FORM 5-A

FINAL REPORT FORM

(Under section 173 of Cr. P.C.)

IN THE COURT OF LD. ADDL. CHIEF METROPOLITAN MAGISTRATE
19TH COURT, ESPLANADE , MUMBAI.

1. Dist: **Mumbai:- Santacruz Police Station**, Year **2005** FIR No. **83/05** Date:- **17-02/2005**
(Economic Offences Wing, C.B., C.I.D., Mumbