are available at a premium rate of Rs.100.00 for purchase of Rs.40.00 Crores in Account No. 17031 of Home Trade India at Maharashtra State Co-operative Bank Mumbai Rs.40,44,20,66667/- Submitted for approval of diversion from Bank Account No. 101/5751

General Manager, Sir

Approval to transfer Rs.40442066667/- from Account No. 101/5751 to Account No. 17031 of Home Trade India in Maharashtra State Co-operative Bank for purchase of Rs.15 Crores as above for purchase of Government Securities (Physical) 10.47 % (2015) at a premium rate of Rs.100/- submit

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 21/3/2001

Submitted,

As per fax received from Home Trade India, Government Securities 10.47 per cent (2015) are available at a premium rate of Rs.100.00 for purchase of Rs.40.00 Crores in Account No. 17031 of Home Trade India at Maharashtra State Co-operative Bank Mumbai Rs.40,44,20,66667/- Submitted for approval of diversion from Bank Account No. 101/5751

General Manager, Sir

As above, approval should be given to sell 11.43% physical government securities of Rs 25 crores at Rs 104.50 paise.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 23/3/2001

Submitted,

As per fax received from Home Trade India, Government Securities (Physical) 11.48 per cent (2008) premium rate Rs.1007.90 developed available for purchase of securities Rs.20.00 Crore only to the account of Home Trade Limited in Mumbai Maharashtra State Cooperative Bank Rs.217383333.33 from Account No. 101/5751 Submitted for approval

Honorable Manager Sir

Submitted for approval of transfer of Rs.217383333.33/- from Account No. 101/5751/ to the account of Home Trade Limited in State Co-operative Bank for purchase of 11.40 % 2008 Government Securities (Physical) at premium rate of Rs.10790/- of Rs.20 Crores as above.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated 24/03/2001

Sub: As per the letter of deposit received from Home Trade Limited Mumbai regarding mutual Govt Securities Physical Investment Department getting approval to take deposit.

sir,

Mutual Government Securities Physical Account Deposit (for sale of securities) and Government Securities Physical Account Name Voucher (for sale of securities) as per Trade Deposit Letter dated March 24, 2001 issued by Home Trade Ltd. to Home Trade Limited Mumbai in transaction of purchase and sale of Government Securities Physical. 4447358.34 to deposit the remaining amount of Rs.

Submitted for approval

Submission of approval for taking deposit as above

There should be approval for taking deposit as above.

Honorable Mr. President

Recommendation approved

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated 28.3.2001

Submitted

As per fax received from Home Trade Limited (Physical) Govt Securities 11.03% (2012) premium rate is 104.50 on 5.2.2001 at premium rate of Rs.102.68 for sale of said securities worth Rs.25.00 crores.

Hon. Manager

Submitted for approval to sell 11.03% (2012) Government Securities (Fiscal) of Rs.25 Crores at a premium of Rs.104.50 as above.

It should be approved as above.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 28.3.2001

Submitted,

Government Securities 11.83 (2014) physical premium is Rs 106.60 from Home Trade Ltd. Mumbai by fax for the purchase of the said securities for Rs 20.00 crore as per the following order and submitted for approval.

Dear Manager Sir,

Acceptance of transfer of Rs.22,21,3,222.22 from Account No. 101/5751 to the account of Home Trade Leami at Rajya Sabha Bank Mumbai for purchase of 11.3% (2014) Government Securities (Physical) of Rs.20 Crores at a premium of Rs.106.60 as above. .

The above ratio should be acceptable.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 04/06/2001

Submitted,

Home Trade Limited from Mumbai by fax to Govt. Security 10.25% (2029) physical premium rate is Rs 100 and the said securities are submitted for further orders to purchase Rs 20 crores

Honorable Manager Sir

As above, approval for purchase of securities amounting to Rs.20 crores should be submitted.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 23/8/2001

Sub: Approval to take deposit from Mutual Govt Securities Physical Investment Account as per letter of deposit received from Home Trade Limited Mumbai.

Sir,

Home Trade Ltd. According to the instructions given to Mumbai for the transaction of purchase and sale of Govt securities physical, Home Trade Ltd. As per letter dated 23.8.2001 for purchase and sale deposit of mutual Govt securities physical account deposit (for sale of securities) and Govt securities physical account names (for purchase of securities) through vouchers taking deposit of Rs. There should be approval to name.

Submitted for approval.

Submitting the approval of taking deposit as above

As above, 1025% (2021), 11.83% (2014) and 11.03% (2014) were sold for Rs 65.00 crores and newly 12.40% (2013), 10.70% (2020), 10.50% (2016) and 10.45% (2018) were sold. Securities were purchased. There should be approval for depositing the net securities amount in respect of the transaction.

Honorable Mr. President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

Home Trade Mumbai has reported offering 11.83 % (2014) physical securities for sale at Rs 11,420. The said securities were purchased at a premium of Rs 106.30/-

Sub 11.83% (2014) Securities worth Rs 20 Crores offered for sale at Rs 21 Crores 114.20

Honorable Manager Sir

Submit approval for sale of securities worth Rs.20 crores as above

Honorable Manager Sir

The above should be approved.

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

Home Trade Ltd Mumbai has informed by fax of offering 10.25% (2021) physical security for sale at a premium of Rs 102.15 with Rs 20 crore. The said securities were purchased at a premium of Rs. 100/-

Sub 10.25 % 2021 Physical Security Offered for Sale of Rs.20 Crores.

Honorable Manager Sir

20 crores amount as above submitted in acceptance of sale of securities

Approval should be as above

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

Home Trade Ltd. Mumbai has informed by fax about offering 11.03% (2022) physical security for sale at a premium of Rs 110.60 worth Rs 25 crore, the said security was bought at a premium of Rs 104.63.

Sub 11.03% (2012) This security is offered for sale at a premium of Rs 25 crore 110.70.

Hon. Manager sir

Submitted for approval regarding sale of securities amounting to 25 crores as above.

Hon. General Manager

Approval should be as above

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

According to a fax received from Home Trade Mumbai, Govt Securities (Physical) are available for purchase at a premium of Rs 105.80 at 10.70 % (2020) amounting to Rs 10 crore. However, permission to purchase the said securities of Rs 10 crores has been submitted.

Hon. Manager Sir,

Approval should be submitted for the purchase of securities worth Rs 10 crore as above.

Hon. General Manager

Approval should be as above

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

As per fax received from Home Trade Limited Mumbai, Govt Securities (Physical) are available for purchase at a premium of Rs 105.10 at 10.50% (2014) amounting to Rs 15 crore. However, permission to purchase the said securities of Rs 15 crores is submitted.

Hon. Manager Sir,

15 crores should be included in the purchase of securities as above.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

As per fax received by Home Trade Mumbai, Govt Securities (Physical) are available for purchase at a premium of Rs 117.05 at 12.40% (2013) amounting to 20 crores. However, permission to purchase the said securities of Rs.20 crores is submitted.

Dear Manager Sir,

The above amount should be agreed to purchase securities worth Rs.20 crores.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 24/08/2001

Submitted,

Home Trade Ltd. According to the fax received from Mumbai Govt. 20 Crores are available for purchase at a premium of Rs 104.40 per share of the Securities (Physical) 10.45 % (2018). However, permission to purchase securities worth Rs 20 is hereby submitted.

Hon. Manager Sir,

Approval should be submitted for the purchase of securities worth Rs 20 crores as above

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Sub: As per letter of deposit received from Home Trade Limited Mumbai regarding approval to take deposit to Mutual Govt Securities Physical Investment Department

Sir,

According to instructions given to Home Trade Limited Mumbai for purchase and sale of Govt securities physical dated 6th September 2001, mutual Govt securities physical account deposit (on sale of securities) and Govt securities as per purchase and sale deposit letter dated 7.9.2001 issued by Home Trade Ltd. Physical Account (In case of sale of securities) Balance amount of Rs.3319361.11 through voucher should be sanctioned to Bank Mumbai Account No. 101/5451/ Account Name.

Submitted for approval.

Submission of acceptance of deposit as above.

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Home Trade Ltd. Mumbai has informed by fax dated 11.40(2008) about the provision of physical security of Rs.20 Crores at a premium of Rs.116.99. The said security was purchased for Rs 107.90.

Sub 11.40 (2008) offers to sell Rs 20 crores at Rs 116.99/-

Hon. Manager Sir,

The above amount should be agreed to sell the securities of Rs 20 crores.

Hon. Manager sir

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Home Trade Limited Mumbai has informed via fax about offering 10.47 % (2015) physical security of Rs 15 crore at a premium of Rs 106.78. The said security was purchased at the rate of Rs.15/-

Sub 10.40% (2015) This physical security is offered for sale of Rs.15 crores.

7/9/2009

Honorable Manager Sir

Submitting approval to sell securities worth Rs.15 crores as above.

Hon. Manager sir

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Home Trade Limited Mumbai has informed via fax on 10.25(2021) about making available for sale a physical security of Rs.10 Crores. Price Rs 102.96 The said security was purchased at a premium of Rs 100.

Sabab 1025% (2021) is a physical security of Rs 10 crores offered for sale at Rs 102.96.

Submitting approval for sale of securities worth Rs.10 crores as above.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Govt securities 89.81% (2013) are available for purchase of Rs 20 crore at physical Rs 102.40 as per fax received from Home Trade India Limited Mumbai.

However, an example of buying the said securities is presented.

20 crore worth of securities should be approved as above.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted

Home Trade Limited Mumbai has informed by fax about offering 10.47% (2015) physical security worth Rs 40 crore at a premium of Rs 106.78. The said security was purchased at a premium of Rs.100.

Sub 10.40 per cent (2015) physical security offered for sale of Rs 40 crores.

Honorable Manager Sir.

Submission of approval for sale of securities amounting to Rs.40 Crores as above.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

As per fax received from Home Trade India Ltd Mumbai, Govt securities are available for purchase at Rs 12.40% (2013) physical Rs 116.51 for Rs 35 crore.

Submitted for approval regarding purchase of securities of Rs.35.00 crores as above

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Gov Securities 10.03 (2019) physical is available for purchase for Rs 15 crore as per fax received from Home Trade India Ltd Mumbai.

However, the said securities are submitted for purchase order.

Submission of order for purchase of securities worth Rs.15.00 Crores as above

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/9/2001

Submitted,

Gov Securities 10.03% (2019) physical is available for purchase for Rs 15 crore as per fax received from Home Trade India Ltd Mumbai.

However, the said securities are submitted for purchase order.

Submission of order for purchase of securities worth Rs.15.00 Crores as above

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 30/10/2001

Submitted,

As per deposit letter dated 29th October 2001 received from Home Trade Limited Mumbai dt. Gov Security Physical 10.70 % (2020) due 22.10.2001 Half-yearly interest amount on Rs.10 Crore Rs.4350000 d. Gov Security Physical 10.50 % due 29.10.2001 (2014) Rs 6 Lakh 65 thousand (6,65000) semi-annual interest on Rs Yum are purchased at For this transaction he deposited the amount of Rs 1237333.33 in Maha Rajya Co Bank in his account no. 101/5751 deposited through check. However, out of the interest amount, physical mutual purchase of Govt securities and deposit of remaining interest amount is submitted for further instructions.

Purchase of state securities and class super physical from the interest amount as above and

the remaining interest amount is submitted for approval for depositing.

It should be approved as above.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 30/10/2001

Submitted,

As per deposit letter dated 29th October 2001 received from Home Trade Ltd. Mumbai dt. 7.9.2001 purchased Govt securities physical 9.39 per cent 2011 premium rate Rs 103.45 and 10.45 per cent 2018 premium rate Rs 105.65 sold instead of Rs 12.40. Per cent 2013 premium rate is Rs 102.95 and 10.03 per cent is purchased at 2019 premium rate of Rs 102.60. For this transaction, he has deposited the sum of Rs.410347.22 through check in his bank account No. 101/ 5751 at Maha Rajya Co. Bank, Mumbai.

Submitting the agreement regarding payment of mutual deposit for the transaction of physical purchase and sale of Govt securities as above.

.

Approval should be as above

Honorable General Manager

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/1/2002

Submitted,

As per the information received from Home Trade Limited, Mumbai, Government Security 10.50 (2014) Physical is at the premium rate of Rs.106.26 on 24/8/2001 at the premium rate of Rs.105.10.

Accounting

Honorable General Manager

As above, approval should be given to sell securities of Rs.15.00 crores

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 7/1/2002

As per the information received from Home Trade Limited Mumbai, the Government Security 10.70 (2020) physical is at premium rate of Rs.110.00 and is submitted for further orders to sell the said securities of Rs.10.00 crore purchased on 24/8/2001 at premium rate of Rs.105.10.

Accounting

Honorable General Manager

As above, approval should be given to sell securities of Rs.10.00 crores.

Honorable General Manager

Honorable President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 11/01/2002

Submitted

As per the information received from Home Trade Limited Mumbai, as the premium rate of Government Security Physical 10.19 % 2026 is Rs.115.01 on 24/8/2001 at premium rate of Rs.102.95, the said securities of Rs.15.00 crores are submitted for further order to be sold.

Submitting approval to sell security of Rs.15.00 crores as above

Approval should be as above.

Accounting

Honorable General Manager

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 25/1/2002

Submitted

The following Government Securities (Physical) are available for sale as per the proposal received from Giltage Management Services Limited.

1. Government Securities: 8.07, 2017 Premium Rate Rs.100.48
2. Government Securities: 8.07, 2011 Premium Rate Rs.103.60
3. Government Securities: 8.07, 2011 Premium Rate Rs.111.20

As above 8.97 (2017) Government Securities of Rs.5.00 Crores

9.00 (2011) of Government Securities worth Rs.0.60 crore.

9.39 (2011) of Government Securities of Rs.5.00 Crores.

Submission of approval letter for taking necessary deposit for purchase

Honorable General Manager

Approval should be as above.

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 25/1/2002

Submitted

Government Securities Rs.9.95/- (2015) physical Rs.116 as per proposal received from Century Dealers Pvt Ltd. As this premium rate is available, approval is submitted for taking necessary deposit for purchase of said securities of Rs.10.00 Crores.

Approval should be as above.

Honorable General Manager

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 25/1/2002

Submitted

As per the proposal received from Syndicate Management Services Pvt. Ltd, Government Securities are available at a premium rate of Rs.9.39/- (2011) physical Rs.110/- for taking necessary deposits for purchase of the said securities of Rs.15.00 Crores.

Approval should be as above.

Honorable General Manager

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 25/1/2002

Submitted

As per the proposal received from Indramani Merchants Private Limited, due to availability of premium rate of Government Securities Rs.10.28/- (2015) Physical Rs.108.89/- (2015) for taking necessary deposit for purchase of said securities of Rs.10.00 Crores.

Approval should be as above

Honorable General Manager

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 5/2/2002

Submitted

As per the fax received from Home Trade Limited Mumbai, the premium rate of Government Securities Physical 10.03 (2019) is Rs.113.25 dated 29/10/2001 at the premium rate of Rs.102.60 to buy 5.50 crores of the said securities for further orders.

Honorable General Manager

Submitted to order as above

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 5/2/2002

Submitted,

As per fax received from Home Trade Limited Mumbai, Government Securities Physical 12.40 (2013) premium rate is 123.20, although the securities purchased from us on the following dates are submitted for further order to sell.

1. Dated 24/1/2001 12.40 (2013) Premium Rate Rs.117.05 Rs.20.00 Crores

2. Dated 07/09/2001 12.40 (2013) Premium Rate Rs.116.51 Rs.35.00 Crores

3. Dated 29/10/2001 12.40 (2013) Premium Rate Rs.117.50 Rs.1.00 Crore

4. Dated 26/10/2001 12.40 (2013) Premium Rate Rs.116.95 Rs.14.00 Crores

Total Rs.70.00 Crores

Honorable General Manager

Accounting

Submitted to order as above

Honorable General Manager

Submitted to order as above

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 5/2/2002

Submitted

As per fax received from Home Trade Limited Mumbai for approval of necessary deposit for physical purchase of government securities.

1. Government Securities 11.23 (2011) Premium Rate Rs.126.99

2 Government Securities 11.90 (2007) Premium Rate Rs.126.99

3. Government Securities 11.99 (2008) Premium Rate Rs.126.99

4. Government Securities 11.32 (2011) Premium Rate Rs.126.99

5. Government Securities 11.43 (2011) Premium Rate Rs.126.99

75.00 crores in total

Honorable General Manager

Accounting

Submitted to order as above

Honorable General Manager

Submitted to order as above

Hon'ble President

THE NAGPUR DISTRICT CENTRAL CO-OPERATIVE BANK LIMITED, NAGPUR

Dated: 11/1/2002

Submitted

As per the information provided by Home Trade Limited Mumbai, the premium rate of Government Securities (Physical) 10.03% (2019) is Rs.112.00, therefore, out of the said Rs.15.00 crore purchased by us on 7/8/2001 at the premium rate of Rs.101.65, the following order is submitted for sale of Rs.9.00 crore.

Submission of approval for sale of securities worth Rs.9 crores out of Rs.15 crores as above

Approval should be as above.

Hon'ble President

Signature – Form Nagpur

Date: 01/05/02

1. Police Station: Ganeshpeth Nagpur
2. Crime Register Number and Section C 101/02, Section 406, 409, 468, 34 IPC
3. Superintendent of Investigation, K B Belle, Deputy Superintendent of Police, Crime Investigation Department, Nagpur Squad
4. Ashok Namdevarao Chaudhary, Res., whose signature was taken. Chhatrapati, Address: Nagar, Nagpur
5. Place of signature: Crime Investigation Department, Office, Nagpur
6. Date and Time of Signature: Dated 01/05/02, at 16.30 a.m.

Signature Punch

1

2.

Panch Name and Address:

1.

2.

Police Station: Ganeshpeth, Nagpur City

App No. 101/2002 Section 406, 409, 468, 34 IPC

Name of Accused: Sunil Chhatrapal Kedar, Age: 41 years, Res. 266 Bajaj Nagar Nagpur

Place of signature: Crime Investigation Department, Nagpur

Date and Time of Signature: Dated 5/5/2002 at 21.00 hrs

With the help of the umpire

1.

2.

Before

(KB Belle)

Deputy Superintendent of Police

State Crime Investigation Department

Nagpur Squad Mumbai Camp Division

436

J. Rajagopal
131, Beach Towers,
P. Balu Marg, Tata Press Street,
Prabhadevi, Mumbai 400 028

To,
Deputy Superintendent of Police,
CID (Crime), M.S.,
Nagpur

13 November, 2002

Sir,

Re: Your Notice dated 22.10.2002
(Ref No.O.W.No.Dy.SP/CID/CRI/NGP/101/02)

I am in receipt of your captioned notice pursuant to the investigation of C.R.No.101/02 U/s. 406, 409, 468 & 34 I. P. C of P.S.Ganeshpeth (Nagpur) against four named Directors of Home Trade Ltd., and pursuant to the order of the Hon'ble High Court of Judicature at Nagpur in PIL/WP/261/02 dated 12.09.2002.

In this regard I have submitted my earlier statements along with the documents, which may be read as part of this reply.

I wish to set out the brief facts of the transaction as follows:

I was granted a loan of Rs.210,00,000/- by EDTV India (a group company of Ways India of which I was the Managing Director) in October 2000. The loan was disbursed to me in three installments viz., Rs.50,00,000/- on October 23, 2000, Rs.70,00,000/- on November 20, 2000 and Rs.90,00,000/- on January 2, 2001. Of the total amount availed of, a sum of Rs.73,80,000/- has already been repaid to the Company (Schedule attached).

I was retained as a management consultant to EDTV India at a monthly retainer of Rs.13,00,000/- from April 1, 2001 and this monthly retainer was guaranteed for a period of 18 months. Towards this retainer six invoices of Rs.13,00,000/- (plus service tax of Rs.65,000/-) totalling Rs.81,90,000/- have been raised, accepted and are outstanding for payment. Further an amount of Rs.78,00,000/- (plus the applicable service tax) is due towards the guaranteed retainer.

The statement of the above transactions is as set out hereunder:

Particulars	Rs (in lacs)
Total Loan amount availed of	210.00
Total Amount repaid	73.80
Outstanding dues on accepted invoices	81.90
Balance Due	54.30*

*Not including the balance amount due towards the guaranteed retainer.

I therefore reiterate that the loan amount granted to me was only from EDTV India and not from Home Trade Ltd., and the payments effected to me were towards consultancy charges for services rendered (Documents enclosed).

Without prejudice to my rights for recovery of the balance outstanding amounts due from EDTV India, I am willing to repay the outstanding amount of Rs.54,30,000/- from my future earnings periodically. I am enclosing a demand draft (No:94167247 dt. 13-11-2002) issued by ICICI Bank, F.P.House branch, Nariman Point, Mumbai for Rs.4,30,000/- drawn in favour of P.S. Ganespeth, C.R. No. 101/2002 (Recovery Account No: 01100000457) payable at ICICI Bank Ltd., Civil Lines, Nagpur as initial payment towards the total outstanding balance as mentioned herein above. Please acknowledge receipt. I further request you to grant me sufficient time for repayment of the balance amount.

Yours truly

J Rajagopal

List of enclosures:

1. Demand Draft for Rs4.30 lakhs.
2. Details of repayments.
3. Letter of 3rd September, 2002 to the DIG, State CID (Crime), Maharashtra.
4. Appointment letter of 30 March 2001 from EDTV India Limited.
5. Letter of 20 October 2000 granting loan.
6. Confirmation of Accounts dated 27 February 2002 from EDTV India Limited
7. Confirmation of Accounts dated 1 April 2001 from EDTV India Limited
8. List of six invoices which are accepted and due for payment.

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14th November , 2002

To,
Mr D B Deshpande,
Police Inspector ,
C I D Crime Nagpur Unit,

Dear Sir,

Subject : Investigation of C R No 11/02 U/s 406 ,409 , 68 ,34 , I P C of P S Ganeshpeth (Nagpur)

I have been in receipt of notice pertaining to refund of loan/advances taken from Home Trade Ltd . There has been an amount of Rs Two Lakhs only recoverable from me in the books of Home Trade Limited .I would like to inform that against the amount of Rs 2 lakhs , the following amount were payable to me by the Company which has not been settled even though I have resigned from Company with effect from 31st March , 2002.

Reimbursements (Oct 2001 to March 2002)	Rs 1,31,880/-
Salary for the month of March 2002	Rs 37,500/-
Provident fund for the month of Feb / Mar01	Rs 12,000/-
Income tax certificate not rcd	Rs 35,000/-
Total	Rs **2,16,380/**

I have been receiving the remuneration in Home Trade Ltd equivalent to my qualification , experience and market value and have worked to the best of our abilities and in good faith.

The loss of Rs 2, 16,380/- is material amount for middle class salaried employee like me and have affected me badly more so as I have my parents , wife and 2 kids dependent on me.

In view of the above , I request you to kindly give me reasonable waiver in the refund of loan/ advance amount of Rs 2 lakhs or repayment of the same by instalments of Rs 40,000/- by end of March 2003.

Please find enclosed demand draft no 992431 dated 15/11/2002 for an amount of Rs 40,000/- (Rupees Forty thousand only)

Kindly acknowledge the receipt of the same and oblige us.

Damodar Balduwa

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HDFC BANK

HDFC Bank Ltd.,
Transaction Banking Group
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai-400 013.
Tel.: 498 8484 Fax: 492 3411

S-137

The Deputy Superintendent Police
C.I.D Nagpur
Camp CID Old Custom House
Mumbai

Kind Attn. : Mr. K.V.Sawade

Ref : No. K.V.S / Invt / H.T / 100/ 02
Sub : Investigation of Cr. No 101/02 u/s 406,409,469, 34 IPC of P.Stn Ganeshpeth, Nagpur

Dear Sir,

This refers to your (3) letters dated 18/5/2002 regarding the above mentioned subject.

We confirm that Home Trade has the a/c 001040031701 1 and 00104003 17038 with our bank. The said accounts are normal current accounts and the client has not been provided any Overdraft facility in the said accounts.

Incidentally, Home Trade had been provided Loan Against Government of India Securities (g-sec) of Rs 20 crs on 13/3/2000 and subsequently renewed for a period of one year on 31/5/2001. This limit was further enhanced by Rs 5 crs to a total of Rs 25 crores on 18/10/2001. Under this facility, the funds were utilised by the client to purchase g-secs and the payment was made directly to the counterparty under the Delivery versus Payment mechanism. The g-secs purchased from the bank funds was provided as the security for the borrowing. The loan outstanding was fully repaid on 19/3/2002 and and no fresh purchases were allowed after this date. The facility fell due for renewal on on 31/3/02 and this facility was not considered for renewal.

As requested, all accounts of Home Trade have been frozen w.e.f. 18/5/2002. We enclosed the statements of accounts of Home Trade for the last one year, as also a list of fixed deposits with us.

Details / FDR No.	*060530001749*	*060530000589*	*060530000617*	*060530000987*
Amount	Rs 10,00,000	Rs 25,00,000	Rs 5,09,863.01	Rs 5,00,000
Booking Date	24/03/02	15/6/01	14/12/01	15/02/02
Tenor	1 yr 1 day	1 yr 1 day	1 yr 1 day	1 yr 1 day
Maturity date	25/03/02	16/6/02	15/12/02	16/02/03
Purpose	Lien marked in favour of the BSE for Trade Guarantee Fund	Lien marked in favour of NSCCL towards margin money for base capital	Lien marked in favour of the BSE for margin	Lien marked in favour of the BSE for margin
Rate of Interest	8.25%	9%	8%	8.25%

Kindly acknowledge the receipt of the above on the duplicate of this letter (attached).

Yours faithfully,

For HDFC Bank Ltd.
Authorised Signatory

Received K.V.Sawade 2-7-05 D.C.P. CID Nagpur

J. S. VANZARA & ASSOCIATES

Chartered Accountants

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S-138

May 22, 2002

Mr. Kihore Bele
DSP - State CID, Nagpur
Room No. 26
Old Secretariat Building
Opp. GPO, Near Nyay Mandir
Nagpur - 440 001
Maharashtra

Dear Sir,

This has reference to your telephonic discussion with the undersigned held on 19/05/2002 when you had asked the undersigned to send to you all files pertaining to M/s. Home Trade group lying with the undersigned which had came to him in course of his professional work from time to time.

Pursuant to the above request I am sending 24 No. of files to you through Mr. S. S. Pandey, special messenger, who has strict instructions to hand it over only to you. For your convenience, I have paginated all the papers in each file and have prepared an index in respect thereof respectively.

I shall be obliged if you will kindly countersign a copy of this letter as a token of your having received the above files, for my records.

Please feel free to contact me whenever you need any further assistance from me in this regard. My telephone nos. are (office) (033) 280 6673/6674, (Res.) (033) 465 6187 and Mobile 98300 46561.

Thanking you,

Yours faithfully,

(JINESH S VANZARA)

Oriental House, Suite #3A, 6C Elgin Road, Kolkata 700020. Phone : 91(33) 280-6673/6674. Fax : 280-9363. E-mail : jsv@vsnl.com
Rewa Chambers, Suite #302, 31 New Marine Lines, Mumbai 400020. Phone : 91(22) 209 5454. Fax : 209-5757. E-mail : jsv@vsnl.net

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LIST OF FILES

Sl. No.	Name of File	No. of Pages
1.	Mahendra Agarwal	14
2.	Jitendra Agarwal	11
3.	Rani Agarwal	9
4.	S. P. Poddar	13
5.	Meena Poddar	5
6.	Century Dealers Pvt. Ltd. ✓	43
7.	Dingo Vincom Pvt. Ltd.	49
8.	Indramani Merchants Pvt. Ltd. ✓	30
9.	Dalhousie Securities Pvt.Ltd.	184
10.	Discover Technologies Ltd.	13
11.	Euro Discover India Ltd.	29
12.	Live 24 Limited	56
13.	Buy Everything.Com (India) Ltd.	136
14.	Tellme.com (India) Ltd.	143
15.	Ketan Seth & Co.	85
16.	Manjram Consultants & Investments Pvt. Ltd.	65
17.	Parakh Share & Stock Broking Services Pvt. Ltd.	195
18.	Bhagirath Stock & Finance Pvt. Ltd.	183
19.	AGS Financial Services Pvt. Ltd.	137
20.	Home Trade One Ltd.	3
21.	Home Trade Ltd. ✓	142
22.	Sanjay Agarwal	9
23.	Ways India Limited	138
24.	Ways India Limited	128

O.No.Police./G.A.V./Nag/2002-583
Office of Deputy Superintendent of Police State Crime Investigation Department, Nagpur
Dated: 21.11.2002

To,
Official Document Examiner
State Crime Investigation Department,
Nagpur.

Subject: Up No. 101/02 Sections 406, 409, 468, 34 regarding receipt of expert report after examination of support on forfeiture of property.

Summary of crimes: Sunil Kedar President Nagpur District Central Cooperative Bank limited Nagpur dt. 15.05.02 Rojo registered a written complaint at Po.St.Ganeshpet. 1) Home Trade Pvt. Ltd. Mumbai 2) Indramani Merchants Pvt. Ltd. Calcutta 3) Syndocet Management Svc Pvt. Ltd. Ahmedabad 4) Century Dealers Pvt. Ltd. Calcutta 5) Giltager Management Savansig Mumbai Five Private Brokerage Institutions

125.60 Crores from Banks State Govt. The government securities of the above amount have not been deposited with the bank after receiving the securities. On the above complaint, a complaint under Section 406, 34 IPC has been filed at Po.St Ganeshpet.

In the above context, Bhaurao and Vishwanath Aswar, Government Auditor Class-1, AAP Bank Nagpur wrote a written complaint on 29.04.2002 against the detailed report of the auditor, P.St. A case has been registered in Ganeshpet and the case is under investigation.

During the investigation of the crime it was found that Rakesh Damodar Peshak Satra, Chief Accountant of Nagpur Distrok Co-op Bank, prepared an office note in his own handwriting and stated that there are proposals from home trade companies to carry out government securities (physical) or transactions beneficial to him and that transaction through Home Trade Ltd.

The said office tinni was recommended by the General Manager and the President approved the said transaction. The following document is being sent for verification to prove that the signature in Karyalian Note belongs to the accused Suresh Damodar Peshkar Chief Accountant.

1) Age-1 office note on which accused Suresh Damodar Peshkar writes a note in handwriting and signed below.

2) S - S 6 - Samples of handwriting taken from accused Suresh Damodar Shankar

3) S- S-12- Testimony of RP Suresh Damodar Shankar taken before Panchayat.

It is requested to get the above document by examining the above age-1 and S1 to S12.

Copy to- 1 seal packet.

K. B. Belle
Deputy Superintendent of Police
State Crime Investigation Department
Nagpur.

Statement dated: 1.5.2002

Name: Bhaurao Vishwanath Thaswar Age 50 Years Ra Lalgan Taraipura Itwari Nagpur P.O.Sto Occupation: Special Auditor Class 1 Co-operative Bank Nagpur Co-operative and Industrial Development Department Maharashtra Govt.

I hereby declare that I live with the family at the above address and do business/employment as mentioned above.

District Central Co-operative Societies, District Central Co-operative Societies, District Central Co-operative Societies, District Co-operative Societies, Ghabvet, Nagpur, District Central Co-operative Societies an investment scam in Bank Ltd. Nagpur was reported. An investment of 125.60 crores has been made through five companies in physical security in this pada. An amount of Rs.149,82,74,500 has been paid to the concerned companies through checks against that premium. But the scale of

the said investment did not fall. Regarding this transaction, a detailed audit report should be submitted to this office, detailing the names of the same companies and a total of Rs. 149,82,74,500/-.

Dated 25.04.2002 Due to bank holiday due to Mahavir Jayati and lack of prior notice to the employees, the investigation starts on 26.04.2002 as the officers of the Banks Police Department and Reserve Bank officials are conducting the investigation. Due to the existence of such Accountant, the record check cannot be given. According to Accountant the information about non-availability of the record was given to the Co-Registrar of the Department and the purchase transaction notice regarding the previous transaction dated 27.04.2002 and the work of checking the register regarding the purchase took place before 27.04.2002.

On 28.04.2002 purchase and sale took place on 25.01.2002 and 05.02.2002.

Rs.148,82,74,500/- and Rs. 153.04/- Crores by preparing the preliminary inspection report of the senior inspection regarding the note sheet and new record check and giving the above record as per the instructions of the senior office from 2 pm. I presented myself at 06.00 in the evening as per our office slip number.

Dated 28.04.2002 Divisional Co-Registrar Co-operative Society Nagpur office at 06.30 pm. At Para No Dist.3 Jims Bank Scam/5197/2002 dated 28.04.2002 and quickly went to the Joint Registrar himself and his officers and I went and had a detailed discussion with the Public Prosecutor Mr. Gadkari. And I went to Mr. Bansod Public Prosecutor and discussed the matter and he prepared the first AIFA proposal. It was 11.00 pm at that time.

In Para No. 5197 dated 28.04.2002 Hon. Additional Commissioner and Special Commissioner of Cooperatives, Maharashtra State, Pune. Notified as per 28.04.2002 On

27.04.2002 in the Maharashtra Legislature, after discussing the interesting notice in the case of sale cash of Rs.149,82,74,500/- in Nagpur District Central Co-operative Bank Nagpur, Hon. The Chief Minister has assured that a criminal case will be filed against the persons involved in this case by Tuesday. Hon. Additional Commissioner Special Registrar has given instructions in the said para. Hon'ble Additional Commissioner and Special Registrar have also given such instructions in the said para. That On 29.04.2002, Hon'ble Chief Minister, as per the request given in the Legislature, immediately filed a criminal case. To be submitted to the Secretary and Hon'ble Commissioner of Co-operation.

For this reason, you are instructed that as per the objection report of the audit, an immediate case of silence should be filed against the concerned in the post office and the following description should be made while submitting such report to the court. Secretary Co-operative

and Labor Department Mangagar Mumbai and Hon. Cooperative Commissioner and Registrar Cooperative Societies were given to M.R. Pune dated 28.04.2002 at 06.30 hrs. After 11.00 p.m. in the meeting of District Deputy Registrar Co-operative Society, Nagpur, after 11.00 p.m., Divisional Co-Registrar along with all the above officials along with all the above officials prepared the relevant records of the Government Prosecutor and prepared the report. At 07.00 in the morning, a case has been registered in Po.St Ganeshpet.

In the preliminary report given by me on 25.01.2002 and 05.02.2002 the purchase and sale transaction was Rs.149,82,74,500/- and the interest paid was on account of Rs.153.04/- due to the fact that the original government securities and related holding certificates were not present at the time of inspection. I am the Police Complaint Register to point out that mainly the

President and General Manager are responsible for this buying and selling transaction.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
State Crime Investigation Department
Nagpur

Supplementary statement dated: 24.05.2002

Name: Bhaurao Vishwanath Aswar age 50 years
Ra Lalgan, Baripura and Nagpur
Occupation: Government job as Special Auditor

I give my supplementary statement from above that I asked before. Special Auditor Class 1 is appointed on a regular basis with effect from 1.4.2001. I had the task of auditing Nagpur District Central Cooperative Bank and its other 87 branches. I completed the audit of 87 branches till 31.06.2001 and completed the audit of Nagpur District Central Co-operative Bank Branch Nagpur and Headquarter till 29.09.2001 on 4.8.2001. This transaction is mainly done by Hon. The Chairman, General Manager and Chief Executive Officer see that these transactions are high yielding but risky, so taking the decision of the Board of Directors with sufficient vigilance will be more complex. Nabard has expressed my opinion that the transaction in the form of

inspection report is risky and to reduce this risk, the bank has appointed experts in this transaction and trained the appropriate officers for this work. Also, during the reporting year, it is seen that Rs. 620 crore has been withdrawn from the SGL account through the Maharashtra State Cooperative Bank, and it was mentioned that the information of this transaction should be kept for information in the meeting of the directors from time to time.

In case no.43 report regarding purchase and sale transaction of physical securities during the year the bank sold physical securities worth Rs.120 crores Rs.124 crores 5 lakhs 75 thousand on 2 March 2001 this transaction is done through Home Trade Ltd. Mumbai after pressing on phone. The first notes detail the interest denied due to home trade type. After taking a decision, the bank issues a check of the above amount to the Home Trade Limited, after purchasing the Home Trade Securities and

sending it to the bank through power and then the Home Trade Limited sends the holding certificate to the bank. Home trades do all these transactions. Except holding certificate and above power as well as copy of receipt from RBI office Mumbai no other document or original document other than copy of receipt from Mumbai no other document or original document remains in the bank. This was observed on the basis of available records. This transaction is overseen by the Chief, Chairman, Sir, Manager and Chief. 1) Since these transactions are risky, they should be done with extreme caution and expert advice. 2) This transaction should be approved by the Board of Directors on 25.8.2001. 3) The entire documents related to this should be kept with the Register Senior Officer and their control should be maintained and this should be done by the Senior Officer. Sir Managers or senior officers should visit the Home Trade Limited from time to time and check the securities held by the bank and report the same

to the head office. Since these transactions are through the agent, it is necessary for the headquarters to take extreme care as the transaction is to be given to the head office through the agent. It has been suggested that we have such an opinion and it has been mentioned that it should be considered and also para no. 363 Dated 06.09.2001 for convening a meeting to discuss the draft audit report for the year 2000 to 2001 in the Board of Directors. But the president did not call the meeting. A copy is submitted to the Chairman of the Bank on 31.10.01 and a copy is sent to the senior officers and also through a special report to the Divisional Co-Registrar Co-operative Society Nagpur and Hon. Submitted under O. No.34 dated 20.12.2001 to the Associate Commissioner Pune regarding proper direction to the bank regarding the very important 14 crores. Also, the completeness report of the audit report should have been submitted within the deadline of this

month, but the bank has not submitted the objection.

After reading my statement, it is written exactly as I said.

Before

K.B. Belle
Deputy Superintendent of Police
Nagpur

Statement

Nagpur

Date: 30.04.2004

Name: Natthu Govindrao Atari, age 50 yrs, R/a. Shirdinagar, Nanewada Road, No. 140, Nagpur, P.S., Business: District Nagpur Co-operative Bank Gandhisagar, Main Office, Nagpur, Officer Class 'A'.

I give my statement from above that I live at the above address and have been working as 'B' Class Officer at District Central Government Bank Head Office, Ruikar Road, Mahal, Nagpur for the last 3 years. I have been working in this bank for 25 years.

Meetings are held once in every two months in the bank. In the meeting all the members of the board of directors and representatives are nominated to the meeting by giving notice of the meeting. Signatures are taken on the attendance register of the directors and nominated and outgoing representatives attending the meeting

on the appointed day. After the quorum of the meeting is completed, the proceedings of the meeting begin. A note is taken on the topic of discussion in the meeting. From the minutes taken during the following meeting, the approval of the said proposal is taken from Sir Manager / Manager-in-Charge and Chairman of the meeting. The previous meeting thus prepared is approved in the coming next meeting. The signatures of the Chairman, Director, Sir Manager are not taken on every issue. A report of all the topics of the previous meeting is prepared and taken in the next meeting. The signatures of Apksha and General Manager are taken on it. I myself have been doing the work of writing rough notes and minutes book of honorable board of directors meeting for the last 2 years.

In the Board meeting held on 16.05.98 Subsidiary General Ledger Account Account was opened in Reserve Bank of Maharashtra State Government Bank Limited. By that, the

Chairman was given the authority to initiate the purchase and sale of securities as per the instructions of the Management Department of State Co-operative Bank Mumbai. Purchase and sale of bonds to private parties/PE. I do not recall any resolution authorizing the President to do so.

I do the work of taking notes of the meeting by looking at the Prativtra book. After that, the proposal is prepared and approved by the Sir Manager-in-Charge Manager and the Chairman. After the approved version of the report is approved in the next meeting, it is written in the report book. And for this, the General Manager and Chairman are appointed. As far as I know, there is no record of the passage of a resolution authorizing the President to buy bonds through private pressure.

On 23.08.2001 regarding the details of investments made by the Bank from time to time,

in the meeting of the Managing Committee on 25.08.2001, Rs.65 crores to SGL Margas and securities of Rs.150 crores through Home Trade, the authorized representative of the Exchange Board of India. In this way, information was given about the total investment in government securities of Rs.225 crores and none of the other members raised any objection regarding the said investment. Also, the information regarding the said investment should be kept before the board of directors and not. The said executive committee on 25.8.2001 and in the meeting on 23.8.01 did not approve the resolution regarding the investment made in the government bank.

This is my statement. As far as I am concerned, it is written correctly. It is read and written correctly.

Before

K.B. Belle
Deputy Superintendent of Police
Nagpur

Statement

Nagpur

Dt. 4.5.02

Sheshrao Shamrao Gole, age 56, residing at Nagpur, Avantika Apartment Layout Swavalambi Nagar Nagpur, Occupation Manager-in-Charge, Nagpur District Central Cooperative Bank, Nagpur.

I hereby state that I reside at the above place. I have been with Nagpur Central Cooperative Bank, Nagpur since 1876. I first started my career as a Technical Officer. I was promoted to the post of Chief Officer in 1985. I have been working as a Manager-in-Charge since 1999.

I have the powers of the Manager and the Manager in the absence of the General Manager under Rule 35. Under that, I have the powers of General Administration and call the meetings of the Court. Attend the meetings, correspond as per the decisions taken in the Court. Also, the

Manager has the power to purchase or mortgage, list, sell etc. as per the resolution made by the Board of Directors, to buy or mortgage, list, sell etc., certified securities and securities. To do the work prescribed by the Board.

According to Sub-Rule 35(a), it is the responsibility of the Management to perform the duties written in the above Court in Rule 34 only with the prior permission of the Hon'ble Chairman.

The Chairman of Nagpur District Central Cooperative Bank Limited, Nagpur, is Shri. Sunil Kedar, Manager. They are from the State Cooperative Bank since 1999. The Chief Accountant is Shri. S.D.Peshkar has been on special service for about 11 years. Earlier he was an officer in the Reserve Bank. After retiring from there, he has been placed on the consolidated prepared sheet. He has the authority to sign the Board of Directors dated 3.3.2002. But he does

not have the authority to sign on cheques etc. and outgoing advice.

From 11.6.2000 to 23.8.2000, the Chief Manager Shri.A.N.Chowdhary was on leave. Therefore, I was the Manager. On 14.9.2000, a proposal for Rs. 40 crore was received from the Chief Accountant Shri. S.G. of Euro Discover India Limited Mumbai. In this, a security of Rs. 84 crore was received for the transaction and Rs. 48 crore was guaranteed by directors Shri. Ketan Shah, Sanjay Agarwal, N.S. Trivedi and Rs. 16 crore each and post cheques were also taken for the next 20 percent of Rs. 40 crore, including 8 crore for 6 months. And the said proposal was checked by the Chartered Accountant Shri. P.S. Thackeray. If the said proposal is to be approved, a resolution of the Board of Directors is required. Also, permission of the Board of Directors is required. I have also signed it. Thus, I met the Chairman along with Mr. Peshwar. Then he said that the sponsor should be approved today itself.

A resolution should be taken for that and the said document should be saved. Thus, a resolution was taken on 24.9.2000 and the signatures of the Chairman/Co-Vice Chairman and the Director are on it. Also, the draft is signed by the Chairman. In this, instead of the signature of the government, a cheque of 80 crores (10 crores each) was given as per the order of Sahyadri. The signature of the accountant is on it. This cheque is drawn on Maharashtra Cooperative Bank Mumbai Current Account No. 101/5751 dated 15.9.2000. The said transaction was deposited in the bank account on 19.8.2001. This amount has been deposited with interest of Rs. 10 crores 95 lakhs 890. As per the resolution rules, it was necessary to keep the approval of the Board of Directors. When I brought this to the attention of the chairman, he said that he would raise the issue in the meeting. Gule did not raise the issue in the meeting of the board of directors. Also, it is a rule to invest based on

advice. But the said transaction was done on the chairman's orders.

In it, for the digital purchase of Rs. 15 crore, I wrote this and sent it to the Honorable Chairman for approval to make Rs. 15,14,83,250 in Account No. 17231 of Home Trade India in Maharashtra State Cooperative Bank as Account No. 101/5751. He approved this resolution. After that, it was sent to the concerned Accounts Department for further action. The Honorable Chairman, Sir Manager was dealing with all these digital securities purchase and sale transactions with Home Trade and was asking to write a note sheet accordingly. The transactions in it were being done through the department. After signing the note sheet, I submitted it for approval. The Chairman signed that note sheet on 24.3.2001. He said that he did not always come to the bank. Also, sometimes he used to give orders to deal on the phone from there in Mumbai. After this, he used to sign. Therefore,

assuming his approval, the following transaction has been given. Therefore, the amount was transferred through contact message with the signature of the Manager. A copy of it is attached.

On 20.3.2001, I also signed the note sheet for transferring the amount from 4044, 20666, 67 bank account no. 101/5751 to Home Trade India Limited account no. 17031 as above and in this too, the amount was transferred as above by filling the notice as per the order given by the Honorable Chairman over the phone and the Chairman signed it on 24.3.01.

On 21.3.2001, the note sheet for the approval order for the sale to Home Trade India Limited was written as per the order given by the Chairman over the phone. I signed this note sheet and submitted it for the approval of the Chairman and took action and as mentioned above, the Chairman signed the note sheet on 24.3.01.

The above notice sheet was submitted by Shri. Wakhre Accountant. After that, I also submitted it to the Honorable Chairman for approval and signed it and the Chairman signed it on 24.3.01. Accordingly, the notice sheet submitted on 24.3.01 has been signed by me and submitted to Sir Manager. The Chairman has signed it as approved on 15.10.01.

My signature is also on the note sheet dated 28.3.01. It has been approved by the Chairman on 11.4.01.

My signature is also on the note sheet of approval of sale dated 28.3.01.

My signature is on the note sheet of approval of sale dated 04.06.01. My signature is on the note sheet of sale of how many sub securities dated 24.8.01. My signature is on the note sheet of approval of purchase and sale dated 10.6.01. My signature is on the note sheet of sale of purchase and sale dated 30.10.01. My

signature is on the note sheet of sale dated 11.1.02. In the above transaction, digital security has been purchased and sold. The bank scroll has the meaning of this amount. All the transactions have been done through Maharashtra State Cooperative Bank Mumbai. The difference amount has been deposited in the state bank. After this, I have not been involved in the transaction.

Under sub-rule 35(a), no transaction can be done by the Manager or the General Manager. Therefore, their signatures have been taken on each note sheet.

As per the resolution dated 19.1.99, the order passed on 1.9.93 has been cancelled and the following new orders have been made as per the resolution No.08 of the Board of Directors, the following transactions regarding purchase, sale, transfer of government securities, etc. can be done with the approval of the following officers and co-chairmen, the General Manager and one

of the Managers, and their signatures have been taken on the note sheet.

My statement has been read and it is written correctly as stated.

In the presence.

K.B. Bele
Superintendent of Police
Nagpur

Statement

Date 3.5.2002

Name: Madhukar Bhaiyyaji Vakhre, aged 41 years, residing at Bhonsala Vedha Shale Mage, Nagpur, P.O.St. Kotwali.

I, being asked, declare that I reside at the above address. I have completed my education up to B.Com. and I joined Nagpur District Central Cooperative Bank as a Clerk on 10.10.1983. I was promoted as a 'B' class officer in 1985. I have been working as an Accountant in the Accounts Department at the Head Office since 1992.

I have been working in the Bank's investment related business for the last two years. Since 1999, Mr. Sunil Kedar has been the Chairman of the Bank. Also, Mr. Ashok N. Chaudhary is the General Manager of the Bank. Mr. S.S. Gode is the Manager of the Bank and Mr. S.D. Peshkar is the Chief Accountant of the Accounts

Department. They are on special service of the Bank for a period of one year each. They do not sign on cheques or account operations transactions. I know that Mr. P.S. Thackeray is a chartered accountant and Chairman Sunil Kedar is there. I did not find any connection between me and the Chairman in the accounts department. While signing cheques in the accounts department of the bank, an officer in the 'A' category of the bank was making money transactions with the joint signature of two officers. 'A' category includes 1) Chairman Sunil Kedar, 2) Vice President, 3) Sir Manager, 4) Manager, 5) Chief Accountant, 6) Chief Officer, 7) Deputy Chief Officer and 'B' category includes all the accountants in the accounts department at the head office. Arrangements have been made in this regard under the resolution dated 19.1.99. Therefore, I am also included in the 'B' category.

The decisions regarding the investment of the bank are taken by the General Manager with

the approval of the Chairman after checking the legal provisions. I maintain the accounts regarding those investments. I am assisted by Mrs. Sandhya. Also, from 21.06.99, the transaction of purchasing government securities was started through the Management Department in the SBL (Subsidy General Ledger) account of Maharashtra State Cooperative Bank, Mumbai, and accordingly I have taken information from the records with me. Currently, there is a balance of government securities of Rs. 30 crore in this transaction.

The General Manager has instructed to keep separate accounts of the transactions started by the bank with Home Trade Limited, Mumbai from 05.02.2001. Accordingly, as per the information available to me regarding this transaction, from 05.02.01, the Chairman of the Bank, Sunil Kedar, used to enter into an agreement with Home Trade Limited, Mumbai, regarding the purchase and sale of government securities and

as per that agreement, he would inform the General Manager directly over the phone and based on his information, he would ask us to write a comment regarding the purchase and sale of government securities through Home Trade. Then, we would get an official comment from Home Trade through post regarding the approval of the purchase and sale of government securities as per the agreement or as per the information available from the Chairman, as well as a comment regarding the permission to take the necessary deposit expenses for the transfer, from there it was submitted to the Manager or General Manager for the Chairman's approval through the Hon'ble Chief Accountant Peshkar.

I have written the following comments regarding the purchase and sale of government securities from Home Trade Limited, Mumbai. They are as follows.

On 08.02.2003, the Honorable Chairman informed the Sir Manager about the purchase of

Government Securities of Rs. 25 crores from Home Trade Company on 11.03.2012 on the basis of amendment. Accordingly, the Sir Manager asked me to write a note of this purchase. Accordingly, I prepared a note and submitted it to the Chief Accountant, Sir Manager, for approval to pay 258002152.78 in the name of Home Trade Limited for the purchase of Government Securities of Rs. 25 crores on 11.03.2012 as per the agreement made with Home Trade Limited, Mumbai. The Sir Manager gave his approval and ordered to issue a cheque. The Chairman signed the approval on this note on 11.02.2001. Thereafter, the information about the note written in my handwriting is as follows.

Contract Date Direct Transaction Date	Government Security (6.0.3)	Premium Rate	Principal Amount	Total Contract Amount	Date of Approval by the President
2-2-2001/06-02-2001	11.43(2015)	104.25	21 crore	260625000/-	16.03.2001
03-3-2001/05-03-2001	11.03(2012)	104.63	25 Crore	265165069.44/-	16.03.2001
15-02-2001/16-03-2001	10.46(2015)	100.00	15 Crore	151483250.00/-	24.03.2001
19-03-2001/20-03-2001	10.46(2015)	100.00	40 Crore	404420666.67/-	24.03.2001
20-03-2001/23-03-2001	11.40 (2001)	107.90	20 Crore	217383333.33/-	24.03.2001
24-03-2001/28-03-2001	11.03 (2012)	104.50	25 Crore	26661805.56/-	11.04.2001

24-03-2001/4/3/2001	11.83 (2014)	106.60	20 Crore	222138222.22/-	11.04.2001
-06-2001/ -06-2001	10.25 (2021)	100.00	20 Crore	200227666.66/-	06.06.2001
-01-2002/ -01-2002	10.50 (2014)	108.26	25 Crore	165408650.00/-	08.01.2001
08-01-2002/08-01-2002	10.70 (2020)	110.00	10 Crore	112258888.89/-	08.01.2002
10-01-2002/11-01-2002	10.03 (20169)	112.00	09 Crore	104611400.00	11.01.2002
10-01-2002/11-01-2002	10.18 (2016)	115.01	15 Crore	177605000.00	11.01.2002
31-01-2002/01-02-2002	09.81 (2013)	112.91	20 Crore	229144500.00	05.02.2002
31-01-2002/01/02/2002	10.03 (2016)	113.30	06 Crore	070844216.67/-	05.02.2002

				60855266.67/-	
04-02-2002/05-02-2002	10.03 (2019)	113.25	5.50 Crore	64984455.56	05.02.2002
04-02-2002/05-02-2002	12.40 (2013)	123.20	1 Crore	12888333.33	05.02.2002
04-02-2002/05-02-2002	12.40 (2013)	123.20	14 Crore	180436666.67	05-02-2009
04-02-2002/05-02-2002	12.40 (2013)	123.20	35 Crore	451091666.67	05.02.2002
04-02-2002/05-02-2002	11.43 (2015)	126.01	20 Crore	263323000.00	05.02.2002
04-02-2002/05-02-2002	12.32 (2011)	126.00	15 Crore	190808000.00	05.02.2002
04-02-2002/05-02-	11.99 (2009)	124.05	15 Crore	191970.083.33	05.02.2002

2002					
04.02.2002/05-02-2002	11.90 (2007)	121.00	5 Crore	61607361.11	05.02.2002
04.02.2002/05-02-2002	11.83 (2014)	126.00	20 Crore	259434944.44	05-02-2002

Also on 08.01.2002, the Chairman sent a fax to the Manager regarding the purchase of gold worth Rs. 15 crores from Indramani Merchants Pvt. Ltd. Calcutta, formerly Maharashtra Life Authority (2010). As per the order given by him, I wrote a comment to purchase this bond and submitted it for the approval of the Chairman to write a cheque of Rs. 164841680.82 in the name of Indramani Merchants Pvt. Ltd. Sir Manager wrote a comment regarding the approval and ordered to pay the cheque. The Chairman has approved this comment on 09.01.2002. Since the Chairman entered into an agreement to sell the said bond on 25.01.2002, the Manager sent me a proposal to write his comment on the honorable agreement and wrote his comment on it and sent

it to the Manager for the approval of the Chairman. On that, the Manager wrote a comment for approval. The Chairman has given approval on this comment on 05.02.2002. On the same day, the Chairman entered into an agreement to purchase Government Securities 10.20(2005) Rs. 15 crore from Indramani Merchants Pvt. Ltd. at a premium rate of 107.98. As per the above, I have written his comment and sent it to Sir Manager for approval. The Chairman has given approval on 05.03.2008 on the comment of Sir Manager.

On 04.01.2002, the Chairman entered into an agreement to purchase Power Grid Corporation of India bonds worth Rs. 2.15 crores from Syndicate Management Services Pvt. Ltd. Ahmedabad. Accordingly, the Chairman entered into an agreement to sell the said bond on 25.05.2002 and the Sir Manager ordered to prepare a comment in this regard. Accordingly, I prepared a comment that the said bond was not

approved and sent it to the Sir Manager for approval. The Chairman approved it on 05.02.2002.

On 08.01.2002, an agreement was entered into to purchase MKCDC bonds worth Rs. 10 crores at 14.35 interest rate from Century Distilleries Private Limited, Calcutta. A copy of the said agreement received by the Sir Manager was sent to me to write a comment. The total price of the bond to be purchased is Rs. 116870821.92 and the comment to purchase the bond was sent to the Manager for further comment. On that comment, a written order to pay the amount was submitted to the Chairman for approval. The Chairman approved it on 09.01.2002. The Chairman entered into an agreement to sell the said bond on 25.01.2002. After receiving the mail regarding this sale to the Manager, he sent it to me to write a comment. I wrote a comment for approval if the said bond of Rs. 10 crore is sold and sent it to the Manager for the Chairman's approval. The Chairman has

approved this comment on 05.02.2002 after writing an objection to the Manager.

On 04.01.2002, Miltes Management Services Limited, Mumbai entered into an agreement to purchase bonds of Maharashtra Life Authority worth Rs. 10 crores at an interest rate of 13.50 percent. On the same day, the purchase of the said bond was for Rs. 112209589.04 and the approval of the Chairman is dated 04.01.2002. The Chairman entered into an agreement to sell the said bond on 25.01.2002. The sales note received from Giltej Management Services was sent to me for my comment. I wrote the sales note and sent it to the Manager for my comment. On this, Giltej Management Services Limited. The Chairman who purchased the Government Securities of Mumbai on 08.07 (2017) Rs. 5 crore, 06.00 percent (2011) Rs. 0.60 crore, 09.30 percent (2011) 8.05 crore, signed an agreement. After receiving the agreement for the purchase of the said securities, Sir Manager sent it to me to write a comment. The above security purchase

comment was written and sent to Sir Manager for his comment. Sir Manager wrote a comment for approval on it and submitted it to the Chairman for approval. The Chairman has approved this comment on 05.02.2002.

As above, I have signed the purchase and sale of securities with the Honorable Sir Manager and the Chairman at some places on the same day, after the Sir Manager signed the note, the Chairman gave him a complete idea of this transaction as per the suggestion of the Sir Manager, so the transaction was done on the same day and when I got the information about it, the note submitted by the Sir Manager for approval was given to the Chairman for approval. If there was more than that before the Chairman, a meeting was held again when the Chairman was in the bank. Also, the Sir Manager was the only one who knew about the agreements made by the Chairman with the Chairman of Home Trade Limited, Mumbai Indramani Merchants Pvt. Ltd., Giltage Management Services,

Syndicate Management Services, Century Pvt. Ltd. and I was responsible for submitting the notes and holding the meetings myself and was doing it as per the orders. I have no involvement in this transaction.

This is my statement. As I said, it is written correctly and I have read it and it is correct.

In the presence.

K.B. Bele
Superintendent of Police
Nagpur

Statement

Nagpur

Date 10.6.02

Name- Madhukar Bhaiyyaji Wakhare, age 48 years, residing at Bhonsala Ved Shah Mahal Nagpur, employed as an accountant at N.D.C.C.B. Nagpur.

I hereby give a supplementary statement that I am looking after the accounting work regarding Government Security in the bank. The inspection of N.D.C.C. Bank is in 2/02 and the Hon'ble Chief Accountant Mr. Peshkar, through the Sir Manager Mr. Ashok Chaudhary informed the Hon'ble Chairman that it is necessary to obtain the original copy from Home Trade Limited Company and keep it for safekeeping. On this, Mr. Chaudhary discussed the securities of Home Trade Company with the Chairman Mr. Sunil Kedar. Mr. Chaudhary and Peshkar discussed at that time. Kanam Sewawala and Subodh gave the copies of the GOI securities brought with them to Mr. Peshkar. There, Peshkar gave me the

copies of the securities given by Hometrade Company. I kept the copies of those securities with me and in them, the securities sold on 1.2.2002 and 5.2.2002 were 9.81 percent Rs. 20 crore, 10.03 percent 4 crore, 12.40 percent Rs. 35 crore, 12.40 percent 1 crore, 12.20 percent 20 crore, 13.40 percent 14 crore and 10.03 percent 5.5 crore. Since the bank had no idea that the securities were in this file and since the NABARD inspection was very close, the copies of those securities were sent back to Hometrade Company for trading, Mr. Chaudhary prepared 2 letters with the aim of showing that they were sent back to Hometrade Company for trading. And after signing them, he gave them to Mr. Subodh Bhandari who came from Hometrade Company. It was decided to show those 2 letters during NABARD inspection but later Chaudhary and Peshkar destroyed the office copy of that letter saying that it would not be appropriate to show those letters during NABARD inspection. But the original copies were sent to Hometrade Company

along with Subodh Bhandari and Kanan Mewawala. The original copies of the government securities were not sent as shown in the original letter. That letter was prepared to mislead between NABARD and inspection.

The letter has been prepared on the letter head of the District Central Cooperative Bank and it bears the outgoing number 423 dated 3.2.2002 and 518 dated 6.02.2002. The signature in the above letter was made by Shri. Ashok Chaudhary in my presence.

This is my statement and it is written correctly as stated.

Statement

Nagpur

Date: 3.5.2002

Mrs. Sandhya Arun Dani, age 45 years, residing at Nagpur 14.5 Sakar-Ambazari Hilltop Nagpur Job, B Class Officer Nagpur District Central Cooperative Bank Nagpur.

I tell you from the documents that I live at the above place. My education is M.Com pass. I appeared for appointment as a clerk in Nagpur District Central Cooperative Bank Nagpur from 26.4.1978. I got transferred as B Class Officer in 1999. But I have been asked by the Chairman Shri Sunil Kedar to give opinion regarding securities transactions to Accountant Shri. Vakhre in the Accounts Department. He was an additional worker.

The General Manager of the bank is Shri. A. N. Chaudhary, Manager Shri. S. S. Gode, Chief Accountant Shri. S. B. Peshawar Saheb. The

authority to sign on cheques or other account related documents in the bank is one officer of 'A' class and one officer of 'B' class. The following note sheets of purchase and sale of physical securities of government securities were asked to be written for the approval of the Chairman. Therefore, I have written the following office note under the orders of the Sir Manager, signed it and submitted it for approval as per the office rules.

Contract Date Direct Transaction Date	Government Security (6.0.3)	Premium Rate	Principal Amount	Total Contract Amount	Date of Approval by the President
2-2-2001/06-02-2001	11.43(2015)	104.25	21 crore	260625000/-	16.03.2001
03-3-2001/05-03-2001	11.03(2012)	104.63	25 Crore	265165069.44/-	16.03.2001
15-02-2001/16-03-2001	10.46(2015)	100.00	15 Crore	151483250.00/-	24.03.2001

19-03-2001/20-03-2001	10.46(2015)	100.00	40 Crore	404420666.67/-	24.03.2001
20-03-2001/23-03-2001	11.40 (2001)	107.90	20 Crore	217383333.33/-	24.03.2001
24-03-2001/28-03-2001	11.03 (2012)	104.50	25 Crore	26661805.56/-	11.04.2001
24-03-2001/4/3/2001	11.83 (2014)	106.60	20n Crore	222138222.22/-	11.04.2001
-06-2001/ -06-2001	10.25 (2021)	100.00	20 Crore	200227666.66/-	06.06.2001
-01-2002/ -01-2002	10.50 (2014)	108.26	25 Crore	165408650.00/-	08.01.2001
08-01-2002/08-01-2002	10.70 (2020)	110.00	10 Crore	112258888.89/-	08.01.2002
10-01-2002/11-01-2002	10.03 (20169)	112.00	09 Crore	104611400.00	11.01.2002

10-01-2002/11-01-2002	10.18 (2016)	115.01	15 Crore	177605000.00	11.01.2002
31-01-2002/01-02-2002	09.81 (2013)	112.91	20 Crore	229144500.00	05.02.2002
31-01-2002/01/02/2002	10.03 (2016)	113.30	06 Crore	07084421667/- 60855266.67/-	05.02.2002
04-02-2002/05-02-2002	10.03 (2019)	113.25	5.50 Crore	64984455.56	05.02.2002
04-02-2002/05-02-2002	12.40 (2013)	123.20	1 Crore	12888333.33	05.02.2002
04-02-2002/05-02-	12.40 (2013)	123.20	14 Crore	180436666.67	05-02-2009

2002					
04-02-2002/05-02-2002	12.40 (2013)	123.20	35 Crore	451091666.67	05.02.2002
04-02-2002/05-02-2002	11.43 (2015)	126.01	20 Crore	263323000.00	05.02.2002
04-02-2002/05-02-2002	12.32 (2011)	126.00	15 Crore	190808000.00	05.02.2002
04-02-2002/05-02-2002	11.99 (2009)	124.05	15 Crore	191970.083.33	05.02.2002
04.02.2002/05-02-2002	11.90 (2007)	121.00	5 Crore	616073611	05.02.2002
04.02.2002/05-02-2002	11.83 (2014)	126.00	20 Crore	259434944.44	05-02-2002

As above, after I submitted the note for the signature of the Sir Manager, the reason for the approval was that the Hon'ble President did not sign the approval on the same day because the Hon'ble President Sunil Kedar was in Mumbai to

give information about the agreement with the Home Trade Officer.

The note was sent to the Sir Manager by phone and fax. Assuming his approval, further action was taken under the direction of the Hon'ble Sir Manager. And after the Hon'ble President came to the office, his signature was taken on the note sheet. The date on which the President signed was put by him. The President used to talk to the Sir Manager on the telephone regarding the transaction and Mr. Chaudhary was challenging him regarding this. Accordingly, I have written the note sheet. I have no involvement in this transaction.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Date: 4.5.02

My name is Ramesh Kumar Nigenj, age 41, resident of Juni Vasti, Tanthapathak, Nagpur. I am answering the above question. I live at the above address and run a grocery shop at home. I have been elected as an industrial voter. The voters' union has one seat in the senior bank. After being elected, I joined the Nagpur District Central Cooperative Bank as a director in December 1998, which has a president, vice president and 24 directors. My job is to attend the meetings called by the senior bank as a director to give or not give a resolution. The president of the above bank is Sunil Kedar, vice president is Mrs. Ashatai Mahajan and A.N. Chaudhary, manager is Gode. Since I was appointed as the director of the above bank, I have attended approximately 13 to 14 meetings. In these meetings, the financial affairs of the bank were approved by the union and approval was being sought. But the bank's chairman and

general manager are not the accused. And when asked about this, they were going crazy by giving vague answers.

During the above meeting, the purchase of securities or investment of the loan amount was not discussed at a specific rate and it was not discussed. The chairman and general manager are the ones who are supposed to keep the above statement.

According to the rules and regulations of the Reserve Bank, the bank has the authority to do the daily work of the bank. They have to tell them about that work in the meeting. We get the bank's closing on the annual petitions every year. But it did not clearly inform about the purchase of securities.

The information about the securities purchase statement scam that took place in Nagpur Central Bank between 124 and 150 crores was known through the paper.

The chairman Sunil Kedar and general manager Chaudhary are responsible for the above scam. I think.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

G.A.V. Office Nagpur

Dt. 19.6.02

Name- Shri. Sudhakar Govindrao Borkar, age 50 years, Res. Plot No. 14, Purnanagar, Manewala Road, Nagpur, 403070., Occupation- Nagpur District Central Co. Bank, Dharana District Parishad, Title B Class Officer.

I declare on being asked that I reside at the above address and work as Branch Manager at ..... Branch District Council. I was working as a 'B' Class Officer Accountant at Nagpur District Co. Op. Bank, Head Office, Gandhi Sagar Ruikar Marg from June 2000 to April 2001. My duties as Accountant include giving accounts to other branches, and keeping records of other banks, passing current savings counters, making payments of bills, dealing with cheques for arrangement schemes, and doing other office work as directed by the Chief Accountant.

On 14.9.00, when the cash book was closed, the Chief Accountant Mr. Peshawar asked me to prepare 4 cheque accounts of Rs. 10 crore each in the name of Dhuri Discover India Limited and make cheques. Accordingly, I told him that the cash book was closed. Then Mr. Peshawar told me that the Chairman of the bank had drawn it in the bank. Therefore, he told me to write it on 15.5 (Wednesday), so I prepared 4 cheques of Rs. 20 crore each and handed them over to the Chief Accountant of the bank, Mr. Peshawar. And he took the cheque and went to the Chairman's work.

Mr. Peshawar gave me the cheque and told me that the Chairman would give a receipt number for giving the cheque. Therefore, at that time, he did not sign for giving the cheque to him. Also, being a senior officer, I did not take his signature for taking the cheque. Since the original transfer ledger account of that

investment is with him, I did not ask him again about the receipt.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Supplementary Statement

Date 11.5.2002

Name: Ramesh Kumar Venkatrao Nimse Age 41 years Res.Gat no. 626 Juni Vasti Tandapeth Own House P.O.St. Pachpathali, Nagpur. (M.No. 630995(House)

I hereby declare that I live in a senior position. I have a Kirana shop at my residence in Nagpur. I have been elected as a director of Nagpur District Madhyamik Sangh in December 1998. Apart from the committee of the board of directors The member is in the class sub-committee. The board of directors meets once a month and the class sub-committee meets as per the resolution. The transactions related to the purchase and sale of government securities are included in the management committee. Therefore, there is no information regarding investment in government securities, so there is no discussion in the class committee.

I was present at the first board meeting on 19.09.99. At that time, I was given the authority to the office bearers and officers to transact business of the bank as per the rules. Their proper record was taken in the resolution. Also, the authority to buy and sell government securities the resolution regarding the transaction was passed as per the provisions of the Securities Act.

Later, the Board of Directors attended the meeting. However, the resolution regarding the purchase and sale of government securities was not passed in the meeting of the Board of Directors. It was not even discussed.

On the resolution dated 14.9.2000, I I have signed. The resolution on that resolution is in English. I am a 12th failed. So I cannot speak English. Also I do not understand the meaning. At the time of this resolution, Chaudhary had called me to the outside cabin in the bank management meeting. And he had told me

everything. The issue is not resolved. So, when they said that they want to return it, they did not tell them that Euro Discover India Ltd.: Navi Mumbai wants to invest Rs 40 crore in government securities. I have signed on what Ashok Chaudhary said to send the resolution to the board. This resolution was not discussed or approved in the subsequent meeting of the Board of Directors. Due to this, the Chairman-Sunil Kedar and General Manager Ashok Chaudhary, without informing the Board of Directors about the transaction of buying and selling government securities, betrayed the trust of the Board of Directors and the bank and embezzled crores of rupees of the bank without the consent of the Board of Directors. The bank has been defrauded by investing in government securities without taking any information. This has been known through the information in the previous newspaper. Also, I do not know anything about the transactions of government securities.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Dt. 4.5.2002

My name is: Vishwanath Vithobaji Limaye, age 52 years, residing behind Jagannath Wednesday Tuberculosis Hospital, P.O. Station.

I have asked and I hereby declare that I reside at the above address. I am the President of Vinkar Society, Nagpur.

As I am the President of Dinkar Society Jagannath Wednesday and I wanted to send a representative to the Nagpur District Central Bank on behalf of Vinkar Society and since I was selected in it, I was elected as the Director of Nagpur District Central Bank from Vinbar constituency and joined the above post in 1998.

The duties of the Director are to attend the meetings of the Board, approve or disapprove resolutions. Also, the daily operations of the above bank are looked after by the President, Vice President and General Manager and

Manager. The President of Nagpur District Bank is Sunil Kendar, Vice President Mrs. Ashatai Mahajan and General Manager Rahul Chaudhary, and Manager Gode.

Since my appointment as a director of the above bank, I have personally attended 10-12 board of directors meetings.

During the above meetings, resolutions such as providing loans to farmers for well pumps, providing loans for tanker purchases, providing loans to non-taxpayers, etc. were discussed and approved.

When I was present in the above meetings, I never saw any discussion or vote on the purchase of shares, purchase of securities, or where to invest the bank's money. And no resolution in this regard was ever passed and the relevant persons should have the right to appoint in the meeting.

The above purchase of shares, purchase of securities and investment of the bank's money

have been invested by the chairman of the bank, Sunil Kedar and Sir Manager Chaudhary and I have never taken any other directors of the bank into confidence and questioned them about it.

Every year after the end of the financial year, the balance sheet was prepared and it was rejected in the annual meeting (Board of Directors). In it, we had doubts about the balance sheet and when we asked, our allegations were recorded by the Chairman and General Manager, but they were not recorded. Also, our money was not there.

All the transactions of the above bank were done by the Chairman and General Manager. And they never worked with us in confidence.

Nagpur Division Central Cooperative Bank I got information through the paper about the scam committed by the Chairman of the bank, Sunil Kedar, regarding the purchase of securities.

I do not know how and why this financial transaction of the above bank was done.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

State Crime Branch Department
Office, Nagpur
Date 4.5.02

My name is Vasant Kavdusi Parishivanikar, aged 55 years, residing at Plot No. 2, Naveen Nandanavan, own house, P.O.S. Savkardara, Nagpur (House No. 612512), Occupation: Private.

I hereby state that I am residing at the above address and the elections to the Nagpur District Central Cooperative Bank Limited, Nagpur were held in December 1998. In that election, I was elected from the Scheduled Caste and Tribe constituency. Since then, I have been working as a director. As a director, the only job of the director is to attend the board meetings and discuss the resolutions that are passed.

The Nagpur District Central Cooperative Bank Limited. The board meeting is held once in two months at the head office of Nagpur. The

notice regarding attendance for the meeting is sent with the signature of the manager and with the approval of the chairman. We are present in it. All the powers to purchase government securities are vested in the General Manager and the Chairman, but for purchasing such securities, a meeting of the Board of Directors has to be called and a resolution has to be passed in it. There is a provision in the said rules.

The issue of purchasing government securities from Home Trade Ltd., Mumbai by Chairman Sunil Agarwal Kedar and General Manager Ashok Hon'ble Chaudhary by the Board of Directors has not come up for a resolution. I do not know which government securities the Chairman and General Manager purchased from the bank's money. I have no idea about the process of financial transactions of the bank. I do not understand that we have lost money in the balance sheet/deposit of the bank every year. I

got the idea about the transaction of purchasing the said securities from the current paper.

The power to purchase government securities is vested in the Chairman and it was sought to be taken as per the policy of RBI, I have received a show cause notice issued by the Divisional Co-operative Society, Nagpur Division dated 26 April 2002.

The Chairman and General Manager, Nagpur District Central Cooperative Bank Limited, Nagpur, is not aware of the companies through which he purchased government securities and the amount of rupees and no resolution was passed in this regard in the meeting.

The Chairman, General Manager and the companies/brokers through whom the transactions were made are solely responsible for the securities scam that took place in Nagpur

District Central Cooperative Bank Limited, Nagpur.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Dt. 13.5.2002

My name is Mrs. Smita G. Ashok Kumbhare, age 46, residing at Rinak Purana, Mahal, Nagpur, occupation: Housekeeping, phone number: 779435.

I declare that I live at the above place and do housework. I was elected as a director in Nagpur District Central Cooperative Bank Limited, Nagpur from the women's group in December 1998. After the election of the president and vice-president, the first meeting was held on 19.1.99, when I was present along with other directors. Then, as per the rules, the authority to buy and sell government securities was given. But it was not given to buy and sell through the agency. I have not signed any document regarding the purchase and sale of government securities.

I was a member of the Management Committee apart from the Board of Directors. I was present

in the Management Committee meeting held on 25.8.2001. The subject of the meeting was not the purchase of government securities. Also, the subject of discussion with the permission of the chairman was not discussed in the meeting. The resolution register of the meeting is written later. At that time, the chairman Sunita Kedar and general manager Ashok Chaudhary did not make the entry in the resolution 6(2) mentioned in the resolution and demanded it. They have betrayed the trust of the members. Also, the subject of buying and selling government securities was required in the meeting of the board of directors, but the chairman and general manager did not give this information to the board of directors since about 8 months ago. And did not keep it in the meeting and did not make the transaction of buying and selling government securities through an illegal broker and embezzled crores of rupees of the bank.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Dt. 8.5.02

Shri. Ashish Ranjitbabu Gurav, 28 years, Res. Vadvira, Po. Datewadi, Tal. Nerkhed Dist. Nagpur M.L.P.So. Chowk, Civil Line, Nagpur, Phone No.934714.

I hereby state that I reside at the above address. And do business as a farmer. I am a Director in Nagpur Central Co.Op. Bank Ltd. Nagpur Bank. I have been elected from Narkhed Tal. Sewa Sahakari Constituency and am a Nominee Director. I have been working as a Director in the above bank since 12/1999. The Board of Directors is responsible for discussing the business of the bank in the meetings and attending the meetings. Since 12/98, when I was appointed as a Director, the Chairman has never put a resolution before the Board of Directors for discussion on the business of buying bonds.

Dist. After reading the letter about the misappropriation of securities in the Central Bank, I came to know that misappropriation has taken place. The transaction in the bank, the transaction in the Central Bank, regarding the purchase of securities, should have been placed before the Board of Directors and a resolution should have been passed, but without bringing a resolution regarding the purchase of securities, the Chairman of the bank, Mr. Chaudhary, General Manager, did it. Received on 27.4.02. From that, I was told that, in the District Co-op. Bank Ltd., the transaction was made by purchasing securities through a private person and that transaction is wrong. To purchase securities, purchases have to be made as per the policy of RBI. But the bank gave that transaction in a wrong manner. I came to know that from the examination report.

The misappropriation of securities in the District Central Co-op. Bank, Nagpur, was completely blamed on the Chairman, Mr. Sunil

Jaspal Kedar and General Manager, Mr. Ashok Namdevrao Chaudhary as well as directors of Home Trade Company Indramani Merchant, Syndicate Pvt. Ltd., Century, Giltage Company are responsible for this transaction.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

My name is Mrs. Smita Ashok Kumbhar, age 46 years, resident of Tilak Putla Ram Mandir Gali (own house) Nagpur P.O.S. Kotwali.

I have been asked and I give my statement above that I am residing at the above address and was elected as a Director in the District Central Cooperative Bank Limited, Nagpur in 1999. There are a total of 26 directors in the above bank and there are other representatives.

The duties of the Director are to attend the meetings of the Board of Directors. The duties include expressing views on the resolutions passed, approving or disapproving the resolutions.

The daily work of the said Nagpur District Bank was done by the Chairman, Vice Chairman, General Manager and Manager. The Chairman of the said bank is Sunil Kedar, Vice Chairman, Ashabai Mahajan, General Manager is L.G. Chaudhary, Manager is Gode. Since being appointed as the Honorable Director, he has

attended 15 to 16 meetings. During this meeting, for the sector, the purchase of well pumps, purchase of tractors, giving loans, renewal of old loans, extension of tenure, etc. were discussed and the resolutions were approved. I was signing then. Those who asked for loans were given loans after completing all the paperwork.

During the above meeting, there was never any discussion about the purchase of shares, purchase of securities or where to invest the bank's money. Also, no resolution was passed. The chairman has the right to put the resolution in the meeting.

Every year, at the end of the financial year, the balance sheet is prepared and everyone gets it. In this meeting, the balance sheet is discussed and objections are recorded.

All the banks have been given the authority to conduct daily operations as per the rules and bye-laws. But in Nagpur District Central Cooperative Bank, the purchase of securities was

never discussed in the meeting of the Board of Directors and the resolution was not approved.

I do not know anything about the securities purchase scam that took place in Nagpur District Central Cooperative Bank. When I read about it in the paper, I came to know about this type of purchase scam.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Office of State Crime Branch Department

Crime Nagpur

Date: 4.5.2002

My name is Mukund Gikushi Pannas, age 69 years, resident of Khari Pannas, post office, Hingna, district, Nagpur, room no. 4, Rakesh Bhavan, Mukund Nagar, own house, Nagpur, business sector.

I declare that I live with my family at the above address and do business in the sector. I was elected as a member of the Nagpur District Personal Constituency in 1998. Since then I have been a director. Before that, I was a director of the Nagpur District Central Cooperative Bank Limited from 1892-93 to 1998. The bank has 1 chairman, 1 vice chairman and 24 directors.

I attended the meeting of the bank as a director. It is the job of taking strategic decisions. The job of presenting the subject of the meeting is the job of the chairman and the general manager. Notice

is given to attend the meeting. No resolution was passed in the meeting to purchase government cash for Nagpur District Central Cooperative Bank Limited, Nagpur. The authority to conduct the financial transactions of the bank is vested in the Chairman, Vice Chairman, General Manager and Manager.

Information about the scam in the purchase and sale of Nagpur District Central Cooperative Bank in Nagpur was received from the current newspaper. Detailed information was received after the notice was filed on April 26, 2002 from the Departmental Co-Registrar Cooperative Department Nagpur office. The bank holds a meeting of the Barda once every three months and a committee meeting every month. In none of these meetings was the subject of purchasing government securities approved. And it was not approved. It is necessary to get a resolution approved in the bank for any matter.

I do not know how much cash was purchased by the Chairman of the bank, Sunil Kedar and General Manager Ashok Chaudhary, from which company, as the meeting was not held.

The chairman and general manager and the companies through which the transaction was made are entirely responsible for the cash scam that took place in Nagpur District Central Cooperative Bank, Marya. Nagpur. I have written it correctly and read it and it is correct.

K.B. Belle
Deputy Commissioner of Police
State Crime
Investigation Department
Nagpur.

Statement **Date: 11.05.2002**

Name: Ganpati Kewalram Shahir Age: 65 years
Ra. Bengali Panna Pivili Mabat Chowk Ward No. 114 Own house, P.O.S.Tehsil Nagpur

I declare that I live at the above address. Pivili Mabat Chowk has a bicycle shop. I have been elected as the founder of Nagpur District Central Bank, Nagpur from the city cooperative society category.

I was present at the first meeting of the Board of Directors dated 18.01.99. Since then, I have been given the authority to transact business of the bank to the office bearers and officers as per the rules. Their proper record has been taken in the resolution. Also, the authority was given as per the resolution No. 8 regarding the transaction of purchase and sale of government securities.

There are 6 committees in the bank: 1) Loan Committee 2) Servant Committee 3) Building

Construction Committee 4) Audit Committee 5) Management Committee 6) Development Committee and I was a member of the Management Committee. I have been on this committee since April 2001. This committee is for one year. This committee has not changed yet. The meeting of this committee is held in the last week of the month. I did not sign any resolution regarding the purchase and sale of cooperative securities. Also, while I was in the meeting of the Board of Directors, no resolution to purchase cooperative securities through certificates was discussed or approved. Also, no such topic came up for discussion or approval.

I was present along with 10 other members and the chairman in the meeting of the Management Committee of the bank held on 25.08.2001. There were a total of 5 topics in the topic list in this meeting. It was discussed in the meeting. But in this meeting, the subject of taking the permission of the Chairman was not discussed.

Also, the discussion and resolution on the subject of the Chairman's approval was not even taken. As per the practice of the bank, the Board of Directors gets the prior permission to attend the meeting. Also, after the discussion on the subject, the list of subjects is given to take the permission of the Chairman after the completion of the discussion on the subject. But on that day, dated 25.8.2001, the subject of taking the permission of the Chairman was not accepted. And this was not even discussed. In the resolution of this meeting, dated 23.08.2000, the subject of taking the permission of the Chairman was given in subject No. 6(2) regarding the details of the investments made by the bank from time to time. The bank has invested a total of 65 crores through SGS and 150 crores through SEBI's representative Home Trade in physical securities, i.e. a total of 225 crores. This text report was prepared by Sunil Kedar and Sir Manager Ashok Chaudhary without discussing it in the meeting. Also, in the meeting held on

24.08.2001, no information was given regarding government securities. Before the meeting begins, the signatures of the attendees are taken on the attendance register of the board of directors. Also, signatures are taken regarding the allowance of the director. The resolution of the meeting is written down. And the chairman and the sir manager sign it. The chairman and the sir manager betrayed the trust of the board of directors and the bank by not giving any information about the purchase of government securities in the board of directors. And by investing crores of rupees of the bank in the purchase and sale of government securities through illegal certificates, they defrauded the bank.

Statement **Date: 4.5.2002**

My name: Ganpati Kelaram Shahir, age 66 years, resident of Sangali, Pichna Pivili Chowk, Post Office, Nagpur.

I hereby give my answer as asked. I live at the above address. And I work as a representative of the Vinkar Committee.

After being elected through the elections of a total of approximately 300 homeless societies in Nagpur, I was elected as a representative of the Binkar Society on the Nagpur District Central Bank. The total directors of the above bank are 26 and there are also other representatives (Chief Director). I joined the post of Director in December.

The work of the director is to be present in the meetings of the Board of Directors. It is permissible to express opinions on the resolutions passed and approve or disapprove the resolutions.

The work of the Nagpur District Bank is done by the Chairman, Deputy Chairman, General Manager and Manager. The Chairman of the above bank is Sunil Kedar, Deputy Chairman, Mrs. Ashabai Mahajan, General Manager, Chaudhary Manager Gode.

Since I was appointed as a director, I have attended 15 to 16 meetings. During these meetings, decisions such as giving loans for the purchase of wells, tractors, renewing old loans, extending the term were discussed and the resolutions were approved and those who requested loans were getting loans after completing the transactions as per the paper.

During the above meeting, the issue of purchasing shares, purchasing securities or investing the bank's money was never discussed and no resolution was made. The chairman has the right to give the above resolution in the meeting.

Every year, a balance sheet is prepared for the financial year of the institution. And after that, an annual meeting of the board of directors is called. In this meeting, discussions are held on the blockade. Also, objections are registered.

According to the rules and bye-laws of the Reserve Bank, the institution has the right to do its daily work. But nothing regarding the purchase of the Nagpur District Central Bank was done in the meeting of the board of directors. And the resolution was not approved.

In the securities purchase scam of Nagpur District Central Bank, the bank's middleman Sunil Kedar, General Manager Chaudhary, was the one responsible for the purchase through illegal means and these people are responsible for it.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Date: 13.5.02

My name is- Baban Bhauraoji Taywade, age 45 years, education B.Com., residence 94/7 Ujjwalnagar Wardha Road, Nagpur, phone- 261702, occupation- Job.

I give my statement after being asked that I reside at the above address and am the Principal of Ranware National College. I have given my statement as a Director of Nagpur District Central Cooperative Bank Nagpur Securities from the Salaridar Patsantha Electoral Organization. Elected in 98 and after the election of President Sunil Kedar, President Smt. Ashatai, the first meeting was held on 19.1.99. In this meeting, as per the rules, the office bearers, President Sunil Kedar or in his absence, Ashatai Mahajan and the officers among them were given the right to assist him in the daily work as per the rules. Also, Resolution No. 8 regarding government

purchase and sale transactions was taken into consideration. However, the Board of Directors had not given any authority to the Chairman Sunil Kedar or the General Manager Ashok Chaudhary to make this purchase through the sales force.

The Chairman has the authority to make a circulating resolution in times of extreme difficulty. But that resolution should be kept in the meeting of the Board of Directors and discussed and approved. I have not signed any circulating resolution on the purchase and sale of government securities. Apart from the Board of Directors, the bank has 1) Sub-committees, 2) Loan Committee, 3) Staff Committee, 4) Management Committee, 4) Ankesal Committee and Padbharat Construction Committee. All these committees are chaired by the Chairman of the Bank - Sunil Kedar and the committees change every year after March. This was the meeting of the Board of Directors on 23.4.2002. But on 20.4.2002, in which the Chairman of the

Bank Sunil Kedar had announced that crores of rupees The news of the government securities purchase rules being transacted through an external party and the bank being bankrupted was published and he cancelled this meeting.

I am a well-educated director and attend most of the board meetings. But no subject has been put up for discussion in any board meeting or any subsequent meeting without the approval of the chairman and no resolution has been passed after discussion on it.

In that meeting of the management committee dated 25.8.2001, without giving any details on the subject paper, the chairman Sunil Kedar and the general manager Ashok Chaudhary have misled the committee by recording in item 6(2) regarding the investment of Rs. 225/- crore in government securities purchase and sale. Because Rs. 225/- crore The investment of the company cannot be a matter of the management committee, but it is a matter of the board of

directors and the discussion of increasing it should have been discussed in the board of directors' meeting. But instead of doing so, the chairman Sunil Kedar and the general manager Ashok Chaudhary have given an order not to buy or sell through the government securities regulator.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 13.5.02**

My name: Shyamrao Ganpat Howad, age 52 years, education B.Com, residing at Lohland, Taluka Kadaneshwar District Nagpur Phone No. 021/68833 Business Sector

I hereby declare that I reside at the above address and work in the sector. I was elected as a director in Nagpur District Central Cooperative Bank from Kalmeshwar Taluka Seva Sahakari constituency in December 98. I was also present in the meeting held on 19.9.99 after the election of President Sunil Kedar, Vice President Ashatai Mahajan. As per the instructions, the office bearers and officers should be assisted in the daily work of the bank. Powers and authority were also given regarding the purchase and sale of government reimbursements on subject no. 8. However, the authority to buy and sell branch securities through brokers was not given. I have signed the resolution dated 28.7.2000. In this, Rs. 10 crores Maha. Krishna Valley Development Corporation had signed a resolution to invest in

bonds. I do not remember whether this resolution was discussed before the board of directors or not.

On 14.9.2000, I have signed a resolution in all. On that resolution, it has been said that Rs. 40 crores should be sent to NABARD for approval regarding the purchase of Jaskin reimbursement. I am a B.Com pass, this resolution is in English and as above, Chaudhary Saheb has searched me in a hurry. I do not agree with the correspondence regarding government securities. This resolution was approved before the board of directors, I do not know whether Chairman Sunil Kedar and General Manager Ashok Chaudhary put this resolution for discussion in the board of directors' meeting.

I was present as a member in the meeting of the managers on 25.8.2000. There were a total of 5 topics for discussion in this meeting and only these 5 topics were discussed. However, I am not aware of the fact that the matter of the resolution

was not discussed by the respondent chairman. However, after the meeting, the chairman of the proceeding register, Sunil Kedar, and the general manager, Chaudhary, did not know about this. However, by recording the matter that was not discussed in the resolution register, the trust of the committee members has been betrayed. Also, the matter of investment of 225 crores should have been approved by the board of directors. But the chairman and the general manager have betrayed the trust of the board of directors by not doing so. Also, by passing the investment through the bank, they are responsible for the accident of the bank.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Dt.7.5.02

Nathorao Raghunath Ji Jimanere, age 54 years, residing in CIDCO Taluka Kuhi District Nagpur Business Sector

I am telling you that I live at the above place. I was elected as a director of Nagpur District Central Cooperative Bank from Sewa Sahakari Constituency Kuhi Taluka in the year 1998-99. The chairman of the bank was Sunil Kedar and the vice-chairman was Mrs. Ashabai Mahajan. There were 26 directors in total and 31 representatives. The meeting started three months ago. I was present in the first meeting. I have been a director of the bank for about 20 years.

I was present in the first meeting. In that meeting, the powers of the officers and office bearers were approved. Also, the powers

regarding the purchase, sale and transfer of securities were given as per the rules.

I signed on any resolution. In the meeting, the chairman or the officers did not inform me or the other directors about the purchase and sale of government securities. I came to know about the bank scam after writing to me from the newspaper.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Date.7.5.02

Vitthal Ramkrishna Hulke, age 40 years, Sheti, residing at Haveli Patat Udasa Taluka, Umred District, Nagpur, phone 63501/01116.

I declare that I reside at the above place after being asked. I was elected as the Director of Nagpur District Central Cooperative Bank from Umred Taluka, Service Cooperative Constituency in 1998-99.

After my election, I was present at the second meeting of Pratiksha on 19.3.99 while electing the Chairman. In this meeting, a resolution was taken regarding the officers and office bearers. Also, as per the rules, the authority to purchase government securities was given. After that, I attended the bank meeting. But in this meeting, the Chairman, Vice Chairman or General Manager of the bank did not give any information regarding the investment of a large amount of

money in the purchase of government securities. Also, there was no discussion in this regard in the meeting. I got the information from the newspaper information. Also, the DDR Auditor did not give any information while attending the meeting. So I have no information about this. The meeting is attended by officials of Reserve Bank, Maharashtra State Bank and NABARD but they also did not give any information.

My statement was read out and it is written correctly as stated.

In presence,

Statement

Nagpur

Dt. 7.5.02

Mrs. Kusumtai Gajanan Trimbakkar, aged 53 years, residing at Samtake Ragayadkar Yard, Dhanda Gruhkam.

I state on being asked personally that I am residing at the above place. Since 1993, I have been a member of the Management Board of Shri. Nagpur District Central Cooperative Bank. Shri. Sunil Kedar has been the Chairman of the Board of Directors of this bank since 1994-95. Mrs. Asha is Mahajan.

I was present at the meeting of the Board of Directors dated 18.1.99. I had my consent on the name in this meeting. I do not remember whether I signed the resolution approving the purchase of Euro Lever Government Securities worth Rs. 48 crores. Therefore, I cannot say anything about this. Also, I have not been given any information about the purchase of other Government

Securities. Also, no one has read out such a resolution to the meeting. Therefore, I am not aware of this. Also, the bank has no authority. I was not informed about this transaction.

My statement was read out and it is written correctly as stated.

In presence,

Statement

Nagpur

Dt.7.5.02

Shri. Chandrashekhar Tukaramji Samarth, age 60 years, residing at Savatri, Post Disaster Tal. Umred Po.St. District Nagpur Dhanda Sheti.

I am telling you that I live at the above place. My village is Savatri. Shri Nagpur District Central Cooperative Bank Nagpur was elected from Umred Taluka Rahota Cooperative Union from 1978 to 1993-94. Then he was defeated from 93-94 to 1997-98. In 1998-99, he was elected as a director of the financially weak Nagpur District Central Cooperative Bank.

On 19.1.99, the first meeting of the Board of Directors was held after the election of Chairman Shri. Sunil Kedar, Vice Chairman Mrs. Ashatai Mahajan. I was present in this meeting. In it, the powers given to the Chairman, Vice Chairman, General Manager and Manager and officers to take as per the law, rules and standing orders

were also mentioned in the resolution as per the rules. In the same meeting, in item no. 8, the purchase, sale and review of government securities, officers, as per sub-rule 26 (GT), 1. Shri. S.C.Kedar Chairman, 2. Mrs. A.C. Upadhyay, 3. A.N. Chaudhary, N.B. Gokhale, Chief Accountant, S.S.Gode, Chief Officer, one of the two office bearers and one of the officers, were given the power to take decisions with the joint signature of the officers. The Board of Directors had given the power to take decisions with the permission of the Reserve Bank through this resolution.

A copy of the resolution passed by the bank on 29.7.2000 was given to me. I have my signature on No. 4 on this resolution. In this resolution, a resolution was put up for approval to invest Rs. 10 crore in the purchase of Maharashtra Krishna Valley Development Corporation shares. It mentions the Maharashtra Government's letter No. 1898/C.No. 904/7 dated

17 October 1998. However, a copy of this government letter was not with the company at the time of signing. Also, each signature was at risk at different times and places. It is necessary to get the approval of the first board of directors in the circulation resolution in the meeting as per the rules.

This securitization resolution was not approved in the meeting of the Board of Directors on 14.8.2000, but a note has been made in it in No.6 regarding the approval of this resolution. I was present in this meeting. And a special note was also made and a note was made. But as evidence, I would like to say that we are not Vidarbha supporters, but Maharashtra moved when the Vidarbha projects were incomplete. We had opposed the approval to buy loan bonds from the bank. But this was not recorded in the resolution. The written objection made by the directors was not recorded.

In the securitization resolution taken on 29.8.2000, a criminal transaction of Rs. 40 crores has been done with the knowledge of the director. The directors have also been sent to their homes and their signatures have been taken. There is no definite information on this matter. This resolution was not discussed before the Board of Directors. And the resolution was not passed in the meeting.

In the meeting of the Board of Directors, 1. The report of the previous meeting was read and approved, 2. The implementation of the action taken by the meeting was promoted. 3. The financial statements of the Central and State Governments were received. The information of the Patils was given to the meeting. 4. The sub-account report was submitted to the Board of Directors. After this, the important matters were kept and approved. Also, the list of matters coming up with the permission of the Chairman and the minutes have to be given to the meeting

as per the rules before the commencement of the meeting. The responsibility of this is the responsibility of the Chairman, Vice Chairman, General Manager and Manager as asked.

The newspaper did not come out regarding the transactions of the bank. Based on it, our bank has government bonds worth Rs 124 crore 60 lakhs, the cost and interest of which is Rs 149 crore. It is the Chairman and General Manager of Home Trade Syndicate, Giltage, who bought and invested them illegally without taking the Board of Directors into confidence and has got into trouble. The responsible officers of the bank did not inform us about this.

My statement has been read and is written correctly as stated.
In presence,

Statement

Nagpur

Dt.7.5.02

Anil Kumar Sameersher Gupta, aged 32 years, residing at Nandapuri Post, Tal. Mouda, District Nagpur.

I hereby state that I was elected as a Director of Nagpur District Central Cooperative Bank from Sewa Sahakari Sanstha Constituency in 1998-99.

I was present at the first Board of Directors meeting held on 18.1.99. I approved the resolution taken therein. It has empowered the officers and office bearers as per the rules.

I have signed the circulation resolution taken by the bank on 29.7.2000. I have signed this at the head office of the bank in Nagpur. I was present every day at that time. It was written regarding investment. This resolution has been signed by the trust of the Chairman Sunil Kedar and Vice Chairman Smt. Ashatai Mahajan. No

detailed information has been taken about this. No opposition has been expressed to this resolution.

This resolution has been approved in the Board of Directors meeting held on 14.8.2000. The matter was only recorded. There is no detailed explanation on this and the officers and office bearers of the bank did not give information regarding the subsequent transactions of other government securities. Also, the auditor did not give any guidance to the board of directors in advance in the meeting. Even the chairman Sunil Kedar and the vice-chairman were never informed about this.

I came to know about the bank scam from the news of the daily newspaper.

My answer was read out, it is written correctly as stated.

In presence,

Statement

Nagupr

Date: 29.5.02

Laxman Govindrao Chaudhary, 55 years old, residing at Plot No. 131, Juna Subhedar Layout, Nagpur Business Job NOCC.

I declare that I reside at the above address. I have been working at Nagpur District Central Cooperative Bank, Nagpur since 1963. Since 2000, I have been appointed as Branch Manager at Shri Nagpur District Central Bank, Shakha Mahal, Nagpur.

I am an employee organization and was elected as employee respondent in March 1999. I used to attend the meeting of the board of directors of the bank as an employee representative.

On 16.5.99, a sale of securities was made through the cooperative bank. Resolution No. 14(6) regarding approval was approved by the board of directors. I was not present at that

meeting. And my approval is given to that meeting. We consider the voting rights as decided. No other resolution has been signed. I have no involvement in the purchase and sale of government securities. We only discuss the information regarding the employee's question before the board.

My statement has been read and reviewed, and it is written correctly as stated.

In presence,

Statement

Nagpur

27.5.02

Vijay Gunaji Shahane, aged 43 years, residing at 58 A Shivnagar, Nagpur 9 Occupation NOCC.

I declare that I am residing at the above place. I have been a Notary at Nagpur District Central Cooperative Bank since 6.8.1980 and a Complainant at the Stamp Office since 1990.

I have been present at the meeting of the Board of Directors of Wardha Cooperative Society in Nagpur Ltd. since 16.5.99 as an employee representative under Section 103 of the Maharashtra Cooperatives Act 1860. In this meeting, the power of the Board of Directors to buy and sell government securities was given to the Chairman Sunil Kedar through the State Bank.

In this meeting, we, being employee representatives, will be the applicants for any policy decision to be taken by us. I attended all

the meetings except the meeting of December 2001. I am present at any of them. I did not vote on any securitization resolution.

My statement was shown, it is written correctly as I said.

In presence,

Statement

Nagpur
Dt.8.5.02

Santosh Chore, aged 55 years, residing at Pendegaon Taluka Saoner, District Nagpur.

I declare that I reside at the above place. I work in the field. I was elected as a director in Nagpur District Central Cooperative Bank, Nagpur from Sewa Sahakari Society Saoner Taluka in December 1998.

I attended the first board meeting on 18.1.99. In this meeting, the power of purchase, sale, endorsement, negotiation and transfer of government securities on item no. 8 was given to the office bearer, Sunil Kedar, Vice President, Ashatai Mahajan, and one of the officers, General Manager, Chaudhary, Manager Gonde and Chief Accountant, to sign jointly.

I have signed the circulation resolution dated 14.9.2000. In it, the transaction regarding the purchase of securities of Euro Discover India

Ltd. worth 40 crores was written. But the complete information about it was not with him. It was necessary to place this circulating resolution in the next meeting of the board of directors for approval. But the chairman and the general manager have placed it in the board of directors' meeting. Therefore, it has not been discussed.

Also, in any of the said meetings, the chairman Sunil Kedar and the general manager Chaudhary or other officers did not give information about the purchase or order of transactions through government securities brokers. I came to know about it after the news in the current newspaper.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Date 8.5.02

My name: Vasant Rao Bhaurao Wande Age 32 years Education Matriculation Pass Ra Gundriwade Occupation Sector. Tal. Parsivni Post Office Hidangaon Dist. Nagpur

I declare on my personal statement that I live at the above place and work as a farmer and a farmer. I was elected as a director in Nagpur District Madhyavarati Cooperative Bank from Sewa Sahakari Tal. Parsivni Darsangh in December 1998. I was present in the first meeting held after the election of President Sunil Kedar and Vice President Ashabai Mahajan on 19.1.99. In this meeting, the Board of Directors had given the authority to assist in the daily affairs of the bank as per the rules and also the authority to buy and sell government securities was also given as per the rules. The authority to buy and sell government securities through the

agency was not given. I did not sign the securities resolution for buying and selling government securities.

I was a member of the business committees of the bank apart from the board of directors. I was present at the meeting of the management committee on 25.8.2001. There were a total of 1 to 5 topics on the government agenda. This topic was discussed in detail but topic no. 6, which did not get the permission of the members, was not discussed in the meeting. And this information was also given to the meeting by the Chairman Sunil Kedar and the General Manager Ashok Chaudhary and by betraying the trust of the members of the meeting, resolutions no. 6 to 6(3) have been written in the resolution register without the permission of the members. This is the subject of the board of directors. But this information has been recorded with the intention of showing that the information is in the management board instead of being kept in the

board of directors. Also, this information has been going on for about 8 months and the information has not been given to the board of directors. In this way, the trust of the Board of Directors and the bank has been betrayed. The bank has made money by buying and selling government securities worth crores of rupees. This work is the responsibility of Chairman Sunil Kedar and General Manager Chaudhary. Also, in the resolution dated 24.9.2001, there is no record of the purchase of these government securities. Therefore, the Chairman and General Manager have taken the note of Rule 6(2) taken on 25.8.2001 as per their convenience. I do not understand the transaction of securities.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Date: 13.5.02

My name: Vasant Rao Bhaurao Wande Age 32 years Education Matriculation Pass Ra Gundriwade Occupation Sector. Tal. Parsivni Post Office Hidangaon Dist. Nagpur

I declare on my personal statement that I live at the above place and work as a farmer and a farmer. I was elected as a director in Nagpur District Madhyavarati Cooperative Bank from Sewa Sahakari Tal. Parsivni Darsangh in December 1998. I was present in the first meeting held after the election of President Sunil Kedar and Vice President Ashabai Mahajan on 19.1.99. In this meeting, the Board of Directors had given the authority to assist in the daily affairs of the bank as per the rules and also the authority to buy and sell government securities was also given as per the rules. The authority to buy and sell government securities through the

agency was not given. I did not sign the securities resolution for buying and selling government securities.

I was a member of the business committees of the bank apart from the board of directors. I was present at the meeting of the management committee on 25.8.2001. There were a total of 1 to 5 topics on the government agenda. This topic was discussed in detail but topic no. 6, which did not get the permission of the members, was not discussed in the meeting. And this information was also given to the meeting by the Chairman Sunil Kedar and the General Manager Ashok Chaudhary and by betraying the trust of the members of the meeting, resolutions no. 6 to 6(3) have been written in the resolution register without the permission of the members. This is the subject of the board of directors. But this information has been recorded with the intention of showing that the information is in the management board instead of being kept in the

board of directors. Also, this information has been going on for about 8 months and the information has not been given to the board of directors. In this way, the trust of the Board of Directors and the bank has been betrayed. The bank has made money by buying and selling government securities worth crores of rupees. This work is the responsibility of Chairman Sunil Kedar and General Manager Chaudhary. Also, in the resolution dated 24.9.2001, there is no record of the purchase of these government securities. Therefore, the Chairman and General Manager have taken the note of Rule 6(2) taken on 25.8.2001 as per their convenience. I do not understand the transaction of securities.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 13.05.02**

My name is: Santosh Jilbaji Chore, age, 55 years Sixth class student, Kodenat, Tal. Sanner, Dist. Nagpur, Business field work.

I tell you that I live at the above place and have a field business and I have 15 acres of field. I was elected as a director in Nagpur District Mid-term Cooperative Bank in December 98 from the Sawmer constituency, which became a service cooperative. Apart from this, I was in the loan committee. The loan committee met twice a month. No issue related to the purchase or sale of government securities was discussed in our board of directors' meeting or in the loan committee's meeting. On 14.9.2000, I did not sign a circular resolution. This resolution was in English. I studied in 6th class. Since I do not understand English. And I do not understand it. Therefore, when I discussed the circular resolution with General Manager Ashok Chaudhary, I wanted to get the approval of the

board. He had told me that. Therefore, I signed the resolution. India Ltd. has to be given Rs. 40 crores for the purchase of government securities. General Manager Chaudhary had not told me that. In this way, my signature was obtained by giving wrong information and by not giving information to the board of directors, I have betrayed the trust of the board of directors and the bank. And crores of rupees have been embezzled. Chairman Sunil Kedar and General Manager Chaudhary are responsible for this.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 9.5.2002**

Name: Shri Bhaurao Chandrabhanani Shahane Age: 69 years, Res. Garv Taluka Kamathi Own house H.M. Vice President Road Mahal Nagpur

I am asking in person and I am telling you that I was elected as a director in Nagpur District Central Cooperative Bank, Nagpur in December 98 from Kamathi Taluka Seva Sahakari constituency. Earlier also I was a director on this bank from 1989 and from 1991 to 1996 I was also a director on Maharashtra State Cooperative Bank.

I was present at the first meeting of the Board of Directors on 19.01.1999. In this meeting, a resolution was taken on item No. 8 regarding the powers of office bearers and officers as per the rules in which the President Sunil Kedar Vice President Ashatai Mahjan as well as Officers A.N. Chaudhary Manager S.S. Gode and Chief Gokhale were given the power to transact with the joint signature of one office bearer and

one officer. Also, it approved the resolution to carry out the transactions of purchase, sale, circulation, transfer etc. of government securities as per the rules. There was no resolution to carry out government securities through book or deposit.

Dated 29.07.2000, the Maharashtra Government has given a decision on the investment of cooperative banks in various government companies and the government has given a guarantee on it and as per the government's letter dated 17.10.98, it is going to S.S. Margana and since it is the government's policy to invest maximum funds in it, a resolution was signed to invest a total of Rs. 10 crores on the securitization resolution. And as per the rules, the securitization resolution was decided as subject no. 3 in the board meeting dated 14.8.2000 and the resolution was approved in the board meeting.

There was a meeting of the Management Committee on 25.8.2001. I, 10 other directors, the Chairman and the Vice Chairman were present in this meeting. The agenda of this meeting did not include the purchase of government securities. Also, the resolution to discuss the daily topic with the permission of the Chairman did not discuss the purchase of government securities in front of me. As per the rules, after attending the meeting in front of the bank, the attendance of the meeting is taken. Also, the group register is signed. Until I was present in the meeting, no discussion took place regarding the purchase of government securities. I am responsible for the resolution mentioned in the agenda of the meeting because it was read out in front of us and we received a copy of it, but I was not present at the time of the resolution. Also, in the meeting of the Management Committee held on 24.8.2000, the Chairman Mrs. Ashatai Mahajan was the President of the meeting, in this meeting, the

special resolution was also read out. Therefore, information about government securities was not received in this meeting either.

According to the bank's loan decision-making policy, at the time of loan disbursement, the loan is not approved unless the loan amount is one and a half times the cost of the loan or one or more days are left on it. I was in the bank with my two members regarding the loan. But according to the bank's policy, the General Manager's decision to disapprove their loan is on record. In such a situation, Sir Manager Chaudhary did not follow the bank's loan policy on the purchase of the said government securities. In this regard, the policy of the Chairman and the General Manager is not followed. Earlier also, the General Manager and the Chief Executive of the bank have opposed the rules of the Chairman and the previous General Manager and the General Manager. There are many examples of opposition by the General

Manager and the General Manager in the previous transactions. If the General Manager had opposed the policy as per the rules, I am of the opinion that the policy adopted in the bank would have been in order.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 09.05.2002**

Name: Mrs. Ashatai Chanduni Mahajan, age 41 years, resident of Jagnath, Wednesday, Deoghar, Baniran, own house, post office, Nagpur

I asked her in person and she said that she lives in a senior position. I was the vice-chairman of the board of Nagpur District Central Cooperative Bank since January 1999. In May 2002, this board of directors was elected. I was elected from the women's group. There were a total of 26 directors in the board of directors.

When I was the vice-chairman, about 4 to 6 meetings were held in a month. These meetings were the loan committee, management committee, building construction committee, etc. Committee meetings were held. The board of directors also met once in three months during the year. In this meeting, general loans and other topics were discussed. I was present at the meeting on 19.01.19, a resolution was passed

regarding the powers of seven office bearers and officers, and also regarding purchase, sale, distribution etc. of government securities on subject no. 8. Business Officer Chairman Sunil Kedar Vice Chairman I myself A.N. Choudhary Sir Manager, Manager S.S. Gode and the then Chief Accountant G. Gokhale who has now retired.

It is necessary to give a resolution to the Reserve Bank regarding the authority to transact with the signatures of each of the above officers and office bearers. It was mentioned in the resolution, but there was no government securities broker or dealer. No resolution regarding purchase through the office bearers was passed and I did not consent to or sign any such resolution during my tenure.

On the date 14.09.2000, there was to be a transaction regarding the purchase of government securities worth Rs. 40 crores from Euro Discover India Ltd. Navi Mumbai. I have

signed this as the Vice Chairman. However, the resolution was discussed in the very first board meeting before the circulation resolution was brought. It was not kept by the Chairman and the General Manager.

Since I was elected for the first time, I did not have sufficient knowledge about banking transactions, so I did not bring this resolution in the board meeting held after 14.9.2000. I have failed in 10th standard. Since I became the Vice Chairman, I have not signed any files for work as they are not coming to me. In the absence of the Chairman, the General Manager was looking after all the transactions. Also, the suggestions made by the Board were not recorded in the resolution. As I do not understand the transactions related to the purchase of government securities, I did not raise any issue in the Board meeting regarding this. Since the information in this regard is available to the Chairman and the General Manager, I did not

raise any objection, assuming that the transactions are being conducted as per the rules.

Also, the funds invested by the cooperative banks in the Maharashtra Vovi Deviyar dated 29.7.2000 and the interest thereon have been given by the Government and as per the post dated 17.10.98, it was indicated that the funds were given to invest maximum funds in the Krishna Valley Development, so I signed this regulating resolution for investment of Rs. 10 crores. As per the rules, the circular dated 14.8. 2000 was kept as subject no. 3 in the Board meeting and resolution no. 3 was passed in the Board meeting.

The Management Committee meeting was held on 28.8.2001. I, 10 other directors and the Chairman were present in the meeting. The Chairman timely noted the entry in the resolution no. regarding the purchase of SSR. In this regard, he had informed that transactions of

Rs. 75 crore and Rs. 150 crore were made before 23.8.2001, totaling Rs. 225 crore. He did not listen to the information of the shareholders but did not approve it. In the investment transaction, the bank invested Rs. 75 crore through SGL and a total of Rs. 150 crore in physical securities through SEBI's authorized representative Home Trade, totaling Rs. 225 crore. As I have said in my statement earlier, I did not oppose it because I did not understand the government securities. In the Management Committee meeting held under my chairmanship on 24.9.2000, the Board of Directors approved this resolution.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date 13.5.2002**

Name: Ashok Yashwantrao Gujar Age 64 Years Ra.G.Rahadi Popat Gowda T. Mouda District Nagpur

I hereby declare that I live with my family at the above address. And I work in the business of Sheti. I have been elected as a director of Nagpur District Central Cooperative Bank, Nagpur, residing in Maluka Mouda, in December 1998.

Date: 19.1.99- I attended the first meeting of the Board of Directors along with other directors. We get a notice of the meeting. In it, the subject of the meeting is that in the first meeting, the powers of the old Board of Directors are removed and the officers of the new Board of Directors are given. As per the rules, a resolution is taken. Those powers are given to the President Sunil Kedar and Vice President Ashatai Mahajan as well as the General Manager and Manager among the officers for daily operations with the joint signature of the officers and officers. Policy

decisions cannot be taken in this. In the policy decision, the board of directors has to give full information on the policy in the meeting of the board of directors and it is discussed in the meeting and approved. Or the board of directors has to be called immediately by giving 3 days' notice. Also, the right to purchase government securities in sub-rule 35 mentioned in No. 98 comes into effect only after the approval of the board of directors.

A circulating resolution is taken when the meeting cannot be called and the decision is very important and the decision is of great importance. In such a situation, the chairman and seven directors can be present and the transaction can be done. The circulating resolution has to be discussed and passed in the first meeting. I have not signed any resolution to buy and sell government securities.

I am a member of the board and a member of the management committee. These committees change every year. But this year it was not changed because on 23.4.02 3 President Sunil Kedar and General Manager had called the board meeting and cancelled it. On 20.4.02, Nagpur District Central Cooperative Bank Limited newspaper reported that a scam of crores has taken place in Nagpur. Since it was news, they should have called a meeting. In order to hold such a meeting in the opinion of the board, I myself, Shri. Parshitpikar, Ashish Deshmukh, Chandrashekhar, Smita Kumbhare, Ashok Ghopak and Vana Gawande, together with the Registrar Co-op Society Nagpur, requested the board meeting to be held and a copy of it is in my record. The Registrar Shri. Pant did not hold the board meeting and the records are also mentioned. He also did not hold the board meeting. He also asked for the records. He also did not. Dated 26 April 2002, notice was given to the management as per Rule 78 and also Section

110 Investigation Commission Mr. Gaikwad inspected the Board of Directors and made administrative appointment on 03. 05.02.

As I am a member of the Management Committee, I was present along with 10 other members. The subject of this meeting was not related to the purchase and sale of government securities in the special meeting, but the important transaction of 225 crores, and in it, instead of the special meeting, the Chairman Sunil Kedar recorded this subject in the subject No. 6 (2) as the permission of the Chairman would be given. I was going to take this meeting along with other members. In that meeting, only the subjects 1 to 5 in the special meeting were discussed. And this was discussed. Subject 6 (1) (2) (3) was not discussed. In the resolution book of the bank, the first record of the board meeting is taken, then after the meeting starts, the officer who prepares the notice of the meeting and writes the resolution, then the Chairman Sunil

Kedar Sir records the meeting and the Manager Chaudhary. These resolutions, subject no. 6 to 6 (3), are written without discussion in the meeting. If these resolutions were discussed. Then the subject no. 5 of the meeting dated 25.8.01 should have been recorded in the same subject as the bank's statement regarding cash funds. But Chairman Sunil Kedar and General Manager A. N. Chaudhary intentionally mentioned the subject of purchase of government securities before the Board of Directors. They have wrongly recorded the subject that was not discussed. It was necessary to place this subject before the Board of Directors. But they did not do so. In this way, Chairman Sunil Kedar and General Manager A.N. Chaudhary have betrayed the trust of the Board of Directors and the Bank. And the government securities purchase rules are being misused by the Bank through external brokers.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur
Dt. 23.5.02

Ramesh Pandurangji Gawade, age 40 years, residing at Plot No. 16 Damod Layout Civil Line Nagpur Phone No. 5544817 Business.

I am personally informed that I am residing at the above address. I am a resident of Akar village. I joined Nagpur District Central Cooperative Bank from Navghar 6th Taluka in December 1998 as a Director on its Board. I have B.S. Agriculture pass.

After the election of Chairman Sunil Kedar and Vice Chairman Smt. Ashatai Mahajan on 9.1.99, the first meeting of the Board of Directors was held on 19.1.99. I was present at this meeting. As per resolution No. 8, in this meeting, as per the rules regarding the purchase of government securities, the office bearers Chairman Sunil Kedar and Vice Chairman Ashatai Mahajan and the officers General Manager Mr. Chaudhary

Chief Accountant Mr. Gokhale and Chief Officer Administration Shri SS, one of the present officers and officers, were given the authority to pass the transaction with the joint signature of the officers and officers. But the authority to buy and sell securities through a broker was not given.

I did not sign the circulating resolution regarding Maharashtra Newspaper Valley and Euro Discover. I also remain a member of the Management Committee.

Before the meeting of the Board of Directors, a notice of the meeting is sent with the agenda (resolution). A copy of the minutes of the previous meeting is attached with it. After attending the meeting, the attendance is signed. After this, when the meeting begins, the minutes of the previous meeting are first read and approved. Second, the notes of the subject matter

are taken with the permission of the chairman. The notes of the subject matter are not given to the directors before the meeting starts. A rough record of the discussion and resolution in the meeting is taken and then the resolution register is written. Only the chairman and the general manager are signed on it. The general manager cannot participate in the discussion without the permission of the chairman.

The resolutions passed by the Management Committee should be placed before the Board of Directors by the Chairman and it is mandatory by law for the circulation resolutions to be discussed before the Board meeting.

I did not come to know about the scam related to the purchase and sale of cooperative securities of Nagpur District Central Cooperative Bank and after getting the information in the current paper.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 24.05.2002**

Name: Sukhdev Bhikaji Patil Age: 47 Years
Ra. Khaman Bilgiri Arpatment Shastri Lt. Out
Nagpur Business Job.

I hereby state that I am residing at the above place and joined the government duty at Chandrapur on 18th June 1985 as Deputy Registrar Cooperative Society. After Chandrapur, I was posted at Pune on 18th June 1987 and was posted at Nashik in 1989, Nanded in 1993 and Gadacharoli in 1996. From 1996 to 1998 I was posted at Parbhani, and from 1998 I was posted at Nagpur as Deputy Registrar. From 1999 to 5th December 2000 I was appointed as Deputy Director and from 5th December I was working as Deputy Registrar Nagpur.

While holding the post of Deputy Registrar, Nagpur, the Constituent Board of the Nagpur District Central Cooperative Bank shall not have the right to vote or vote power as mentioned in

sub-rule 25 (1) 87 page no. 13 of the Nomination Act, 1960. These business guidelines shall be followed and the powers and duties shall be to register disagreement on any matter.

While holding the post of District Deputy Registrar, Nagpur, on 19th December 2000, 1st January 2001, 23rd February 2001, 6th June 2001, 31st July 2001, the Board of Directors of the Nagpur District Central Cooperative Bank shall open SCS account with Maharashtra State Bank as per the guidelines issued by the State Bank vide order No. 91/FKAM/1/ 2001-2002 dated. On 21st April, after discussion on the issue of making a new agreement and sending it, Resolution No. 14 was passed requesting for opening an account in the name of Nagpur District Central Cooperative Bank in Maharashtra State Cooperative Bank and any of the Chairman, General Manager and Chief Officer, Manager, Deputy Chief Officer of the bank, S. I, while I was the District Deputy

Registrar at Nagpur, on 19th December 2000, January 2001, 23rd February 2001, 6th June 2001, 31st July 2001, in the meeting of the Board of Directors, as per the guidelines of Nagpur District Central Cooperative Bank, SCS account will be opened in Maharashtra State Bank vide State Bank's order No. 91/FKAM/1/ 2001-2002 dated. On April 21, after discussion on the issue of making a new agreement and sending it, Resolution No. 14 was passed requesting for opening an account in the name of Nagpur District Central Cooperative Bank in Maharashtra State Cooperative Bank and the Chairman of the bank, Sir Manager and Chief Officer, Manager, Deputy Chief Officer, either of them, to approve the transaction of S. G. S. account. The above was passed regarding the approval of the transaction of G. S. S. account.

Statement **Date: 24.5.2002**

Name: Sukhdev Bhikaji Senior Age 47 Years
Ra.Khaman Nilgari Apartment Shastri Lt. Out Nagpur Business Job

I am stating from the above question that I am residing at the above place and joined the government duty at the Sub-Registrar Cooperative Society Chandrapur on 18th June 1985. After Chandrapur, I was posted at Pune in June 1987 and was posted at Nashik in 1989, Nandade in 1993 and Gadichari in 1996. I was posted at Parbhani from 1996 to 1998. I was posted at Nagpur as Deputy Director Sugar from 1998. From 1999 to 5th December 2000, I was posted as Deputy Director Sugar. From 5th December onwards, I am working as Deputy Director Nagpur again.

While holding the post of Deputy Registrar, Nagpur, I attend the meetings of the Board of Directors of Nagpur District Central Cooperative Bank as a nominated member. In this regard, as

mentioned in sub-rule 25 (1) (c) page no. 13 of the Maharashtra Cooperative Societies Act, 1960, the Deputy Registrar does not have the right to vote or veto power, but he has the rights and duties to guide and support changes in business and government policies and to register disagreement on a subject.

While holding the post of District Deputy Registrar in Nagpur, I attend the meetings of the Board of Directors of Nagpur District Central Cooperative Bank on 19 December 2000, 22 January 2001, 23 February 2001, 6 June 2001, 31 July 2001. On 31st July 2001, the Board of Directors passed a resolution requesting the opening of an account in the name of Nagpur District Central Cooperative Bank in the Maharashtra State Bank as per the guidelines of the Reserve Bank of India and the Chairman, Chief Executive Officer, Managing Director and Deputy Chief Executive Officer of the bank to approve the transaction of SGS.

The resolution regarding the purchase and sale of physical security was not discussed in the meeting attended as above. Also, I was not present in the meeting held on 3rd April 2001 in connection with the filing of Petition No. 275/99 in the Nagpur High Court, Nagpur on 29.9.2001 and on 24.11.2001 in Pune due to official work. I was not present from 15.01.2002 to 26.2.2002 as I was on government duty. I could not be present on 15.1.2002 as I had important work in the state office. Also on 26.02.2002 I was not present at the meeting as I was present at the meeting.

Notice of the meeting was sent along with the agenda and the minutes of the previous meeting. Therefore, even when I was not present at the meeting, the minutes of that meeting were being prepared. However, only the subject list of some meetings was being provided. From the records available with me, I can see that on 15.1.2002. In the meeting of the Board of Directors held on 26.02.2002, the Board's

inspection and guidance on important matters were discussed along with the discussion on the subject of the Board's act. The transaction of securities made by the bank at its office in Pune will bring good profits. But while handling such transactions, the officers or employees should act with caution and caution. It is necessary to take such transactions. It is mentioned in the resolution no. E. I was not present at this meeting mentioned above. There is a copy of the minutes of this meeting. Taken from the office. The members had audited the bank. And a complaint was filed against the bank against the chairman and the general manager in the police. Also, the Divisional Joint Registrar, Cooperative Society, Nagpur, had proposed action against the Board of Directors. Since the District Deputy Commissioner does not have the authority to take action against the Board of Directors, I was not present at the time of the action.

I am not present in the meeting of the Managers and other committees of Nagpur District Central Cooperative Bank as the District Deputy Registrar and the District Deputy Registrar does not attend any meeting of the committee, but I have seen from the documents that the meeting of the Management Committee of the bank was held on 25.8.2001 and the subject No. 6 was discussed with the permission of the Chairman. Under this subject, in subject No. 6 (2), the information about the investment in physical securities by the bank through SGL and through the authorized representative of SEBI has been recorded in the meeting. In my opinion, this subject is similar to being placed before the meeting of the Board of Directors. But it is like being placed before the meeting of the Management Board. But instead of placing it before the Board of Directors, the Management Committee is supposed to inform the Committee after the transaction on the subject is completed with the permission of the Chairman. But this

has the approval of the members of the Committee. It is said that it will not be possible and it was necessary to take the approval of the members of the meeting before the entry made later in the transaction. An audit has been conducted in this regard and the report as above has been given. Even so, I did not take action as I did not have the authority to take action against the board of directors of the bank. The authority to take action lies with the Divisional Joint Registrar. He has taken action against the board of directors of the bank. The auditor is also present at the meeting of the board of directors as an invitee. The report of which audit is given by the chairman of the bank and copies are sent to the Divisional Joint Registrar, Nagpur and the Cooperative Commissioner and Registrar, Pune, NABARD Office, Pune, etc. According to my information, the above special report has been submitted to the Divisional Joint Registrar, Nagpur and Head Office, Pune on 20.12.2001. The discussion copy is not available in our office.

And since we are the executive officer, no action has been taken by our office in this matter and since we are not the executive officer, no action has been taken by our office in this regard.

As per the provisions of the bye-laws, the representative of the government appointed by the directive on the board of directors of the bank will not be responsible for any mismanagement or financial work of the bank's funds by the board of directors. Also, such an officer will not be eligible for any action against him under any provision of the Maharashtra Cooperative Societies Act in respect of the non-performance of the board of directors. There is a provision.

The budget for the year 2001-2002 and the final annual report of 31st March 2001 and the discussion on the subject in the meeting of the Board of Directors and the comparative details therein indicate that the bank has invested Rs. 9324.82 lakhs in 1998-99, Rs. 10763.08 lakhs in 1999-2000 and Rs. 22754.45 lakhs in 2000-

2001. But I did not notice why there was such an increase during the meeting. Therefore, I did not vote against the resolution.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 25.5.2002**

Name: Shri Rameshchandra Gopikisanji Bang, Age 53 years, R.M. Po Hingna District Nagpur Business Sector

I am informed that I live at the above place. I was elected as a director of Nagpur District President Cooperative Bank from the Maharashtra Sangh in 1998. On 9.1.99, I am a member of Nagpur District Central Cooperative Bank. Shri Sunil Kedar and Vice President Ashatai Mahajan were elected. Later, in the first meeting of the Board of Directors, on 19.1.99, I attended the meeting. As per the rules, this meeting was called for the purchase and sale of government securities, etc. In resolution No. 8, Sunil Kedar and Vice President Ashatai Mahajan were elected as the president from among the office bearers and officers and the General Management is A.N. Chaudhary A.J. Gokhale and Chief Officer S.S. Bele, one of the office bearers and the authority, were given a resolution to transact under the

joint signature of the office bearer. However, there was no business letter of purchase and sale through the agent.

I do not know about the circulating transactions dated 29.7.2000 and 18.9.2000. Because as per the rules, the circulating resolution should be approved by the Board of Directors and then passed in the Board meeting, but since the Board meeting did not pass the circulating resolution, I do not know about this.

Nagpur District Central Cooperative Bank has committees like Management Committee, Loan Committee, Building Construction Committee, Servant Committee, Audit Report Committee etc. as per the voting rules and the tenure of these committees is one year. I was in the Building Construction Committee in 2001. Therefore, I do not know whether the resolution of the Management Meeting dated 25.8.2001 was passed. Also, since I am not writing the minutes of this committee, I am not aware of this.

I have seen the annual report of the year 2000-2001. According to that report, the investment has increased by about Rs. 120 crore in the year 2000-2001 compared to the previous year. But this investment has increased. But why has this investment increased? The reason for this has not been addressed. The information about the cash scam of Nagpur District Central Cooperative Bank came to know only after the news came in the newspaper.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Vashi Navi Mumbai

Dt.3.6.02

Name- Sanjay Niranjan Choukshi, Umar 28 years, Address Jane Dhanji Building, Masjid Bandar, Mumbai 3, Education- B.Com.

I state without error that I have been working at Lloyd's Brokerage Limited Attorney since May 1996. At that time the chairman of this company was Mukesh Gupta. Lloyd's Brokerage was named Pura Peshiyan. The name of the Eurovision company is HomeTed. This company belonged to Sanjay Agarwal. Home team has Sanjay Agarwal, NS Trivedi, Naik, Shah and two foreign directors.

I used to work as data entry in marketing in this company. After seeing the balance sheet of the other company, the deputy of the company worked to enter the details of the investment in the computer. There was a library department in

our company where the balance sheet of the company was kept. Radha used to do on Ramesh's request. Later it became a department and I was doing secretarial work, registrar company work etc. For a few days I worked with Sanjay Agarwal, like hotel self-catering work, etc., traveling, adding home-made jobs to me and Rs.4000 thousand.

Home Tread was an online, teching website homeTed.com, Finance, Finance, Dect Market.

Buying and selling GOF securities in the said market was the job of selling. It is not known whether this form was in HomeTed Company or not. But in that department, Arvind Rai Kanan Mewawala, Jai Kumar Mehta, Ketan Maksariyan were to look after the market work. In that department, Arvind Rai and Conan Mewawala used to work for this dealing, those people used to talk to the bank for GOF Securities. Hoarding contract note making course correspondence etc.

I read the current letter and came to know that HomeTed Company took money for purchase of GOF securities for banks but the securities were not purchased and a case has been registered against Hometread Company. Let's find out by reading in the paper etc.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Custom Office Mumbai

Dt.4.6.02

Name- Shalini Rajendra Shukla, Age 25 Years, Address No.2, 305 Asent Residency Mahakali Caves Road, Andheri East, Mumbai 12 Phone No. 8264675 Education B.Com.

I told the question that I live at the above address. I completed the course in May 97. Employed as Senior Financial in Office Bangalore Company from November 01 to May 01. I left that job.

During 2001, I sent my resume to the management via email over the internet for a job. Mrs. Aparna of Lobo Management informed me over the phone that Hometread Ltd. Mumbai ki tul vasinge hai aur aapak interview hona hai.

During July 01 my interview at Hometeed Ltd. Subodh Bhandari also joined the office at Vashi and Boy Tokrishing Company which was the Satya CO Company of EDTV Company like

HomeTed Company also joined as Assistant Voice President. Rs. 60-65 thousand Predictions were missed. The boy was doing research in the company. Research was going on on the subjects of child care, sports, ayurvedic health, 2. trade in foreign garments to India, 3. meter articles, etc.

Boy Taveriling Company K.C.K. Nageshwaran was here and on my side was the work of Expresses and Budget. Gujan Srivastava was the head of child education and Anand, Sameer Nair were working with him. On PUC Prize Water House Dupers was hiring its services. The estimate used to be 2.211 lakhs.

Sports Research was headed by Shri Vivek Agra and hired the services of Shivaji Bhattacharya and Shail Kuffrey (FMG).

Ayurvedic health product research was headed by Mr. B. V. Raghav used to work. Dr. MK Raina in that field. Kishore Mehta's services were hired.

Mr. Ayub Sharma was the head of the foreign garment trade in India and Mr. Sunil Karve and Somin Dutt were hired for his services.

Gift was the head of research. Mr. Gunjan was Srivastava and Tulshidwara and these people worked with him.

All the employees working in Boy Everything Company had degrees from I.I.T., I.T.M. etc. institutes and they were getting an average salary of around one hundred and fifty lakhs.

Boy Anything Company was doing this research for almost 2 years. His project was not launched in the market.

I was looking at com everything company's expenses and work. I used to prepare courtly payments. The estimated cost of the company for three months was around one and a half crores. Murli used to watch the work of By Everything Cup.

The Boy Towering Company was functioning in the office premises of the Home Trade Company. After entering the office of Boy Towerthing, it was on the left side after entering the Home Department office. And the people who work in the market used to sit on the right side of the banks.

Mr. Subodh Bhandari will be the Chief of this market branch. Arvind Roy, Aur Kanun Yeh Log used to work with him. There were also some gangs working with him whom I did not know by name. It was mandatory to reach the company before 11.00 am and work for 6 hours after reaching. But it was not necessary for sub-employees to work for 8 hours.

It was not known where the money was going to be collected for Boy Teperthing Company Hai Liye. I used to pay all the expenses incurred by the company to Subodh Bhandari.

The company used to pay salaries late. Salaries were always settled after the 15th January 02 Company stopped paying. Received full salary till December 01. Salary for December was given on January 02 and started in February. Due to the late payment of salaries, there was dissatisfaction among the employees. We were talking to Bhandari ji about the salary.

Due to non-payment of salary, many employees left for other jobs, those who did not get a job, these people were hanging on to the hope that they would get salary. And they were also looking for jobs.

April 24, 25 on this date, which was broadcasted on TV, Gunjan Srivastava told me the information about Home Trade Company Nagpur on phone. After that, news about the scam of the Home Trade Company was published continuously in the newspaper. On 26/4/2 I went to the office and Sanjay Agarwal, Bhandari,

Trivedi were not there. On reading, some Karma were busy taking documents from their own files. The employees were surprised that this could happen and were also worried that they had not received their salaries since January.

I don't know who the director of Home Trade Company was. Sanjay Agarwal was the CEO of this company. Some of their products were launched and the news was published in the paper. But I don't know what she was doing apart from building a home-trade company. Home Trade Company was an online trading (shares) company.

I got money from the company and I spent it. I got a laptop mila (computer) from the company which I handed over to Shri Mehra, CBI, Mumbai. I did not take loan to the company.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Custome House Mumbai

Dt.4.6.02

Name - Vinod Balakrishna Menon, Umar 33 years, Res. B403, PGT Stop Mitra Mandal Society, Chakala, Andheri West, Mumbai 11, Phone 8325252/9821312242., Education: The Computer Technology, Post Graduate Diploma in Computer Software System Analysis Design and Application.

I hereby state that I reside at the above address and am working as an Information Technology Infrastructure Worker in a Home Traded Company since July 10. I knew this company from before, I knew Sanjay Agarwal from before. I used to work for them earlier in technology solutions and technology. My interview was conducted by Sanjay Aggarwal and Hiren Gada at HomeTread. And Sanjay Agarwal Home Trade Ltd. Talked to all the directors and

kept the job in home trade. I got my appointment letter signed by Sanjay Agarwal. Ketan Seth and Trivedi were the directors in Company. 2 lakh from the company salary was received. Those who were doing tax, this tax company was giving it to me. If the people came and the company did not pay the tax then they gave the company some time to pay the tax.

I used to work in Home Trade Company but Wage India Company was working in another place. For that I used to do some work for him too. The market was working in Home Trade Company. I didn't know that in the depth market department, Anan Mewawala, Arvind Roy, Jai Mehta and Ketan Maskaria, Kanan Mewawala and Arvind Roy were the men and they always talked about it with Subodh Bhandari.

EDTV was the holding company. And his associated companies were companies like Home Trade, Boy Everything etc. Sanjay Agarwal,

Chairman of Home Trade Company, and Sanjay Agarwal told me that EDTV is my company.

I got salary from the company till January 02, after that I didn't get salary and I didn't get my redundancy pay from the company.

When I got the news in the paper, I came to know that the Home Trade Company is involved in a scam of dealing securities with Nagpur Co-op Bank.

Sanjay Agarwal gave me a laptop machine when I joined the company in August 10. That company's property is aur bas main apke paas deposit raha kar hoon. I need 5 days to deposit. I did not take a loan from Home Trade, their system company.

Sanjay Aggarwal says that BDTV has sufficient funds and can spend up to three years. Don't worry about the cost. Sanjay said that

what happened on September 11 in Aceric happened to his company. The condition of the company will be changed till March April. Stay with the company until June 02, Sanjay Agarwal used to talk about all the logos being outstanding, paying the salary bill.

A department named Market was working in Home Trade Company and its head was Subodh Bhandari. And he was busy with phone calls for the last 3-4 months. Whenever we went to discuss, he used to write while talking to someone on the phone. I don't know much about what was going on in the market failure. But those people used to deal in GOI securities.

Kanan and Sanjay's relationship was office-based. I did not see them together.

20-25 went on a tour of Australia with the family around 2000/September of the Home Trade Company, all expenses were covered by the company. In Australia, the company's logo

circulated as a key to information about its work. We do not interact with any foreign agency in Australia. There was no special work in Australia that the company did not need to spend in this way. But the company did not want to show the employees that the company is working.

When the news was published in the paper about the scam of the Home Trade Company, then I told the director logo that Koshish Ki Tab Trivedi's mobile phone I contacted Subodh Bhandari, then Bhandari assured me that all the money has been given. Everything will be normal in 1-2 days. Chinta ki koi baat nahin. Sanjay also told that check should be given. But let us know that this check box is taken.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Old Custome House Mumbai

4.6.02

Ramesh Shah Somani, Umar 31, Address 23 Pamba Society, Sector 29 Vashi, Permanent: New Model Apartment, 42 Sector 13, Rohini, Delhi 85 Education: C.A. Institute of Chartered Accounts of India, Phone no. 76151723.

When asked, I give my statement that I live at the above address. My father is working as an Accountant in Public Health and Family Planning Department, Uttar Pradesh. My primary education was in Uttar Pradesh, my graduation from D.S.V. College happened in Jainital. I am C.A. Completed in May/94. After that I did C.S. Passed from Institute of Company Secretary of India, Delhi on 2/94. After that, I worked as a management trainee in Bangalore Refinery and Petrochemical Limited Company, Mumbai till 1995, and in Ind Bank Merchant Banking Services Limited, Mumbai, as a senior project in

Delhi Bank till August 1998. Later worked as Manager until February 01.

Home Trade Company Key Economic Times Bank Holder Ct. Ltd. I have applied to Bank IC and Per Se Maine Home Traded Company. My interview is Vijay Deshi HR. Home team conducted my interview, after that I was called to Mumbai and my interview was done by Mr. NS Taken by Trivedi and Sanjay Agarwal. After 1 month I was again called to Mumbai and interviewed by Subodh Bhandari. I received a letter signed by Sanjay Aggarwal on the post of Assistant Vice President Finance and Legal by Home Trade Company on February. 1 lakh to me in that appointment letter. It was written that salary will be given. For this I joined Home Trade Company on 05.06.01.

I used to work in a home-trade company like 1) implementing account software, 2) giving stop maintenance (software), 3) supervising the account team, 4) executing legal agreements etc.

I used to work in account department in Home Trade company. The head of the account department was Subodh Bhandari. After Usek I was assistant voice president tha mere niche and 2 COA were, 1) Shri. Pradeep Latre, 2) Salasachi Basu was the descendant of Pradeep Latre, 3) Subrata Samanta, ICW, 2) Amit Sawant and Sakyasachi Basu under whom Purushottam worked and till Shipai Dinesh Patil became the department of Hausa Account Section.

1.25 lakh as security for me to stay with the company. given which is deposited with the landlord.

The head of account department Shri. Subodh Bhandari used to approve and give checks to whom, signed cheques, signed league agreements and company documents, signed contract notes, looked after banking, etc. Who used to do Madan. Used to decide account policies. Mr. No work was done without Subodh Bhandari's approval. After getting approval from

Subodh Bhandari, he used to take related firm in Entry Campure. In our accounts department, the entry of expenses into the accounts was from the firm of the concerned department.

Hitesh Kanchelia and Jai Mehta used to know the details of the money coming towards the company. He used to tell us that this money has gone to the company. Entry take lo tab mere under me kam karnewalabasu this check, was asking about the paying slip to check tha slip party ke hai pas. The money used to enter was used to enter.

Deep Circuit Department from Home Trade Company. Who was running the government securities in that department ? This category featured 1. Kanan Mewawala, 2. Arvind Roy, 3. Ketan Maskaria, 4. Jay Mehta. Kanan Mewawala and Arvind Roy used to deal with parties for government securities. And Keson Mascariyasa used to help him with his dealing work. Jai

Mehta used to work for record maintenance of GOI Securities.

Money was also coming in from our home-trade company project.

Balance sheet of our company was prepared quarterly. After preparing that balance sheet Pradeep Talre and I head of the department Mr. Subodh Bhandari corrects him.

1 lakh in January and 1 lakh from Maine Home Trade Company. Salary advance has been taken on February 02.

I have got a laptop computer and a laptop computer mobile from a home-made company. I am collecting in the office.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 09.05.2002**

Name: Mrs. Ashatai Chanduni Mahajan, age 41 years, resident of Jagnath, Wednesday, Deoghar, Baniran, own house, post office, Nagpur

I asked her in person and she said that she lives in a senior position. I was the vice-chairman of the board of Nagpur District Central Cooperative Bank since January 1999. In May 2002, this board of directors was elected. I was elected from the women's group. There were a total of 26 directors in the board of directors.

When I was the vice-chairman, about 4 to 6 meetings were held in a month. These meetings were the loan committee, management committee, building construction committee, etc. Committee meetings were held. The board of directors also met once in three months during the year. In this meeting, general loans and other topics were discussed. I was present at the meeting on 19.01.19, a resolution was passed

regarding the powers of seven office bearers and officers, and also regarding purchase, sale, distribution, etc. of government securities on subject no. 8. Business Officer Chairman Sunil Kedar Vice Chairman I myself A.N. Choudhary Sir Manager, Manager S.S. Gode and the then Chief Accountant G. Gokhale who has now retired.

It is necessary to give a resolution to the Reserve Bank regarding the authority to transact with the signatures of each of the above officers and office bearers. It was mentioned in the resolution, but there was no government securities broker or dealer. No resolution regarding purchase through the office bearers was passed and I did not consent to or sign any such resolution during my tenure.

On the date 14.09.2000, there was to be a transaction regarding the purchase of government securities worth Rs. 40 crores from Euro Discover India Ltd. Navi Mumbai. I have

signed this as the Vice Chairman. However, the resolution was discussed in the very first board meeting before the circulation resolution was brought. It was not kept by the Chairman and the General Manager.

Since I was elected for the first time, I did not have sufficient knowledge about banking transactions, so I did not bring this resolution in the board meeting held after 14.9.2000. I have failed in 10th standard. Since I became the Vice Chairman, I have not signed any files for work as they are not coming to me. In the absence of the Chairman, the General Manager was looking after all the transactions. Also, the suggestions made by the Board were not recorded in the resolution. As I do not understand the transactions related to the purchase of government securities, I did not raise any issue in the Board meeting regarding this. Since the information in this regard is available to the Chairman and the General Manager, I did not

object, assuming that the transactions are being carried out as per the rules.

Also, the funds invested by the cooperative banks in the Maharashtra Vovi Deviyar dated 29.7.2000 and the interest thereon have been given by the Government and as per the entry dated 17.10.98, it was indicated that the funds were given to invest maximum funds in the Krishna Valley Development, so I signed this regulating resolution for investment of Rs. 10 crores. As per the rules, the circular dated 14.8. 2000 was kept as subject no. 3 in the Board meeting and resolution no. 3 was passed in the Board meeting.

The Management Committee meeting was held on 28.8.2001. I, 10 other directors and the Chairman were present in the meeting. The Chairman timely noted the entry in the resolution no. regarding the purchase of SSR. In this regard, he had informed that transactions of Rs. 75 crore and Rs. 150 crore were made before

23.8.2001, totaling Rs. 225 crore. He did not listen to the information of the shareholders but did not approve it. In the investment transaction, the bank invested Rs. 75 crore through SGL and a total of Rs. 150 crore in physical securities through SEBI's authorized representative Home Trade, totaling Rs. 225 crore. As I have said in my statement earlier, I did not oppose it because I did not understand the government securities. In the Management Committee meeting held under my chairmanship on 24.9.2000, the Board of Directors approved this resolution.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date: 13.5.2002**

Name: Ashok Yashwantrao Gujar Age 64 Years Ra.G.Rahari Popat Gowda T. Mouda, District Nagpur

I hereby declare that I live with my family at the above address. And I work in the business of Sheti. I have been elected as a director of Nagpur District Central Cooperative Bank, Nagpur, residing in Maluka Mouda, in December 1998.

Date: 19.1.99 I attended the first meeting of the Board of Directors along with other directors. We get a notice of the meeting. In it, the subject of the meeting is that in the first meeting, the powers of the old Board of Directors are removed and the officers of the new Board of Directors are given. As per the rules, a resolution is taken. Those powers are given to the President Sunil Kedar and Vice President Ashatai Mahajan as well as the General Manager and Manager among the officers for daily operations with the joint signature of the officers and officers. Policy

decisions cannot be taken in this. In the policy decision, the board of directors has to give full information on the policy in the meeting of the board of directors and it is discussed in the meeting and approved. Or the board of directors has to be called immediately by giving 3 days' notice. Also, the right to purchase government securities in sub-rule 35 mentioned in No. 98 comes into effect only after the approval of the board of directors.

A circulating resolution is taken when the meeting cannot be called and the decision is very important and the decision is of great importance. In such a situation, the chairman and seven directors can be present and the transaction can be done. The circulating resolution has to be discussed and passed in the first meeting. I have not signed any resolution to buy and sell government securities.

I am a member of the board and a member of the management committee. These committees

change every year. But this year it was not changed because on 23.4.02 3 President Sunil Kedar and General Manager had called the board meeting and cancelled it. On 20.4.02, Nagpur District Central Cooperative Bank Limited newspaper reported that a scam of crores has taken place in Nagpur. Since it was news, they should have called a meeting. In order to hold such a meeting in the opinion of the board, I myself, Shri. Parshitpikar, Ashish Deshmukh, Chandrashekhar, Smita Kumbhare, Ashok Ghopak and Vana Gawande, together with the Registrar Co-op Society Nagpur, requested the board meeting to be held and a copy of it is in my record. The Registrar Shri. Pant did not hold the board meeting and the records are also mentioned. He also did not hold the board meeting. He also asked for the records. He also did not. Dated 26 April 2002, notice was given to the management as per Rule 78 and also Section 110 Investigation Commission Mr. Gaikwad

inspected the Board of Directors and made administrative appointment on 03. 05.02.

As I am a member of the Management Committee, I was present along with 10 other members. The subject of this meeting was not related to the purchase and sale of government securities in the special meeting, but the important transaction of 225 crores, and in it, instead of the special meeting, the Chairman Sunil Kedar recorded this subject in the subject No. 6 (2) as the permission of the Chairman would be given. I was going to take this meeting along with other members. In that meeting, only the subjects 1 to 5 in the special meeting were discussed. And this was discussed. Subject 6 (1) (2) (3) was not discussed. In the resolution book of the bank, the first record of the board meeting is taken, then after the meeting starts, the officer who prepares the notice of the meeting and writes the resolution, then the Chairman Sunil Kedar Sir records the meeting and the Manager

Chaudhary. These resolutions, subject no. 6 to 6 (3), are written without discussion in the meeting. If these resolutions were discussed. Then the subject no. 5 of the meeting dated 25.8.01 should have been recorded in the same subject as the bank's statement regarding cash funds. But Chairman Sunil Kedar and General Manager A. N. Chaudhary intentionally mentioned the subject of purchase of government securities before the Board of Directors. The subject that was not discussed in the meeting has been wrongly recorded. It was necessary to place this subject before the Board of Directors. But they did not do so. In this way, Chairman Sunil Kedar and General Manager A. N. Chaudhary have betrayed the trust of the Board of Directors and the bank. And the government securities purchase rules are being misused by the bank through external brokers.

I have read and seen my statement. It is written correctly as stated.

Statement

Nagpur

Dt. 23.4.02

Ramesh Pandurangji Gawade, age 40 years, address Plot No. 16, Damodar Layout Civil Line Nagpur Phone No. 554817 Business.

I declare that I live at the above place. My business is in Bazar village. I was elected as a director on the board of directors of Nagpur District Central Cooperative Bank from Sewa Sahakari Constituency Nagpur Taluka in December 1998. My education is B.Sc. Agriculture pass.

After the election of Chairman Sunil Kedar Vice Chairman Smt. Asha Tai Mahajan on 9.1.99, the first meeting of the board of directors was held on 19.1.99. I was present at this meeting. As per the resolution number, in this meeting, as per the rules regarding the purchase of government securities, the office bearers were Chairman Sunil Kedar Vice Chairman Asha Tai

Mahajan and Officer General Manager Mr. Chaudhary Chief Accountant Mr. Gokhale as well as Chief Officer Administration Mr. L.S. In this way, the authority to conclude transactions was given by the joint signature of the office bearers and officers. But the authority to buy and sell securities through brokers was not given.

I did not sign the securities resolution regarding Maharashtra Work and Euro Discover. Also, I was not a member of the Management Committee.

Before the meeting of the Board of Directors, the agenda (resolution) along with the notice of the meeting comes. A copy of the minutes of the previous meeting is attached to it or it is never attached. After attending the meeting, the attendance is signed. After this, when the meeting begins, the minutes of the previous meeting are first read and approved. The second subject is to record the action taken by the office. The notes of the subjects that come with the

permission of the chairman are not given to the directors before the meeting starts. A rough record of the discussions and resolutions in the meeting is taken and then the resolution register is written. It is signed only by the chairman and the general manager. Without the permission of the chairman, the general manager cannot put the subjects on the list of subjects. Also, the manager cannot participate in the discussion without the permission of the chairman.

The resolutions passed before the management committee must be placed before the board of directors by the chairman, and it is mandatory by law for the securities resolutions to be discussed before the board meeting.

I came to know about the scam related to the purchase and sale of cooperative securities of Nagpur District Central Cooperative Bank after getting information in the current newspaper.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Supplementary Statement

Dt. 8.6.2002

Nagpur

Name:- Shri. Hirendra Uday Gada, aged 31 years, residing at Porbandar Estate 141, Dr. Garturtara Mumbai 400010., Phone no. 3716527/3775649.

I tell again on question that I started working as senior manager in brokerage company. At that time I was getting a salary of Rs.80000/-. My work was equity cell (institution) and research work etc. Researched the company on the share market in equity research. He used to buy and sell shares with his order and give them to people.

Name of Light Brokerage Company Pranay Securities Pvt. Ltd. AUR HOMETED LTD. Money changed. The work in the company was the work of the Cillian Manager. At that time our salary is reduced to 25000 per din. The letter was taken

from the brokerage company and transferred in the name of the Euro company.

Home Trade Ltd. 10 November, 99 s operational. However, my salary was increased from 99 to 75 thousand rupees. It was later raised to 125 lakhs in January 2000. From September 2000, my Rs 2.25 lakh abatement was Rs 25000 plus a salary of Rs 2.50 lakh to cover TDS, LPF etc but I was paid between Rs 1.50 lakh and Rs 1.60 per paper. I was getting full salary till January 2002. Income tax money will be available till September 2001. From February 2002, salary reconciliation has been floated. Apart from the salary, I did not get any extra money. The company has given me laptop, mobile etc. deposit in CID.

I used to clean airplanes all the time because of company work. I toured abroad to USA, Australia, Hong Kong, Malaysia, Singapore, etc. The cost given to me by the company was around 5/7 lakh rupees. By the way, I used to

visit cities like Mumbai, Chennai, Delhi etc. for project work. Who always used to travel by plane. The company used to spend. 56 lakhs of salary in the home trade company since 1999 till now is below Rupees.

I worked with Rakhkar Sanjay Agarwal for 2/3 years due to the constant increase in expenses and income of the company and on the project. Sanjay Agarwal had told in the meeting of sub-employees that the first 5 million dollars (18/19 crores) in the company was taken by Nitesh Sanjay Agarwal in technology in 98-99. Homestead made a big profit with a good increase in price over time. This profit was applied to the project by the company. Apart from this, Sanjay Agarwal assured one thing that if the project costs more. To ve apni edtv company.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Old Custome House Mumbai

Dt.5.6.02

Name- Hiren Son of Uday Gada, age 31 years, Address- Porbandarwala Estate, 141B, Dr. Mascarinas Road, Mazgaon, Mumbai 400010, Phone: 3775647, 3716927, Education – BCom, MMS, (Mumbai University).

I hereby state that I reside at the above address, and was working as Senior Vice President in Home Trade Company. 2.25 lakh per manch from company. I used to get cut salary around 1.50.

I have been working since 1997 in Laid Brokerage Jab Company. This company Sanjay Aggarwal Sanjay held Euro Toshian Securities. Sanjay Agarwal, Rakesh Chandal, Dhananjay Agarwal were the directors of Dharo Toshian Securities and there may be more directors in that company. Later this company (Euro Tosian)

was renamed as Home Trade Limited Company in 1999/December. Sanjay Aggarwal, NS Trivedi, Dhananjay Aggarwal, Foreign Director, Manoj Shah, Shashank Rathod, and one or two other directors were also directors of Home Trade Company, whose names are not remembered yet.

I was the Coordinator of Shares, Brokerage and Internet Projects in a home-made company. News, information giving, finance market, business finance, etc. on the Internet was the project of buying and selling by Septi Board, retail customers over the Internet. This project was launched in the market. The company will have spent around Rs 130 crore to start this project. These expenses include company expenses for technology, marketing, sales, content, news, product development, call center, etc.

We have opened about 3500 accounts in our brokerage and about 700 customers have logged on to the trading engine. About 650 people

had traded with us. Some 20-24 people used to deal with reviewers. In this transaction, the company used to get around 20-25 thousand rupees.

The company has not yet benefited in any way from the project that provided information to Lego.

Euro Discover Technology Venture invested 5 million dollars to buy this company Laid Group Company, so Sanjay bought Laid Brokerage Company and transferred some of its shares in the name of Sanjay Company on the other side and used it for some projects. Sanjay told me that the company got a lot of profit from the money that was given and that money was invested in the project of the home-made company.

Home Ted Company had 1) Account Department, 2) Depth Marketing Department, 3) Project Deleted which included Marketing, Sales, Technology, Content, News, Operations, Call

Center, Product Development, 4) Administration Department. There were about 10 people in account department, there were about 4 people in depth market, about 20-25 people were working in project. Apart from that, 150-200 people were working outside the company's services. About 20-25 people were working in the administration department.

Home Trade Limited depth market was engaged in buying and brokering of GAF securities. Kaman Mewawala, Arvind Roy, Ketan Maskaria, Jai Mehta were working in that department. I don't know whether Home Trade Company used to buy GOF securities for banks.

I have not taken a loan from the company Home Trade. The company gave me one laptop, mobile phone, and one laptop for work.

From the side of the company, 18-20 people from the USA, UK, Hong Kong, Singapore, Korea, Australia, Malaysia, we went to the company in Australia, where the meeting was held and the

advertisement was shot. After two days, Ghoomkar came back.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Readable 675 pg

S-125

This page has no reference related to me

भी नहीं हुई। और दोनों ही देश ट्रेड कंपनी
की रिलेशन पोजीशन में गड़बड़ हो गई।

सेक्युरिटी क्लियरेंस फिक्सी करी ट्रेड संबंधी
एन्ट्री के बारे में संपर्क अधिकारी एवं एस.वी.ई.
सुरक्षा अधिकारी, केमल सेट, और कमांडिंग मेजरवाला
मौखिक रूप से जानकारी देने थे और
कान्फ्रेन्स नोट बनवाने थे फिरभी से कुछ
कान्फ्रेन्स नोट मैंने भी बनाया है।

यही मेरा बयान है मेरे बयान मुताबिक
लिखा पढ़कर देखा बराबर है।

समक्ष।

(13-2-)
(किशोर वेले) 13.2.10
पो. रा. अ.
राज्य. पु. बि.

Statement

Dt. 8/6/2002

Nagpur

Name- Shri. Damodar Sohanlal Baldua, Aged 32 Years, Residing at A-1/302 Vedant, Vartaknagar, Pokhran Road No.1, Thane (West)-400 006, Pin No. 5883020.

To the question before me, I state that I live at the above address. September 1999 I was working as Senior Manager at HomeTread Limited Bureau Asian Security Limited. I worked in that company till 31st March 2002 and after that I had to do the pending work of the company by consulting in April, 30th April. I worked for 1/2 year in Home Trade Limited Company. 1. Preparation of Quarterly Result of Homete till March 2001, 2. Submission of MIS Report to Management, 3. Dealing with Banks (Incident Bank) 4. Bank Guarantee, Letter of Credit, Facility till March 2001, 5. From Income Tax Department Homestead why Assessment 97/98,

98/99, 99/2000, 6. Income Tax Report made by HomeTed March 99-2000/01, 7. TDS Report made by HomeTread 98-99-00, 8. Dealing with RBI, 9. Intermediation in other 6 international companies. to do Between directors and foreign auditors, 10. Assisted in account finalization of HomeTread, 11. Completed special assignments given by management, 12. Signed checks for regular expenses up to Rs. Later, Subodh Bhandari's account and one lakh were not asked to be signed by me after coming to the department. I have consulted Sanjay Aggarwal, NS Trivedi, Subodh Bhandari, Foreign Director, other senior counsels in my program. I used to sit in Mittal Court Nariman Point Office from Sep/Oct/Nov 99.

I joined a job with a salary of Rs 5 lakh per annum. After that in April 2000 after promotion in 80 percent increment, my annual salary was increased to 7,12,000/-. It was the same till the end. 9,77,000/- I had taken a loan from the company for purchase in December 99 January

2000. Which I had loaned from HDFC in 2001 but paid the company in full. I had taken a loan of Rs 2,05,000/- from the company for education. After I rejoin, I will get the money I get after leaving the job. I will not get salary for the month of March. Who incurs personal expenses for the company. I didn't get that money from the company. My other money totaling around 2,37,000/- has not been received yet. I have deposited mobiles, computers etc. from the company.

Sanjay Agarwal used to take all the decisions of our entire group. Sanjay Agarwal did not agree on any of these decisions, then that decision was not taken. All decisions were taken by Sanjay Agarwal. In 1998, the management of Light Brokerage was changed. At that time there were 3 companies in foreign countries. Sanjay Agarwal founded three companies and (Sanjay Agarwal) had a branch room of EDTV and Veg India in Singapore. And has also taken a flat for personal use. And the flat was rented.

1. Veg INC US, 2. Vine Express Limited UK, 3. YERO DISCOVER TECHNOLOGY LTD. Mauritius 3 Company Nai Chal Ki Gai Hai.

Sanjay Agarwal requested me. It needs its network certificate to work. I asked them that it is home made. Then he did not give his answer. He will tell me when he will use this certificate. Then I gave 28 crore 55 lakh certificate on the basis of market value of their homestead. Because at that time we used to sit in Vashi. And they wanted this certificate quickly. But he never told me where he used the certificate. The network certificate key period lasts only a few days. Because the market value keeps changing.

We had three companies in Mauritius. EDTV invested in HomeTread from the beginning with shares of Ways, Tell Me and Buy Everything. Then they took whatever approval was required like RBI, FIRB. EDTV HomeTread Shares Dec 99 May Few Shares Parth Finder & Discover Investments Ltd. Which was sold at market

value. He thus held that the shares of Hemted were held by the three Mauritius companies. Shares of Home Trade were listed on Pune Stock Exchange and Bangalore Stock Exchange. EDTV and Discover Investment Ltd. used to sell shares on spot transactions in Pune Stock Exchange and shares in some investment companies like 1. Maniram, 2. AGS, 3. Porakh Shares and Stock Brokers, 4. Century Dealers, 5. Dingo Clean Com Ltd. Who were selling? And in this way approximately Rs 55 to 60 crores were transferred by him from March 2000 to March 2003 to bankers who were in India. Like Indus Bank and HSBC Bank and from Mauritius bank account. All this money was from India to Mauritius through official channels. Except for sending this money, all the necessary operations of the bank were done. All these transactions were done with the approval of the director. I later came to know that more than half of this money, approximately Rs 25/30 crores, was given to the party. He purchased the software

and sent it back to Wage India in India. Out of the surplus money, an estimated Rs.5 crore was given and Rs.8/10 crore was spent to start education of wage and homestead. And the rest of the money from the Singapore office i.e. employee salaries and auditor and management fees, the rest of all the 6 companies, the consultancy charges of the home-made company and Star Plus, Sony, 2TU, CNBC, Discovery channel which came on home-made and wage analysis. spent In this way, all the remaining money was spent on home trade wages and all the rest was spent on foreign companies and Singapore offices.

We had three offices in Thakkar Tower. 504, 505, 604 I used to bang in 505. And the rest of the office had assignment bases where people lived. 504, 604 were passed to the sales team of the office homestead company. He also used 505 when necessary. The responsibility of opening and closing this office used to be with our office contractor (maintenance contractor). Our

management decided in March 2002 that these offices will be used till 30th April and after that they will be taken down and I have to shift the records on the officials. It was told. My last day in this company was 30th April. And our Sanjay Aggarwal, NS Trivedi, and Subodh Bhandari could not be contacted after April 25. According to my schedule I went to Thakkar Tower, Sector 17, Vashi, Navi Mumbai for the last time on 30th April at 11.00 am. Because my tiffin box, lunch box, diary, visiting card were paid. At that time, Ashish Joshi, who was quite senior in the sales team, also came to the Bajuwali office. And Sanjay Radhakrishnan also came. I was in the office for about 1 hour. When I went there, all computers, records and fax machines, accounts were all in their place. I started my office caretaker boy cleaning the office and giving security to the International Infotech Park. After that on 1st May I went to IIP Tax during information at 10.00/11.00 pm and from 2nd May I joined my new company Byr-5 also to new

company Intax India Limited, Taldev Mumbai, then on 17th May CID Investment During his team's visit to Thakkar Tower, then I saw that all computers, accounts, faxes, telephones and records were missing. And all the records were busy. Then the Administration Manager Shri. Talking to Anil Ansari, he said that on April 28/29 Subodh Bhandari got a call and asked him to shift. He is the electrical contractor of office Mr. Gave to Sawant. Sawant visited that office and gave details of all the assets. Gave it to Sawant Ansari and he sent 3/8 of his men and shifted his computer, fax, record, AC, TV, telephone to his house. Because our IIP Tower key office seal was wrong. But later he refused to shift the rest of the records. Because they did not get the money for the shifting of their property. In this way he had shifted the prices in Thakkar Tower. But the record was waha ke wahi yah gaye. Because there was no one paying money in such a company. And in the month of May, the building and repairing work has started.

Our offices are 1) Mittal Court, 14th Mala, Nariman Point, Mumbai 400021 and 2) 5th Floor, International, Infotech Park, Tower No.3, Beside Vashi Railway Station, Vashi, Navi Mumbai 3) Vashi Plaza Tower, Vashi, 4) Thakkar Tower 504,505,604, Sector 17, Vashi, Navi Mumbai, 5) And Temporary Office Oberoi Tower, Nariman Point, Mumbai, 6) Orchid Hotel, Vile Parle, Mumbai, 7) Home Trade Ltd., 124-A, Savram Hall, Pune Sassoon Road, Pune.

I was working as Senior Manager Finance Legal at HomeTed. I got a salary of 10 lakh 12 thousand rupees from HomeTread company. From that, PF, LPF, professional tax etc. was used to get 86/87 thousand rupees per month. And without Katkar used to get Rs.39,333/-. I should earn Rs.17,00,000/- to Rs.18,00,000/- from Home Trade Company in 2-1/2 years. But I got a salary of about 15/16 lakh rupees.

EDTV had acquired a stake of around Rs 17.5 crore (75 per cent) from HomeTread in

1998. In November 99, 25 percent of the shares were placed in public (offer for sale). Dec 99 May 8/8 lakh shares he sold to his promoters company Discover Investment Limited and Party Fiver Limited at the then market value of Rs 425 per share. If one OCB another OCB (Oversize Cooperative Body) does not require necessary permission.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date 24.7.2002**

Name: Shri Lenin Mario D'Souza Age 32 Years B 103 Colombi Building 1st Mala Aivar Shine St Vashi Thane 401205

I have stated on the question before me that I live at the above address. Earlier I was working in Mittal Court. I was appointed by Sanjay Agarwal in 1997 in Lloyd's Brokerage Company on a monthly salary of 4 thousand rupees and Basanjay's office was in Mittal Court Nariman Point. My job was letterhead design, booklet design, marketing cards, scanning presentations, etc.

Loit Brokerage was named by Sanjay Aggarwal as Asian Securities within 1 year after which the company name was changed to Home Trade Ltd.

During the year 1999, the office of Home Trade Ltd was shifted from Mittal Court to

Infotech Park Vashi. At that time the company had 20/28 people working. Arvind Roy Ketan Muskaria. Sanjay Choksi used to work like this. After the Vashi office shift, Sanjay Aggarwal expanded the work of the company and appointed many new employees.

First I was appointed on a salary of Rs 4000/-, then my salary was increased to Rs. 8,000. After some time interval, my salary increased to Rs 20,000/-.

There were many departments working in the Home Trade Ltd company and employees were deployed separately for each department.

I was working in DTP department, I was working alone in that department, I was given scanner and computer for that work. Ketan used to instruct me all the time with Seth and Kanan and write me letters according to their direction.

6/7 months ago today, Kanan Mewawala and Kanan and Ketan Seth came to my department and they gave me a xerox copy of some government securities and used white ink to make a new number and then make a new xerox copy and pass it to Kanan. Kanan, Ketan, Sanjay Trivedi after switching securities from Haat Collected crores of rupees by taking risks from banks.

According to Kanun Sanjay, Ketan, I gave them the change in government securities by manipulating them. I don't know how they used them.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date 2.7.2002**

My Name: Rijnesh V. Suryakant Vanjara Age 36 Years Address 67 Jati Nadas Road 3rd Floor Triangular Park Pass Calcutta 29, Occupation: Chartered Accountant J.S. Banjara & Associates 6th Shlgon Road Oriental House 3rd Floor Calcutta 20.

I declare to the inquiry before me that I live at the above address and obtained the degree of Chartered Accountant in the year 1987 from the Institute of Chartered Accounts of India, New Delhi, V.C. Goop, Calcutta, who was doing the work of the Institutional Auditor of the Company. May Sabodh Bhandari was also doing audit accounts work for the company. Because of this Mary was known as Sabodh Bhandari. Around May 1995 Subodh Bhandari V. After leaving C Group, Loit Brokerage Group joined this company. Subodh Bhandari This Loit Group Company was working in Calcutta till around

1998 and later in 1998 Subodh Bhandari was gifted to Loit Barracks Group in Bombay.

Subodh Bhandari told me on phone around May 1999 that many companies of our group are in Calcutta. Can you work for those companies on your professional basis? I will definitely do it. Subodh called me to Mumbai after talking on my phone. 5/7 days after my phone call, I met Subodh in Mumbai. I met Subodh from Mumbai at the office of Metal Tower A-Rkat Nariman Point. .S Trivedi K Sat Milwaya n. S. Trivedi told me our many companies are working in Kolkata. NS Trivedi told me that after meeting NS Trivedi, I was introduced to Sanjay Agarwal. Sanjay took my introduction and Sanjay also called me. I was told to do audit income tax for K company and to file related documents in GCM. I have agreed to do the audit of the following company's income tax return and limited documents R. C used to work for filing in the office.

1) Mahendra Aggarwal 2) Jitendra Aggarwal 3) Rane Aggarwal 4) SC Podhar 5) Meena Podhar 6) Century Dealers Pvt Ltd 7) Dingo Wincom Pvt Ltd 8) Indramani Merchandise Pvt Ltd 9) Dalvoji Securities Pvt. Ltd. 10) Discover Technology Ltd. 11) Euro India Discover Ltd. 12) Liv 24 Ltd 13) Buy Everyang Com India Ltd. 14) Tel Mo Come India Ltd. 15) Ketan Seth & Co. 16) Kanoram Consultant and Investment Pvt. 17.) Parakh Shares and Stock Services Pvt. Ltd. 18) Bhagirath Stock & Finance Pvt Ltd 19) A.Jo.S. Finashil Pvt. Ltd. 20) Home Trade One Ltd. 21) Home Trade Ltd. 22)Sanjay Aggarwal 23)Veges India Ltd. 24) Wage India Ltd. Sanjay Aggarwal N.S. Trivedi Subodh Bhandari I was working in Calcutta as a home trade officer for this company and I was getting my consultancy fee for this company. May used to go to Bombay 3 to 4 times a year for the audit of the above companies. Subodh Bhandari of the company submitted the supporting documents during the audit. After the audit was final, Sanjay Agarwal used to discuss

it with the accountant of the company and then Sanjay Agarwal used to finalize it. This company is registered with RCR, Calcutta, and its audit and sufficient ROC. Filed through me in Calcutta. Form No. 18, 32, 2 of this R.O.C. From time to time I used to do filing work at the behest of Sanyaj Aggarwal whose consultancy fee I got later.

Between the year 2000 and 2001, the officials of Home Trade asked me for help in acquiring 4 NBF companies in Calcutta, so I told Raju Sangwo 1) Century Dealers Pvt. Ltd. 2) Indramani Merchants Pvt. Ltd. 3) Digo Vincom Pvt. Ltd. The officials of Home Trade who helped to acquire this company told me that the above 3 NBFC companies Home Trade Co. 1) A.G.S Financial Services 2) Parakh Shares and Stock Broking Pvt Ltd 3) Dalhoji Securities It is to merge with various NBFC companies. This work was not done due to the lack of timely decision

due to the lack of timely decision on the tenure of the Home Trade Company.

I was told by N.S.Trivedi that, F2 came to India and after the listing of Achse company, I have to rejoin the auditor and wanted to appoint a big auditor firm. Like wanted to audit through International Farm. I have worked for the companies mentioned above. There are 24 original documents attached to that file. All those files C.I.D.O. After reaching the office Nagpur.

Mene Mere Professional Ke Saur Par 1) Indramani Merchants Pvt. Ltd. 2) The business of Century Dealers Pvt Ltd was done at the behest of Sanjay Agarwal Subodh Bhandari and NS Trivedi. Details of that work are given below.

1) Indramani Merchants Pvt. Ltd.: This company's address was from old management Bentick Street First Floor Calcutta This Home Trade Group shifted to Rajkutir Ground Floor 2B Pretoria Stott Calcutta This address dated

2.4.2001 R.O.C. May Change Kiya Purani Management Director J.K. the moon Anil Inho gave his rejoin letter on 21.11.01 and filed in ROC on 4.1.2002 Indramani's address was changed on 1.3.2002 to 178 MG Road Calcutta. O.C. Subodh Bhandari and Ujjalnath became the directors of this company on 2.4.2001 after purchase by Home Trade and this information was given in ROC on 4.42001. Ujjalnath resigned on 28.11.2001 and was replaced by Shivakumar. Sinha resigned as director on 28.11.2001 and was replaced by Shivakumar. Sinha was made Director in ROC on 13.12.2001 Shivkumar Sinha resigned as Director from this company on 5.1.2002 and Subodh Bhandari resigned on 01.02 and was replaced by Shri. S.Po.Podhar dt.4.1.2002 and Mrs. Meena Podhar dt.5.1.02 Director of this company become Meena Podhar directed. On his resignation on 1.3.02, Jitendra Aggarwal became the director and this was informed in ROC may given on 15.3.2002.

2) Century Dealers Pvt. Ltd.: This Company's Current Management Office 11 Claich Road Calcutta May 1st. In this company, Pradeep Kumar Vedha and Sushil Kumar Saxena, the directors of management, have become the directors of this company, Mahendra Agarwala and Vashi. Mahendra Agarwal. OC issued on 17.10.2002 Mahendra Aggarwal Shashi Aggarwal Yeh Secary Dealers Private Limited Director dated 5/11/1999 but This information was late filed in ROC by Shashi Agarwal because of the late informing me by the director of Home Trade. This information was late filed in ROC by Shashi Agarwal dated issued on 1.3.2002. Istafa Co.Aur.O.C. May information was given on 15.3.02 and in this place S.Po.Podhar became the director of the company.

The work of both the companies was done from the office of Home Trade in Mumbai. R.O.C. I was asked to point out that I was working for

both companies when this correspondence took place.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Date 23.05.2002

My Name: Shivshankar Raghunandan Pandey Age 44, Address: 69 Br. Basuroad 4 Mala Kholi Society 425 Calcutta Occupation: Job.

I declare on Monday that I am residing at the above address and working as a salesman at Tirpati Corporation Corporation 21 E Kenning Street Calcutta. Shri Genera Banjag who is the Director of JS Banjara. Whose office is Oriental House 3 6C Illigh Road Calcutta 70020 May Unka Chartered Accountant Office. He is a friend of my owner Mukesh Vaid. Shri JS Banjara sent 24 files to Calcutta and said to go to CIC office in Nagpur and give them to SP Belle. This is an urgent file.

Flight No. 7272 of Dandayan Air Lines from Calcutta on 22.5.2002, landed at Nagpur at 10.35 pm at 9.00 am. At night, I brought the file

with Surkes to Hotel Amir and got ready in the morning. I don't know anything about this.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nagpur

Date 25.5.2002

My name is Pundalik Sampatrao Thackeray, aged 49 years, residing at Pantoli, 49/A, Behind M.G. Khare, Office-401, Kamalprabha Dhantoli, Nagpur, Education- B.Com, LL.B, F.C.A.

When asked, I can tell you that I live at the above address and have been working as a Chartered Accountant for the past 24 years. About 20 employees work in my office and 3 junior CAs are also helping. I have been a member of an authorized merchant bank, Class IV category (consultancy) since 1995. I also do not remember the registration number.

I have worked as a financial consultant for famous people like Lokmat, Gadkari's Purti Group, Babasaheb Kedar's Sut Girni, Mill etc. I also have an office in Mumbai, and I look after the work of a financial consultant in Chiplun,

Nashik, Aurangabad etc. from that office. I have also looked after the work of Nationalized Bank for 15 years. Last year I worked for SBI. I have been associated with Balasaheb Kedar for 20 years. Sunil Kedar has appointed me as a panelist of Nagpur District Central Cooperative Bank as per the order dated 15.10.99 and I am entrusted with the work of inspection. I am the only CA appointed on the panel of NDCCB and I guide on the proposal. Every loan proposal is sent to me in writing. I examine it and see if the proposal is suitable or not and I guide on how much loan should be taken on that proposal. The responsibility of checking the documents in the proposal is the responsibility of their lawyers and I do not do the work of physical verification and valuation.

I was not assigned the task of checking the loan /investment given by NDCC to Euro Discovery Company. Around 13.9.00, I went to NDCC B. on work, at that time the director of

Euro Discover Company was sitting in the office of the chairman of the bank, Sunil Kedare. Among them, Ketan, I knew since 8-10 days ago. He was introduced to me by Sunil Kedar. I came to Mumbai 8-10 days before this incident. Sunil Kedar met Ketan Seth and sent him. He told me to verify the price of his shares in the market. In the first trip, I did not meet Ketan. In the second trip, I met Ketan. I had told me the shares of Veg India and Home Trade Company by Ketan Seth. I checked it in the market. The shares were listed on the Pune and Bangalore Stock Exchanges and the price was around Rs. 800/-.

When I went to the bank around 14.9.00, Ketan Sheth was sitting with Chairman Sunil Kedar. Satpute had come to the bank itself. He notarized the documents. I knew that Kedar had given a loan of Rs. 40 crore to MBBC. I had advised the occupant regarding this loan matter that the loan was secured on the closed letter of shares. Because I had been given a written order

to verify the matter. Therefore, there was no need to inform him in writing.

Its office branch is in Mumbai. Therefore, I have to go to Mumbai occasionally. 2 employees work in that office, most of the work is done from the Nagpur valuation office. I have gone to Mumbai with Sunil Kedar 1-3 times. I must have given home training to the office with Sunil 3 times. Therefore, I have been introduced to Ketan Sheth, Sanjay Agarwal and N.S. Trivedi and I am a CA. And when he realized that I was doing financial consultancy work for famous people, Ketan Seth prepared a project worth Rs. 40 crore and another Rs 120 crore from me. The project was submitted to IDBI. The submitted project was not approved and they did not get the loan, apart from that, I have no connection with the company Hometrade of Sanjay Agarwal, Ketan Seth, Trivedi. I know Subodh Bhandari. I also do not know anything about how Subodh raised money from any other bank other than CA,

NDCCP and did not do any project for him, apart from CA. I have no other business. I live in Anganare, Taluka Parshivani, District. Nagpur and there is a 25 acre field inherited from my father. It belongs to our 3 brothers and that field is looked after by my elder brother Shri. Rambhau Thackeray. My letter to me was sent by 1 Deshbhakt Nama, the content of which is nonsense and there is no truth in it. I did not take any brokerage from Sunil Kedar. Sunil's men did not bring anyone's files to my house in Amgaon.

Around February 2002, Mr. Subodh Bhandari and Canon Madam, aged 25 to 30 years, both employees of a home-trade company, came to my office one day. Since it was Sunday, the bank was closed that day. Therefore, the bank's G.M.B. Chaudhary, the chief accountant, Mr. Peshkar and the bank's accountant P. Vakhre etc. came to my office and met Subodh and Manan. What transactions took place

between them, what was discussed and what was done. I do not know anything about this. The investment that N.D.C.C.B. has made through GOI Securities, has not sought and taken my advice. The transaction of collateral that N.D.C.C.B. has made was taken as per the chairman's own decision and he did not feel the need to take our guidance in it. The bank's books of account, Kedar's own income tax return work, is not subject to the inspector. Apart from the loan proposal, the bank does not take any guidance from the CA. The transactions of the bank are taken unanimously by the members of the Board of Directors and are implemented by the officers of the bank. As a financial consultant, the CA is not expected to have any participation in it.

Sunil Kedar did not take any guidance from me except from the lenders. If there is verification of the loan proposal of NDCCB, it was submitted

to the bank. The fee for that was received by cheque as decided on the labor loan.

The loan proposal was recommended by me and the chairman is not bound to approve the loan. He is free to decide how much loan to whom as per his discretion and the rules of the bank and the consent of the Board of Directors. In some cases, the loan has been rejected even after I have recommended and sent the project report.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur.

Statement

Crime Branch Office

Dt. 27.8.02

Mr. Salil Dinkarlal Gandhi, Umar 43 years, Residing at A-12/13, Gold Coin Housing Society, Tardeo, Mumbai 34, Phone 4973379, Business CA.

I declare on the inquiry before me that I reside at the above address and in the name of S.D.Gandhi & Associates as CA at the above address. Why do I work? I am 17 years old. Why am I doing business? In 1984-85 from Institute of Chartered Accounts Board, New Delhi from C.A. That degree will be obtained.

March / May 2001 Giltage Company Hai. Mr. Identified with Ketan Seth. My identity is Apoorva Rangwai This is what my client told Ketan Seth about me. Mary was previously identified as a client from Sanhawai. Ketan Seth gave me the work of income tax for the year

1999-00 of the company Giltage Services Pvt. Ltd. and I did that work so I got to know Ketan Seth.

I had an accident in the year 1998. So my business was closed for 2 years. After I did Seth's work, I talked to Ketan Seth about other work, then Ketan Seth himself met NS Trivedi at Mittal Court/I went to Mittal Court after making a contract with Trivedi on phone, so I don't know the name of the office. On meeting Trivedi in his office, I introduced myself and my business to Trivedi. N.S.Trivedi told me that the company can give you good work if you become the director of HomeTed. Trivedi told me that there will be a meeting of all the board directors of HomeTed Company when I asked what work would be done to become the director of this company. Then you will tell me which work will be given and the director will give me a form. I told Trivedi that I am sending the form thinking that I am not going to become the director of the company. After saying this, he took the form home. I was told by

Trivedi that the company HomeTread deals in securities. I signed the ROC form and sent it to N.S.Trivedi thinking that I will get a good job in my profession from a home-made company. After signing this form, I called KNS Trivedi three to four times and asked that I was supposed to get a job from the company and what happened to the director whose form I signed. NS Trivedi said that you have become the director of the company. The work for which I went to meet Trivedi was the work of my profession, the company never gave me. So I sent the design letter of the director of the company in October/November/Tak to the company will be approved. After that I called the company three or four times to inquire about my design but I didn't get any kind of response. Even if I sent the design to the company HomeTread there should be no further action by the company, I have not taken any legal action that this ROC. Who I did not inform about my design.

After I read the paper in April 02, it came to know that Home Trade Company GOF Securities is involved in scam. Then I met Trivedi and Koshish, but I didn't get anyone in the office of HomeTed Limited. Therefore application to the company Homemade Design ke mem ROC.

I have been made the director of the company. This was told to me by Trivedi. But I don't have any written information.

I don't know if I am a director in the company. The board director of the company HomeTed did not invite me to the meeting. I did not get any financial benefit from the company HomeTed. The company did not give me any kind of loan. I did not work for the company in any way.

After reading my statement, it is written correctly as stated.

In the presence of,
K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Mumbai Vashi

3.6.02

Name- Devang Bhanu Prasad Thakar, Age 28, Address- 9A, Kapilkunj Rokadia Lane, Borivali West, Mumbai 92., Education- B.Com

I am telling the question before me that I started working as Account Assistant in Laid Brokerage Limited Company from July 1997. At that time my salary was 5 thousand. Sanjay Agarwal interviewed me and hired me and gave me the appointment letter of the company. It was signed by Sanjay Agarwal. Lloyd's Brokerage was renamed Euronian. Later, the name of Euro Nosian company was changed to HomeTed. I was attached to Wage India Company, I used to take tally package and entry computer of my account in this company. And at the time of return, he used to make the final report. I used to give the final report to Damodar and Shalini Shukla. There was no entry check key on our register. It

was supposed to be Sub India Computer May. My Way India, Boy Everything.com India Ltd., Discover Technology Ltd., Tell Me.com India Limited. Wage India had an account in Janata Sahakari Bank. There were excess transactions from that account.

My salary was Rs 95000 in November 2001. Earlier, the salary was increased by 90 percent every year, but on November 01, the salary increased from 11,000 to 24,000 rupees. I still haven't received salary for March/April 02.

HomeTed Company used to do this online trading. And selling financial products, WDM used to work, this work was done by a home-made company. In Wage India, the job was to make and sell software.

I read in the current paper that HomeTed Company took money from banks but in the name of buying GOI securities but not buying GOI securities for banks.

GOF Securities buying and selling work was done by HomeTed Company and its separate department was called Cuff Market. In that department, Kanan Mewawala, Arvind Roy were the dealers and Jay Mehta, Ketan Maskaria were doing the dealing paper work. It used to work like contract note, lease, etc.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Investigation Note Date 13/7/2002

I, Hemant Ratnakar Adharkar, age 40, Business Software, Apar Infotech, Building 6, Corporate Park, Sion Trombay Road, Chembur, Mumbai 400071 Phone No. 5978272, Address-A-7, Sweet Home, Pali Road, Bandra, Mumbai-400050, Phone-6402660, Mobile 9820221640, present and questioned before the court, declare that,

I reside at the above place with my family and I am a native of Mumbai. I did my M.S. in Physics and Electronics from the University of Mumbai. After that, I submitted my thesis in Nuclear Physics from the University of Mumbai. I got Ph.D. degree from my managing university in 1992. Till the year 1995, I was working at the Institute of Fundamental Research, Mumbai. He then worked as Executive Director at Source Publishers Mumbai from 1995 to 1999.

In February 1999, through my acquaintance Mr. Avinash Shankar of Vorisions Adver Typing

Company, I met Mr. Sanjay Agarwal of HomeTed Limited. Mr. Agarwal wanted to start an Internet-related technology company. For that, he offered me the post of Voice President, Software Development Group. Initially, I was offered a salary of Rs. 12 lakh per annum, as he approved, and I joined HomeTed Limited, Wage India Limited, as Voice President, Software Development Group from 31 March 1999. Later, Mr. Agarwal gave me an annual salary of Rs. 24 lakh. During my tenure as Voice President, I was responsible for looking after the technical aspects, appointing software engineers, training them, and doing actual development, etc., and I fulfilled that responsibility brilliantly. Providing information through mobile phones. Along with such programs, many programs were created and developed as software. But despite complaining to Mr. Sanjay Agarwal and Managing Director of Wage India Mr. Rajagopal, no efforts were ever made to respond to this market. We were only assured about it. We had no connection with

Hometrade Limited and its other affiliated companies in any other business. We were not even aware of it. But due to the indifference shown towards the work we were doing in the valley, the question arose among me and other technicians working with me that we were working for nothing here and out of this frustration, I left the said job on 10 April 2002. After a few days, I got information from the newspapers that Hometrade Limited had cheated some cooperative banks in Maharashtra in the matter of buying bonds. When I was working in Wage India, the company had given me a Compaq Company laptop-1 and a Nokia Company mobile handset for daily work. I am presenting it to you today. My salary from Wage India Company for the period from 1st January 2002 to 10th April 2002 is yet to come.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement **Date 23.9.2002**

Camp C.R. Old Custome
House Office Mumbai

My Name: Shri Paromal Rasoklal Shah Age 45 Years Res.1/20 Thakur Lallubhai Park Andhari West Mumbai 58 Profession Chartered Accountant Parimal Shah & Co.

I will state to the questioner that I live at the above address and work as a Chartered Accountant.

May Ketan knew Seth's father. Because of their identity, my identity was Home Trade Company Director Shri Ketan Seth Nandkishore Trivedi and Sanjay Agarwal Yee Director. But there was no taluk with me. Subodh Bhandari was working on the account and finance post. And was the Vice President of Company Home Trade. Subodh Bhandari himself was a Chartered Accountant and used to look after the work of Finance and Accounts.

Damodhar Baldua was also a Chartered Accountant in Home Trade Company. And he used to do accountant work for home trade. Mr. Kant Sharma was the company secretary and had done the audit of Home Trade Company in the year 1999. It is mandatory to submit share booking through SOAK through various Govt. I did the audit of Home Trade Company and Wage India Company in the year 2000 at the behest of SN Trivedi and Ketan Seth.

Home Trade Company was a share broker company. And she was trying to do share broking business on internet by making an internet portal. And that's how technology was gaining. To acquire and manage the technology, the company has hired Loveloc Lewis Price Water House KPMG. I used to look after the bank office operations of home-trade companies from reputed companies of the world.

The Home Trade company itself employed highly educated people with degrees from IITs and IIM institutes to handle technology and record maintenance.

Wage India Co. used to make this software. And the audit of that company was done in May 2000.

In the year 2001, during the audit of the Home Trade Company, I received the GOI of the Home Trade Company. NDCC had an opportunity to audit the records of the securities. Banks and home loan companies have shown considerable transaction sales purchases. The record year-end May closing stock of the scrip vice transaction shows a position of nil. That detail record is filed vide page no.1640 to 1699 letter dated 8.6.2002. In that list, the script vice transaction from Nagpur to NDCC Bank is done in the following manner.

1) On 5.2.01, Home Trade has shown a sale of 25 crores to Nagpur Bank.
2) On 7.2.01, Home Trade has shown a sale of 25 crores to Nagpur Bank.
3) On 5.3.01, Home Trade has shown a sale of 25 crores to Nagpur Bank.
4) On 20.3.01, Home Trade has shown a sale of 20 crores to Nagpur Bank.
5) On 16.3.01, Home Trade has shown a sale of 15 crores to Nagpur Bank.
6) On 20.3.01, Home Trade has shown a sale of 40 crores to Nagpur Bank.
7) And on that day dated 20.3.01, a boy's allocation of 25 crores was shown.
8) On 28.3.01 allocation of 25 crores to NDCCB for Boy Ka.

Closing stock statement prepared by the company and certified by bank certificate HDFC, Federal Bank, Janata Sahakari certificate from Home Ted Ke stock of face value of 40.83 crores in stock as on 31.3.01. Whose bank confirmation

and certificate was given at the time of my audit. Xerox copy given to CFD.

This security home trade book can be bought or sold by many parties. And script vice following stock zero. Bank certificate of year and stock as explained above. His position in the financial account is zero.

It audits time our d.8.6.02 Liter day ke chisab se we told that cooperation is less. Non-cooperation Providing documentation records are not available for cooperation and responsibility of the company is not available. Rehna or audit has to be completed in less time. His office Vashi me rahe se mujhe aane ki inconsolation or kisai cheez ki information asking but that information not available karib 300/350 e-mails even but without giving information on time. I have written all these things in the audit report due to the reasons etc. Due to which the director of Home Trade got angry and had disagreements. So I

stopped doing home trades cleanly. From 1999 to 2001 I used to get consultancy fee of Rs 50 thousand to Rs 1 lakh for every audit. Home Trade's Bank Office Loveloc Lewis Water House This world class company was doing maintenance. Like these companies, we were very small. And could not augment their matches. This was also one of the reasons why I stopped doing audit.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nabard Office Pune

Dt.9.9.02

Mr. Laxmidhar Krishnachand Gharat, Aged 43 Years, Assistant Manager NABARD Pune, Address- D/41, NABARD Officer's Corner, 7/A Near Boat Club Bundgarden, Pune.

After being asked, I am told that I live at the above address and am working as a co-manager in NABARD Pune office.

As per Clause 34(6) 1 of RBI in NABARD Co. The powers of inspection of operative bank and section banks have been given. Through this authority the Chip General Manager of NABARD makes the examination program of Co-operative Banks and Color Banks. For the purpose of inspecting NDCC Bank, my appointment as Assistant General Manager of our organization Shri. Along with Vinod Gunderao Deshmukh Ji, CHIP General Manager NABARD Pune ordered to update the biennial inspection report by

observing from 4.2.02 to 26.2.02. According to the order given by Chip Manager, Assistant General Manager Shri. NDCC along with Deshmukhji dated 4.2.02. Band Nagpur started monitoring. In this inspection, we observed the following documents: 1. Capital, 2. Asset Quality, 3. Management, 4. Earnings Analysis, 5. Liquidity System and Procedures, 6. Compliance Provision X Boilerplate is the target bank.

In Invesma this matter comes under asset quality. NDCC Bank Nagpur has made investments through CSGL and physical. Notes, Boarding Certificate, Letter and Bank's Office Notes sent by the HomeTed Company to the Bank from 5.2.02 to 5.2.02 under GOI Securities Physical This document was executed from the Bank in respect of GOF Securities Physical transaction. But NDCC Bank Nagpur did not guarantee the original securities. When we saw the copy of the xerox securities, it was clear that the securities were in the name of a home-made company. Since we did not have the means to

check the securities at that time, we asked the bank officials to create the origin securities in the board meeting. The General Manager of the bank assured to tell Origin Securities later.

After completion of inspection of our bank we corresponded about making the original copy of GOI securities but the bank did not tell us the original security but we inspected NDCCB this report was given to Chip General Manager NABARD by our bank (NDCCB) the details of the savings have been given in Loss Assets.

NDCCB has written a report on all the deficiencies found in the physical transaction of GOF securities.

All the Joint, NDCCB Officers written in the Test Report have submitted it on the document at the fixed time. And report submitted.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Nabard Office Pune

Dt. 5.9.02

Shri. Vinod Gunderao Deshmukh, age 50 years, Assistant General Manager NABARD Pune., Address- E/8 Maitreep Bagh Kothrud Pune-29.

On being questioned, I declare that I reside at the above address and NABARD is an autonomous body of TRPI and is functioning as per the rules of the Board. Under section 35.6(1), RBI has given NABARD the power to inspect Co-op and Ruler Banks. NABARD has jurisdiction over the whole of India and Pune divisional jurisdiction covers the entire state of Maharashtra. In Maharashtra, there is an office at Pune and in the state, there is an office of District Development Officer at every district level and the work of the Coordination Officer is done from this office. He does not have any inspection work.

D.D.M. is a member of the quarterly Memorandum of Understanding / Review Committee of Co-op Bank. The duty of the said committee is to see whether the half-time allotted to the bank has been completed or not. It does not interfere with the normal operations of the bank.

The biennial inspection of N.D.C.C. Bank was conducted from 17.1.02 to 7.2.00 and the current year's inspection was conducted from 4.2.02 to 26.2.02 within the stipulated period.

The head of the Pune Regional Office, the General Manager, decides the inspection program of the banks in the entire Maharashtra. As per the stipulated program, I and my colleague Mr. Das, Assistant Manager, were appointed to conduct the inspection work along with N.D.C.C. Bank.

On 4.2.02, I and Mr. Ghas started the inspection of N.D.C.C. P. During the inspection,

the bank was inspected on the following matters: 1. Capital Adequacy, 2. Credit Quality, 3. Management, 4. Earnings Analysis, 5. Liquidity System and Procedure, 6. Compliance Provision Table, etc. Investment is currently under Asset Quality. It was found that NDCC Bank invested in GOI Securities under two heads BSGL and Physical. During the inspection of GOI Securities Physical, office notes regarding the transaction, contract note sent by the Home Trade Company, holding certificate adjustment letter, it was found that the said transaction was made from 5.2.01 to 5.2.02. We inspected the documents regarding GOI securities up to 26.3.02, the last day of our inspection period. During the inspection, it was found that NDCCB had committed many irregularities in the physical transaction of GOI securities. All those irregularities have been mentioned in the inspection report.

During the inspection, we were shown photocopies of GOI securities. The name of NDCC

Bank was not in those photocopies. They were in the name of a home-traded company. We did not have any information about whether those photocopies of GOI securities were genuine or not. Since the bank (NDCCB) did not have any original documents regarding the savings made in GOI securities physically, we have mentioned it in the loss asset (3 rojan).

During our inspection, it was also observed that the Board of Directors Investment Fort Polio Review and its report to NABARD was not sent as per the circular dated 4.9.72, but it was ignored.

After the mistakes made by the bank during the inspection of the bank were brought to the notice of the Board meeting, the General Manager of the bank assured that we would bring all the original copies of the securities for inspection in the Board meeting. After that, we also sent a letter from the same office. But the bank never showed the original copies of the physical transactions of GOF securities.

We submitted the inspection report of N.D.C.C.B. to the General Manager of the Chip. After the General Manager of the Chip approved the report, a copy of the said report was sent to our Head Office, N.D.C.C.B., Commissioner Co. Op. State Bank, etc. on 24.4.02 as per the rules.

All the points mentioned in the inspection note as per the rules are based on the documents seen during the inspection period. All the documents were made available to us by the bank. To the best of our knowledge, all the points made in the inspection note are true and correct. NDCCB has transacted the GOF Security Physical in violation of the rules passed by RBC from time to time.

The accounts department used to prepare an office note regarding the transaction of government securities and the note was recommended by the General Manager and approved by the Chairman of the bank.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Calcutta

Dt.7-8-02

Smt. Shashi Mahendra Aggarwal, Age 30, Residing at 2 J, Ajez Court Road, Mominpur Kolkata.

I give my statement to the question before me that I live at the above address and work as a housewife. Mary got married to Mahendra Aggarwal 12 years ago. During the year 99, my husband gave his intention to sign some documents on my behalf and without reading those documents I signed those documents without my husband's consent and my husband told me at that time that I should join the company Century Dealers Pvt. Ltd. Director of the company has been made. But it was not known what kind of business this company was doing.

The company Century Dealers used to work according to my husband, Sanjay Aggarwal. This

company does not have any kind of office in Calcutta. Sanjay Agarwal used to send it from Mumbai for the purpose of signing the working documents of the company Century Dealers. Later, my husband, being the director of the company, used to sign that document and send it to Mumbai. My company was not involved in the working of Century Dealers. My husband was working as a director of this company. I was the nominal director of this company. My husband used to get financial compensation from Sanjay Agarwal every month in exchange for the work of this company. Me and my husband never came to Nagpur. None of the officials of HDCCB Bank were found. We have never transacted GOF securities with this bank.

NDCC Sanjay Agarwal and his associates have forged the transaction documents of GOF Securities' relationship with the bank.

Century Dealers Pvt. Ltd. The company is registered in Calcutta. I was not involved in any

way in the day-to-day operations of the named directory/this company. At the request of my husband Sanjay Agarwal, I used to see all the work of this company in Calcutta.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Calcutta

Dt. 7.8.02

Name- Smt. Meena Sriprakash Podyar, Age 45, Residing at P 11, Devendra Dutta, Calcutta.

I give my statement on the question before me that I live at the above address and do housework. I got married to Shri Prakash Podyar 20 years ago. 3-4 years ago my husband gave me intention to sign some documents written in English and without reading the documents I signed those documents on the trust of my husband. And my husband told me at that time that Indramani Merchant Pvt. Ltd. A company director has been created. But this company was not aware of the business of that cheese.

I used to do the work of Indramani Merchant Company as per my husband Sanjay Agarwal's instructions. Indramani Merchant Company has no office in Calcutta. Sanjay Agarwal used to send from Mumbai to sign the

documents of Indramani Merchant Company. When my husband was the director of this company, he used to sign that document and send it to Mumbai. I had no involvement in the working of Indramani Merchant Company. My husband was working as a director of this company. I was the nominal director of this company. In return for working in this company, my husband used to get financial compensation from Sanjay Agarwal every month. Me and my husband never came to Nagpur. And no NDCCB Bank officials. We did not deal in GOI securities with banks.

Sanjay Agarwal and his associates have forged the documents of the transaction regarding GOI securities with NDCC Bank.

Indramani Merchant Company (Pvt. Ltd.) is registered in Calcutta. She was a nominee director in the company. I was not involved in the day-to-day operations of this company. At the

behest of my husband, Sanjay Agarwal, I used to see all the work of this company in Calcutta.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

CRD Office Nagpur

Dt. 29.6.02

Name- Jitendra Father Radhesham Aggarwal, Umar 29 years, Residing 2J Judges Court Road, Mominpur Calcutta 27, Phone no. 479663, 479937.

I state on understanding that I live at the above address. And I have been running Sarso Cell Mill since 91. Hum char bhai hai. My big brother's name is Rajendra Agarwal. Why does it work? Mahendra Agarwal This is my father Radhesham Agarwal watching mustard cheese work. Dharmendra Aggarwal works as Surya Namak Agency. Our family lives in different places. My parents live with my elder brother Rajendra Agarwal.

I did my education from Matric till 7th standard in St. Falls Boarding School and then from Private West Bengal Board till 10th

standard. Later in the year 1991, I quit my studies and started working for Jesus.

Sanjay Agarwal Yeh Mere Bade Pitaji. Hariram Agarwal is their 3rd number boy.

Around the year 1998, my brother Mahendra Agarwal told me that Sanjay Agarwal needed a company, so he told me to open a company under my name Mahendra Bhaiya. I did not know how Mahendra Bhaiya would work in the company. And in the year 1997, Mahendra Bhayisa made me the director of Parakh Finance Company. And for that company, I don't want to check the check book that comes from Sanjay Agarwal's company. This is what Mahendra Bhaiya told me/so the check books of HDFC Bank used to come in the name of Parakh company. This check book is handed over to me. And I used to sign that check book together and give it to Krishna John.

By the way, around the year 1998, my Mahendra Bhaiyya asked me to sign some forms. I did not know that it was a cheese form, but on my behalf, Krishna June used to send this money to finance and sign the check book of Dingo Wing Com Company. Mai Parakh, Dingo Wing Com Pvt Ltd, Pacific M. Used to sign the company's black check book and send it.

Both HDFC Bank and Janata Sahakari Bank used to sign check books of banks in Mumbai.

Mai Bombay 1998 Ke Karib Mere Bhaiyya Mahendra Agarwal, Shri. Prakash Potdar accompanied this. We had gone to Bombay by plane at that time and went to Sanjay's small office. I don't know the name of the area. And the name of the office was Wage India. After our interview with Sanjay Agarwal in that office, we took them to SS Trivedi Punjab National Bank. At Punjab National Bank we took their signature

form. Later we came back to the office and Sanjay took us to a big hotel. And Sanjay came back and we left for the airport in the same taxi and came back to Calcutta.

Mahendra Bhaiyya used to bring forms to me and Krishna also used to bring forms. I used to sign that form. HDFC Bank Mumbai and Janata Sahakari Bank Mumbai were intending to sign the check books on my behalf, but I never got lost in this bank in Bombay and I do not know how the accounts were opened in the name of these companies.

After this, in the year 2000, I went to Mahendra Sriprakash Potdar's home office in Bombay. There some of my papers were signed and on the same day we came back to Calcutta.

Parakh Company Dingo Wing Com in my name, and Pacific Finance Company went to the room at the request of Sanjay and Sanjay Agarwal, who is the banko Ben responsible for

that company. I do not know when Sanjay gave the letter to my fear.

I have been made director of these three companies above. It was not known. I used to pay me Rs 98 to 3000 per month Mahendra Agarwal for this work by signing the check only on Mahendra Bhaiya's request. Sanjay Agarwal used to send 25 thousand rupees a month. How much money did Mahendra give to someone out of this? It is not known. I don't even know what was the account number of my companies in the banks where I used to sign the check books.

I was told in newspapers and on television that there has been a case against Sanjay Aggarwal, the director of Home Trade. Then let me know. But I did not know that I would also be trapped in it. A few days later, when the names of Pacific Company, Igli Company, Potdar Trading Company came up in the paper, I came to know that I also used to sign the check book of Pacific Company for Sanjay.

I got CBI. The summons came because of which Mahendra and Prakash Potdar went to Mumbai.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Calcutta

Dt. 10.8.02

Mr. Pradeep Kumar Pratapchandji Vaidya, age 37 years, residing at 13, P.K. Street, Calcutta 7, Phone 2426134.

I state on the question before me that I live at the above address and Godavari Commodity Ltd. I am working in a company in Calcutta.

In the year 1995, Century Dealers Pvt. Ltd. The company was registered in Calcutta and he was the director of that company. And at that time Sushil Kumar Saxena was the director of that company with me. Century Dealers Pvt. Ltd. This company was formed for the purpose of giving loans. About 20 thousand rupees were spent to set up the company. This company got license from RBI in 1998. The balance sheet of the company was sent to the ROC every year. This company is for sale, as I told a man named Raju Sanghwai, so in the year 2001, I sold this

company to Raju Sanghwai for 50 thousand rupees. I have not received this 50 thousand rupees yet. I came to know from ROC form no.32 that this company was purchased by Mahendra Radhesham Agarwal resident of Calcutta.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Calcutta

Dt.10.8.02

Mr. Jugal Kishore Father Suresh Chand Chandak, Age 41, Residing at P 10, Bangor Avenue, Calcutta 55, Business Chartered Account.

I state on the question before me that I live at the above address. In the year 1993, Rajkumar Rohia and Minal Rohia founded Indramani Merchant Pvt. Ltd., a company registered in Bengal. Se was purchased. I bought this company in Rohia in 1994. Anil Chandak was a director with me in this company. This company has to acquire HBFC. An application was filed in RBI in 1997 and the company got a certificate in 1994. Indramani Merchants Pvt. Ltd. It was an equipment company. Shares of this company were paid up and sold. Company's balance sheet was sent to Harsal ROC and Income Tax.

Subodh Kantrathi was the main director of this company on November 01 and Anil Chandak resigned around November 01. He had insisted. He submitted our resignation to ROC on 4.1.02.

Subodh informed us of our resignation on November 01, then 4.1.02 in the ROC and I am not aware of it. The transfer of the company was carried out in Sanghvi ke manner.

Rajkumar Sethiya was a speaker in the room with this company.

In April 2002 Indramani Bank Account was in Central Bank Calcutta where the signature of the Director was then I had an interview with Shri Prakash Poddar. Then I attached his signature to Vaishya Bank Calcutta. Then I came to know that Shri Prakash Poddar is the director.

Thandamani Merchant Pvt. After resigning, I had nothing to do with that business. I don't know about that company yet.

Anil Chandak, this is my nephew. And he is studying in the company. Who signed on my request?

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Mumbai

28.5.02

Mr. Nilesh Kantilal Seth, age 40 years, residing at B/16, Garibadas Society, 5 NT Road, Mumbai, Vileparle.

I declare to the inquiry before me that I reside at the above address and carry on the business of shares brokerage in Mumbai.

I have two brothers Ketan and Sameet. Ketan Seth is the Director of Giltage Company. Shri. Amit Seth my younger brother my father Shri Kantilal Seth and I made this company director of Giltage Management Services Company. The director of this company told me in 1998. I was busy with my own business as a share broker, so I was not aware of what was going on in the company Giltage Management Services. So myself and my younger brother Amit resigned from this company on 29.11.01. And

because my father's health was always bad, my father also resigned from this company.

I am not aware of the transaction of GOF security purchase transaction of my brother Kisan Seth's company Giltage Management Services with HDCCB of Nagpur. The director of this company, Kisan Seth, was looking after all the operations of this company. And there were two NRF directors of this company, 1. Mahendra Changela, 2. Kirti Kantesari who was also the director of this company.

I used to do this work in my business, whether it was a share brokerage business or not. Kisan Seth used to see the whole business about Giltage Management Services Company, Nagpur and HDCC Bank. We told Kisan Seth about our intention to give information about our resignation to ROC.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Dt. 28.5.02

Name- Amit Kantilal Seth, Umar 32, Residing at 12/224, Juhu Street, C.H.S. J.V.P.D. Scheme Bandra West, Mumbai

I declare to the question before me that I live at the above address. And I do share brokerage business in Mumbai.

Ketan Seth, Nilesh are brothers. Ketan Seth is the Director of Giltage Company. Shri. Nilesh Seth and father Kantilal Seth and me were made directors of Giltage Management Services Company. In the year 1998, I was made the director of the company. I used to live in my own business as my own shares brokerage business. So I was working in Giltage Management Services Company. I was not aware of this. So myself and brother Nilesh resigned from this company on 29.11.01. And because my father's health was

always bad, my father also resigned from this company.

I am not aware of the transaction with NAGPUR NDCCB, Giltage Management Services, my brother Ketan Seth's company, regarding the purchase of GOI securities. The director of this company Ketan Seth was looking after all the operations of this company. And there were two NRF directors of this company, 1. Mahendra Changela, 2. Kirti Kantsari who were also directors of this company.

I used to work in my own business because of my own share brokerage business. Giltage Management Services Company Nagpur Ka NDCC Bank ka ka business hua hua. About this, Ketan Seth used to see the entire work. We told Ketan Seth to inform ROC about our resignation.

This is my statement. According to the description, it is equal.
Before

Statement

Mumbai

Dt.11.6.02

Mr. Kantilal Dashwalas Bhathe, Umar 67 years, Residing at B/16 Gidbahas Sosa. Vileparle West, Mumbai.

I give my statement on the question before me that I have three boys, Nilesh, Ketan, Amin. All three boys run their own business. Ketan Seth in the year 1992-93 Giltage Management Service. Name Company Kholi and that company was engaged in the business of buying and selling GOF securities bonds. This company made my boy Ketan like Nilesh, Amit, and me as directors. But we were the nominal directors of this company. Ketan Seth used to look after all the operations of this company. Me and my boys Amit and Nilesh did not take any interest in the work of this company.

In the year 1998, I resigned from this company after my health deteriorated and after a

few days both my boys also resigned from this company. After that, Ketan Seth and NRF were the two operators of the company. Ketan Seth used to look after the current affairs of the company Giltage Management Services. Nagpur or NDCC We are not aware of the transaction of the company Giltage Management Services with the bank.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Dt.20.09.02

Lina Navneet Sangwai, Age 30, Residing at B 406, Amrit Apartment, JS Road Dahisar West, Mumbai 68, Phone No. 8935310, 6894712.

I inform you that I live at the above address. And Giltage Management Services Pvt. Ltd. I have been working in the company for 7-8 years in charge of administration.

My Cousin Brother Shri. Tejas Sangwai is a friend of Ketan Bhai. I identified myself as Uttam Bhai and joined Giltage Company. When I joined Giltage Company, the name of the company was Ketan Seth and Company and I worked as an executive in this company. Ketan Seth and Company was the proprietorship firm.

I used to work in charge of bank office in Giltage Management Company. Entering bills account in bank office, making delivery inwards

and awarding, claiming interest, this work was done for Giltage management.

I was made Director of Giltage Management Company by Ketan Bhai in 1999. Since Ketan Bhai was busy with the work of this homestead company, Ketan Bhai made me the director of Giltage Management Company. After I was made a director, I used to work as a bank office for the company Giltage Company. Apart from this, I was responsible for signing and answering checks and I used to sign checks for the company Giltez. 46 thousand from the company. Paja was available. Resignation of Maine Company Giltage issued in October 2001. As my health was not good, I re-signed with the company Giltage. I used to work for the company Giltage.

I was given power of attorney by the director of the company to work for the company Giltage Management. This power of attorney was given to me on 25.10.01. This power of attorney was given

to me for the purpose of fixing the authorization signatory.

Giltage Management Company has been engaged in the purchase of GOI securities from NDCCB. Company Giltage has purchased a security for NDCCB. Ketan Bhai did this transaction. In that transaction Ketan Bhai had taken securities from Indramani Merchant and sold these securities to NDCCB Bank Nagpur. This information was given to me by Ketan Bhai. This is why I made this entry. This entry was dealt by Ketan Bhai. Neither does Maine Origin Securities. And I entered. Ketan Bhai told me that NDCCB Bank has a routing transaction of Rs 11 crore. This routing transaction takes place every 8-10 May. So I wrote this entry in the bank office.

Company Giltage Management Pvt Ltd. It was purchased from Shila Ben 3 years ago at that time the company had its office at 11 Nafeez Chamber, Modi Street, Fort May.

My personal account is Janata Sahakari Bank, Fort May, I don't remember its number yet and the second account is Janata Sahakari Bank, Pali, I don't know the account of this bank. I don't have any kind of flat, Sheti Badi in Mumbai or India in my name. The entry taken by the company in my name is for tax purposes. RBI's relief bond in my name is 5 lakhs. That bond is bought from my salary.

I used to work as an employee in the company Giltage. I used to get salary from the company.

This is my statement. It is equal to the point.

Before,

Statement

State Crime Manager Branch Nagpur

Dt.28.7.02

Mr. Hiren Nandubhai Amin, Umar 31 years, Residing at B-7, Sarvodaya Nagar Society, Part-1 Sola Road Ghat Lodia Ahmedabad, State of Gujarat.

I hereby declare that I reside at the above address and am the Director of Syndicate Management Company, Ahmedabad.

Year 99 Maine Mere Saathi Director Mr. Amol Verma, Kaushal Modi along with this logo formed a company named Syndicate Securities and Management Services in Ahmedabad. This company was dealing (buying and selling) in government securities bonds.

In the year 2000/5 in association with Amit Verma, Syndicate Management Services Pvt. Ltd. This company made me and Amit Verma were the directors of this company.

NDCC Amit Verma entered into an agreement to purchase GOF securities with Bank Nagpur. At the time when this agreement was signed, I had gone to Bahargaon for my private work. After I came back from Bahargaon, my fellow director Amit Verma told me that on the request of Ketan Seth, I have written an entry in the name of my company in the name of this bank in Nagpur regarding the purchase of GOI SEC. I did not say any kind of disaster on the decision of Amit Verma to be the Executive Director.

Ketan Seth opened an account in the name of our company in Janata Sahakari Bank Fort Mumbai in the year 2002. I was the director of Syndicate Management Services, a joint account of Mera and Amit Verma. According to the entry entered in our company, the amount received in the name of purchase of GOI securities from NDCCB Nagpur was deposited by Amit Verma in the account of Janata Cooperative Bank Fort Mumbai. That amount was returned on the next

day after deducting the entry commission to HomeTed Company on Ketan Seth's request. In lieu of this entry, our company gained about 1 to 1.5 lakh.

NTCC Bank Nagpur's entry gumane decision is only Amit Verma's because the signature on the agreement is also Amit Verma's. I was not aware of this transaction at that time. After this transaction, Amit informed me.

After reading my statement, it is written correctly as stated.

In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

Statement

Crime Investigation Branch Nagpur

Dt.22.08.2002

My Name- Manoj alias Mike Ambalal Shah, Age 57 years, Residing at 3 Velari Road, Rajmahal Vilas Extension, Bangalore, Phone No. 080/3611005 (Home), 3610596, Occupation Information Technology Consultant.

I state upon inquiry that I live at the above address. And I have been doing information technology consultant business since 1994. I was born in Surat Gujarat. Studied in Surat till 1961, matriculation, public middle school in Surat, then Jain School in Surat, High School in Surat till 11th, then Maharaj Sayajirao University, Vadodara, Maine IS University Graduated in Electrical Engineer in 1966. I received my Master of Science degree in America in 1967 and joined Clean Company America in 1968. Joined Maine Digital Equipment Company America in 1970. I came back to India in 1986. I worked in India till

1988 with Copartner, a digital equipment company in India. Kya kadam ho saki hai main this company's computer se. Why did he work with understanding? In the year 1988 Digital Equipment Company was established as a computer manufacturing company in Bangalore India. I was made the managing director of this company. I worked in this company as Managing Director till 1994. After rejoining this company in 1994, I started my own company named MS Consultant in Bangalore. This is Mary Proprietor Ship's Firm. This company is registered in Bangalore. My company is the company that works. For that company 1. What is Skip Hai in India? View this for reading, 2. Working for the purpose of bringing the company forward, 3. Developing the software made by the company, 4. Providing information about where the company is made in India, 5. Doing business with other companies in India. Karna etc. information is my company's work as a consultancy. I have worked

for companies in India. I am giving lift to those companies.

In August of 1999, Mr. Vijay Doshi, Fusion Software Engineering Company called in Bangalore and said, "Hum log bahot bada project rahe hai aur muze sande milna hai." So after a few days Vijay Doshi came to meet me at Hotel Oberoi, Bangalore with this 1 person. That man was introduced by Sanjay Agarwal and this is 1 new businessman. Sanjay Agarwal is an Indian living outside of India. Representing him. The information etc. was given to me at that time and it was told that, Sanjay Agarwal is working as in e-Ted from America. Just like buying and selling of shares through internet through computers, technology has to be incorporated in the company. So Sanjay took me back to his home in Bombay Mittal Court, Nariman Point, Mumbai where Mr. Fit Bank Venture Company met me. Gopal, Sanjay Agarwal, Hiren Gada, Vijay Doshi, these people were present there earlier. Vah

mujhe hometed office mein mile. After going there, Sanjay Agarwal gave me an overview of the company HomeTed. What does that company want to do? His information was written. That's what I was told. According to the project view given to me there, I liked this first project of India and I agreed to do this project. Aushra went back to Bangalore the same day. After a few days, I went to Bangalore on the letter head of the company Veg India. After a few days I got 1 letter in Bangalore on the letter head of Company Veg India. In that letter, I have been assigned to create a project for the company HomeTed. Aisa Likha Tha Aur Hapte Mein 1 Day Karna And Consultancy Fee 12 Lakh Rs. Dena tay hua in 1 year. And its payment will be done quarterly. That letter had the signature of Sanjay Agarwal. After meeting that letter, I made a technology brief for the company Hemted. I made a technology brief for Hometrade. For this brief, I made a brief by talking to an expert from these companies, Hiren Gada. I started my company

HomeTed in September 1999. Later, in January 2000, our contract changed. In that contract, the company asked me to work for 4 days and to pay 4 lakh rupees per month for that work, it was written in that contract that contract was also signed by Sanjay Agarwal. That contract was from January 2000 to December 2000. Hometrade Company and EDTV. 1.15 crore as consultancy fee to the company. Met from Oct 99 to 3/02. As per the contract I had with my hometown company regarding consultancy fee, I had to meet the expenses with the company. In this way, 2 lakh 83 thousand Rs. And in the year 2000 Rs.52,98,933.00. 62,76,765/- from EDTV Company in the year 2001 Rs. meet Wah Maine Homete[a]d ki sister company Wage India Ltd. I was paid an extra 3.5 lakh rupees per month for helping foreign companies to acquire them. We do not have any written agreement regarding that acquisition. I was told by Sanjay Aggarwal that KPMG. We have given the foreign company if we help in acquiring the company for this we have

hired the company K.P.M.G. 50 lakh rupees if you will help in acquiring the company then you will get 3.5 lakh rupees per month EDTV. will be given from the company. This 3.5 lakh rupees will be given for 1 year so I will get EDTV. 7.5 lakh per month received from the company in the year 2001 by adding Rs. 3.5 lakh to me. Wah 3.5 lakh rupees muje tak mille hai. Maine Wage India Company was yet to acquire 1 more company that helped identify the company Global Computer Solutions of America.

I had an agreement with my homestead company regarding consultancy. That agreement took place from January 2001 to December 2001. I repeatedly spoke to Sanjay about the agreement extension, but Sanjay told me that there is no need for extension, the project is not over yet, you are consulting invoices EDTV. I do not have any written agreement with my company through whom I have helped in acquiring the company for Wage India. But 3.5

lakhs for me for 4 months. EDTV Meet the company. What kind of business does HomeTed Company do? I was not aware of this. But I was given the job of technology. It was revealed that shares, bonds, mutual funds, P.P. F., R.B.I. Bond information work was to be done in homestead company. I didn't know about HomeTread money coming in. When I asked Sanjay Agarwal about the company's income, Sanjay told me that Hong Kong is so big that Asami Bulwen Roy is providing money to this company. So he showed me the card. I asked about Bulwen Roy in Hong Kong but he also told me that Bulwen Roy is very much Assamese.

In January 2000, Sanjay Aggarwal told me to become a non-executive director of the company HomeTed and Ways India and guide the company regarding technology, so I became a non-executive director of the company HomeTed and Ways India. I did not get any kind of financial benefit when I became the director of

the companies. I got 1 laptop from company. I am ready to submit that laptop to the police. I have not taken any kind of loan from HomeTed K Company or its sister company. I have not signed any checks from HomeTread sister companies. I was not a signatory. Sanjay Agarwal Pay Chairman Nandkishore Trivedi, Executive Director in HomeTed Company. Ketan Seth was also a director and an American non-executive director. I introduced him from HomeTed. 1. Alan McMillan, 2. Russell Brocken Kreinger was an American non-executive director in the company HomeTed. However, a complaint has been filed against the homestead company in the current letters. After reading this, it came to know that in this company, Gandhi, Ranade, Modi, this person is also the non-executive director of the company Home Trade. In 2000, 2001 shares of company Homestead were bought and some shares were also sold. I have a few shares for now. Its estimated cost is Rs.6000000/-.

I was the director of the company Hometread and Wage India. But I have never received any correspondence from the company to attend the board meeting. I did not attend any of these board meetings. I don't know if there was a board meeting of the company. Helping to develop technology in my hometown and earning my consultancy fees was my interest in the company. I have never met the directory of banks in banks for this company, I have not participated in the transaction of buying and selling securities for this company.

HomeTed Company and EDTV All the transactions with the company are in the name of my company MS Enterprises.

After reading my statement, it is written correctly as stated.
In the presence of,

K.B.Bele
Deputy Superintendent of Police
G.A.V. Nagpur

841

S-201

No.Dy.SP/CID/Nag/444/2002
O/o the Dy.Supdt.of Police
Crime Investigation Deptt.,
Old Secretiate Buldg.
Civil Lines, Nagpur
Date : 23/08/2002.

To

Mr.Russel H.Boekenkeroeger Jr.,
2, Timber Hill Terrace Lynnfield,
MA 01940, U.S.A.

Subject :- Investigation of C.R.No.101/02, u/s 406,409,468,34 IPC of P.S. Ganeshpeth (Nagpur City).

***

An aforesaid offence has been registered against the directors of Home Trade Ltd. Vashi, New Mumbai and four other broker companies for defrauding the NDCC Bank Nagpur, by not delivering GoI securities worth Rs. 153.04 crores.

It is releaved during the investigation that, you are also one of the director of Home Trade Ltd. Vashi, New Mumbai. You are hereby directed to attend, within seven days after receipt of this letter, the office of undersigned, and explained as to why action should not be taken against you in the aforesaid crime.

If you failed to attend and explain your roll in the Home Trade Co., with in stipulated time, action would be initiated against you in accordance with the law.

Take note and comply.

23/8/02

(K.B.Bele)
Dy.Supdt.of Police
C.I.D. Nagpur

dlc

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S-202

No.Dy.SP/CID/Nag/ 445 /2002
O/o the Dy.Supdt.of Police
Crime Investigation Deptt.,
Old Secretiate Buldg.
Civil Lines, Nagpur
Date :23/08/2002.

To

Mr.Allan McMilan,
785, Castro 57,
Mountain View, CA,
U.S.A.94041.

Subject :- Investigation of C.R.No.101/02, u/s 406,409,468,34 IPC of P.S. Ganeshpeth (Nagpur City).

***

An aforesaid offence has been registered against the directors of Home Trade Ltd. Vashi, New Mumbai and four other broker companies for defrauding the NDCC Bank Nagpur, by not delivering GoI securities worth Rs. 153.04 crores.

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If you failed to attend and explain your roll in the Home Trade Co., with in stipulated time, action would be initiated against you in accordance with the law.

Take note and comply.

23/8/02

(K.B.Belo)
Dy.Supdt.of Police
C.I.D. Nagpur

.....

542

From: Mr. Russell H. Boekenkroeger Jr.
2 Timberhill Terrace
Lynnfield, MA 01940, U.S.A.

Date: September 17, 2002

S-201

To,
Mr. K.B.Bele
Dy.Supdt.of Police
C.I.D.Nagpur
O/o the Dy.Supdt.of Police
Crime Investigation Deptt.
Old Secretiate Buldg.
Civil Lines, Nagput

Sir,

Sub : **Investigation of C.R.No. 101/02,**
u/s 406,409,468,34 IPC of P.S. Ganeshpeth (Nagpur City)

I am surprised to receive your letter No. No.Dy.SP/CID/Nag/444/2002 dated 23rd August 2002. Please note that I have already resigned as a Director of Home Trade Ltd. with effect from 24th April 2002. Even prior thereto when I was a Director, I was only a Non-Executive overseas Director appointed on the Board of Home Trade Ltd. I had nothing to do with the business of the said Company. I have never attended any Board meetings of the said Company or any commercial activity including the dealings as regards the NDCC Bank, Nagpur. In view of the above, no purpose would be served by my coming to India. However, if anyone desires my presence, they should send me air tickets and other expenses in advance.

You would also appreciate that no action can be taken against me as referred in the last para of your letter, as I have nothing to do with the securities or any business of the said Company at any time. I have not received any remuneration or any asset from the said Company.

However if any further details are required, please write to me and I will reply.

Thanking you,

Yours faithfully,

Russell H. Boekenkroeger Jr.

S. 202

543

Mike Shah

From: Alan McMillan <amcmillan@thinkdynamics.com>
To: <msent@vsnl.com>
Cc: Alan McMillan <amcmillan@thinkdynamics.com>
Sent: Tuesday, August 27, 2002 6:58 PM
Subject: Re: Hometrade inquiery statement

To whom it may concern,

I first heard about "Hometrade" in 1998 or 1999 from an old friend, Mr Mike Shah. He asked me to help India out and provide advice to a new company that he was working with. He wanted someone based in Silicon Valley with knowledge of India that could provide some insight into how the Silicon Valley companies operated.

I thus agreed to be on the advisory board of Hometrade in a non executive position. At no time did I receive payment or any financial bebefit from Hometrade.

I spent two hours with Mike Shah at that time discussing web strategies. Approx one year later I took part in a concall to discuss the launch of the web site and some technical advice. This was the extent of my involvement with Hometrade. At no time did I discuss financials with Mike Shah or anyone from Hometrade.

I have not visited India since apprx 1996 and have never been involved in any board meetings with Hometrade.

I would like my good name in India cleared up from this mess.

Regards Alan McMillan
Alan McMillan
Think Dynamics Inc.
(416) 932 6296

8/29/02

544

MANOJ(MIKE) A. SHAH
No. 3 Bellary Road.
RMV Extn.
Bangalore 560080

August 29, 2003

TO:
SHRI K.B.Bele.
Dy. Supdt. Of Police.
CID. Old Secretariat Building.
Civil Lines.
Nagpur

S-203

Dear Sir.

Last week when I appeared before you in Nagpur, you had asked me if I would contact the two non resident non executive directors of Hometrade, Mr. Alan McMillan and Mr. Russell Boekenkroeger and ask them if they will be prepared to send in their statement on the subject of their association with Hometrade.

I have contacted both and in response, I have received a statement from Mr.Alan McMillan which I am enclosing it herewith. This mail was printed on my computer. If you like to receive the original e mail, if you let me know an e mail address, I will be happy to forward the original mail message to that address.

For future reference, e mail contact for Alan McMillan is: amcmillan@thinkdynamics.com
And for Russell Boekenkroeger is: [illegible]

With the best regards.

Manoj (Mike) Shah

S-204

545

No.Dy.SP/CID/Nag/[illegible]/2002
O/o the Dy.Supdt.of Police
Crime Investigation Deptt.,
Old Secretiate Buldg.,
Civil Lines, Nagpur
Date :28/07/2002.

To

Shashank G. Ranade,
3/1, Radha Krishna Nivas,
Ground floor, Dagadi Wadi,
S.K.Bole road, Dadar (West)
Mumbai- 400 028.

Subject :- Investigation of C.R.No.101/02, u/s 406,409,468,34 IPC of P.S. Ganeshpeth (Nagpur City).

***

An aforesaid offence has been registered against the directors of Home Trade Ltd. Vashi, New Mumbai and four other broker companies for defrauding the NDCC Bank Nagpur, by not delivering GoI securities worth Rs. 153.04 crores.

It is releaved during the investigation that, you are also one of the director of Home Trade Ltd. Vashi, New Mumbai. You are hereby directed to attend, within seven days after receipt of this letter, the office of undersigned and explained as to why action should not be taken against you in the aforesaid crime.

If you failed to attend and explain your roll in the Home Trade Co., with in stipulated time, action would be initiated against you in accordance with the law.

Take note and comply.

28/7/02

(K.B.Bele)
Dy.Supdt.of Police
C.I.D. Nagpur

.....

S-294 C97

576

Shashank G. Ranade
Chartered Accountant
3/1, Radhakrishna Niwas, Gr. Fl.
Dugadiwadi, S.K. Bole Road,
Dadar (W), Mumbai-28.

Date 21.9.2002

To
The C.I.D. Officer,
Nagpur.

TO WHOMSOEVER IT MAY CONCERN

I, undersigned, **Shashank Gopal Ranade**, Chartered Accountant, hereby wish to give my statement regarding **Homo Trade Ltd.**

1. I am a qualified Chartered Accountant and was carrying on my practice. However on 5th December, 1999 I suffered from Renal Failure (Kidney Failure) and required money and work both to meet the expenses of my medical treatment. I was introduced to Mr. Trivedi by a common friend in the month of April, 2001. I was told that they were in need of a Professional Director for their Company only to fulfil a legal requirement (Company Law). I never meet him. We had conversation only on telephone. He asked me whether I will be interested in joining as Professional Director in his company. He said this is required only to fulfil co.law requirement. I was also told that they are having a big group and I will likely get some professional work.

2. I therefor joined the above company as a Director and I was appointed as Additional Director with effect from 15.5.2001.

3. I say that my health deterioriated further and I was incapacitated from attending any work and therefore I was not given or assigned any work as I am required to take dialysis twice or thrice a week as per requirement regularly and scrupously. There are restrictions on my movements & I can not go out of my house except to my Hospital (S.L. Raheja Hospital, Mahim) where I take dialysis twice or thrice a week as per requirement regularly from Dec. 1999 onwards till today.

4. I say that, I have never attended any board meetings nor have I participated in any of the affairs of the company. I do not know any other person/ director of the company except Mr. Salil Gandhi who is a Professional Chartered Accountant and is my friend. I have not even seen the office of the company. I had only telephonic talk with Mr. Trivedi.

5. I and Mr. Salil Gandhi have already resigned from the company. We have already informed Registrar of companies, Pune regarding our resignation as director of Home Trade Ltd.

...2.

6. I say that I am not in any manner concerned with the company Home Trade nor do know any facts of the company. I say that for financial difficulties at times I am unable to take dialysis treatment which adversly affects my health.

7. I say that in view of precarious health conditions and there being no possibilities of kidney transplant for want of funds, I will be highly obliged if I am spared the agony hassles and further enquiries in the matter and as far as I am concerned the matter may be treated as closed.

Thanking you,

(SHASHANK GOPAL RANADE)

Date : 21.9.2002
Place : Mumbai.

Statement

Crime Investigation Branch Nagpur

Dt.19.8.02

Mr. Vijayakumar Himmatlal Modi, Age 46, Residing at A 403 Borivali, Amita Co.Op. Housing Society, Kuloop Wadi Road, Borivali, Mumbai 66 (East), Phone No.9820039013/0250438456.

I hereby state upon inquiry that I reside at the above address and that Monograph India Pvt. Fort Mumbai I am working in this company as Company Secretary since 2/95. Before this company from 93-95 Savita Chemicals Ltd. Worked in Nariman Point Mumbai, I used to work as Joint Company Secretary in this company. From 83 to 86 he was on the post of Company Secretary in Monograph Company Mumbai.

My name is from Saurashtra Chital Amreli District in Gujarat. I was born in Mumbai. Mary Prai 1-4 held at Primary School Municipality Pratharna Samaj Mumbai 4. Education from 5-

11 took place in Lilavati Lalji Dayal High School. Completed 12th graduation from Lala Lajpatrai College of Commerce and Economics, Mahalakshmi, Mumbai in 1976. My 1st LLB was done in Government Law College, Mumbai. I did my 2nd and 3rd Law College studies at KPB College Charni Road on May 4, 1978. I started working in the year 1976 and along with my studies I completed the Company Secretary course at the Institute of Company Secretaries of India, New Delhi in the first year in the year 1981 and the final year in the year 84. From 1980 to 1985 Nandlal Pilachand Investment Pvt. Ltd. Worked as Account Officer in the company.

My marriage took place in June. My husband's name is Prakash Parekh. My wife's name is Sheela. I have a boy. His name is Bhavish. He is now studying in 9th standard.

Mr. Vijayakumar Himmatlal Modi, Age 46, Residing at A 403 Borivali, Amita Co.Op. Housing

Society, Kuloop Wadi Road, Borivali, Mumbai 66 (East) Phone No.9820039013/0250438456.

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My marriage took place in June. My husband's name is Prakash Parekh. My wife's name is Sheela. I have a boy. His name is Bhavish. He is now studying in 9th standard.

There is no information about Homestead Key Silver Company. I was told by Trivedi that HomeTed Company and Wage India Company are ours. I do not know who were the authorized signatories of the company Homtread.

I have not received any salary or compensation for being a HomeTread Director of

the company or any other company. Main company ki koi bhi meeting join nahi ki ki. And there was no agreement about the remuneration for joining my meeting. I have not received any remuneration from HomeTed or any of its sister companies. I have not received any pricing information from the company.

I resigned from the post of director of HomeTed on 29.11.01. Muje Meri profession ka kam jada millen se maine resigned. 27.12.01 to ROC dated 27.12.01 for designing my design. Why the company has not given the information of my resignation in the RCC, I am not aware of it, but I myself have the information in the ROC.

This announcement was made by HomeTed Company in May/02. When I received a notice from Wardha Bank, it was written in the notice that you are the director of the homestead company and this company has transacted money in the bank. I replied to this notice on 13 May 02. In the same notice, I got the information

about who is the director of the homestead companies. Before this, I did not know who was the director of the company Hometread, who was the signatory director.

This is my statement. Equalized according to the description.

Before

19.8.02

Ph-524549/523354
Nagpur
Dt. 16.7.2002

To,
Hon'ble Deputy Superintendent of Police
Criminal Investigation Department, Maharashtra State,
Nagpur

Subject- Police Station Ganeshpeth A.No. 101/02 High 406,409,468,34 IPC N.D.C.C.B. Bank G.O. Other Security/Government Securities Regarding Prevention of Purchase and Sale Transactions.

Please refer to your letter No. APA/ CID/1183/2002 dated 3.6.2012 and as per your said instructions, I was present in your office on 10.6.2002 and discussed the above subject in the context of the above. As you mentioned on 15.7.2012 by telephone, I am submitting the following factual information regarding the Monitoring and Review Committee of Nagpur

District Central Cooperative Bank, Nagpur, as mentioned in the above letter dated 16.7.2002.

A Memorandum of Understanding or Memorandum of Understanding is entered into between NABARD and the District Central Cooperative Bank. In this agreement, the bank is given targets in various areas of its operations. These targets are decided by our parties every quarter after discussing with NABARD, State Government Bank and the concerned District Central Cooperative Bank. A review is conducted every quarter to ensure that the targets given under the Memorandum of Understanding are met. A District Monitoring and Review Committee has been constituted at the district level to conduct the review. The Divisional Joint Registrar Government Institution is the Chairman of the District Monitoring and Review Committee. The District Collector of NABARD and the Divisional Officer of Maharashtra State Cooperative Bank are the members of the said

committee. The meeting of the said committee is generally held once in three months.

As mentioned in your above letter, after 1.1.2001, the District Monitoring and Review Land Meetings were organized as follows.

Sr. No.	Period	Date of Meeting
1	Quarterly Review Meeting from January 2001 to March 2001 and Annual Review Meeting for the year 2000-2001	11-6-2001
2	Quarterly Review Meeting from April 2001 to June 2001	23-8-2001
3	Quarterly Review Meeting from July 2001 to September 2001	13-11-2001
4	Quarterly Review Meeting from October 2001 to December 2001	1-2-2002

The annual review meeting for January 2002 to March 2002 and the annual review meeting for the year 2001-2002 was to be held in May/June 2002. However, due to irregularities in the purchase and sale of cooperative securities in Nagpur District Central Cooperative Bank and legal action taken against the said bank in the months of May/June 2002, the meeting of the District Monitoring and Review Committee could not be held.

The quarterly review meeting for January 2001 to March 2001 and the annual review meeting for the year 2000-2001 were held on 11.6.2001. Since I joined the post of Divisional Registrar General cum Institution Nagpur on 7.7.2001, there is no question of my attending the meeting on 11.6.2001. The then Divisional Deputy Registrar cum Institution Nagpur Shri. Padmakar was present. Therefore, I cannot comment on the proceedings of this meeting. The meeting to review the period from April 2001 to

June 2001 was held on 23.8.2001 and I was present as the Chairman in the said meeting. A review was specially held in this meeting regarding the fulfillment of the obligations of the cooperative department. In this, a review was specially held on the issues of crop loan allocation, agricultural loan allocation, self-help loan allocation, loan recovery. Since the target given to the bank regarding investment for the period from April 2001 to June 2001 was fully given by the bank, a detailed review was not included in it. The quarterly meeting for the period from July 2001 to September 2001 was held on 13.11.2001. I could not attend the said meeting due to other important and urgent government work. District Deputy Registrar, Nagpur Shri. Patil was present as the Chairman in the said meeting. Since I was not present in the said meeting, I cannot comment on the proceedings of the meeting. The quarterly meeting for the period October 2001 to December 2001 was organized on 1.2.2002. I was present

in the said meeting as the Chairman. Since the bank had fulfilled the investment target for the period October 2001 to December 2001, no review was taken in the said meeting. In this meeting also, a detailed review was taken especially on the issues of crop loan disbursement, loan disbursement for agriculture, loan recovery.

The parties to which the bank has fulfilled. The District Monitoring and Review Committee has been convened in the meeting regarding these issues. Also, all types of investments made by the bank are included under this subject. Separate information on various investments made in specific government securities is not placed before the committee. Therefore, a separate review of the various investments made by the bank was not conducted.

Based on my information and the meetings in which I was present. The information as above

has been presented based on the actual work done in those meetings.

(Amol Pant)
Divisional Joint Registrar
Cooperative Societies, Nagpur.

M.G. Savaddakar Sr. Manager	The Maharashtra State Co-operative Bank Ltd. Incorporated by Vidarbha Co. Op. Bank Ltd.

Regional Office:
Tilak Statue Mahal, Nagpur 440 002
Phone: Off 723930 Fax 0712-728663
P.B. X.: 729096/727346, 726308
Resident: 262535

No. PK/NG/DGM/C-106/2002-03

Date: 10.06.2002.

Confidential

Shri.K.B.Belle
Deputy Superintendent of Police
Criminal Investigation Department,
State of Maharashtra
Nagpur

Sir,

Subject: Police Station, Ganeshpeth AP No.101/02 Sections 406, 409, 468, 34 IPC N.D.C.C.B. Regarding the scam in the purchase and sale of GOI security/cooperative securities in the bank.

Reference: Your letter No. O.No./ APA / MAV / Nag /1183/2002, dated 3.6.2002.

As per your reference letter, I appeared in your office today on 10.06.2002 for discussion in

the above subject. The details of the discussion held are as follows.

Nagpur DCC Bank I am not a member of the Government appointed Memorandum of Understanding Committee but the Divisional Officer of our bank's Nagpur Divisional Office, Shri. V. L. Kargirwar is a government appointed member. I am called as an invitee for the meetings of this committee. So it is not mandatory for me to attend these meetings.

2. As the organizer of the said committee, the General Manager of the District Bank looks after this work and he presents a review through a note regarding the achievement of the objectives made by the bank in accordance with the issues decided from time to time in the meetings of the Quarterly Review Committee.

3. Based on the data presented in the note, a review is taken in this meeting to see whether the bank has fulfilled the objectives agreed under

the MoU or not. It mainly reviews loan recovery, arrears, loans, NPA provisions, book balancing, funds, managerial expenses, income etc.

4. In such meetings of Nagpur District Central Cooperative Bank, the note presented by the General Manager does not seem to have presented the details of the investments made in the disputed securities. Therefore, this issue was not discussed.

5. I attended 1 to 2 meetings between 2001 and March 2002.

Please be informed,

Yours faithfully,

(M.G. Savdadkar)
Deputy Manager

S34

Name: Manmohan Sen, Assistant General Manager
S-208 (District Development)
Nagpur district.
NABARD, NAGPUR.

Age: 51 years

Address: 72, Cosmos Tower, Trimurtinagar, Nagpur 440022

In response to the investigation of recent scam in the Nagpur distt. Central Coop. Bank, Nagpur this is to state that I have been a member of the District Level Review Committee under Memorandum of Understanding - Development Action Plan - since my posting to Nagpur in the year 1998 (June). Further this is to state that the role of DLRC is for the terms of loan is developmental and to that extent the figures of actual achievements in respect of deposit, recovery, advances, per employee business, per branch business, cost of management etc. (as per the key action points) are being reviewed.

As therefore nothing came or was brought to the notice of the members and therefore the matter was not discussed in the meetings of DLRC. The discussions in the meeting were based on the information placed by the General Manager of the Bank.

16 Jun. 2001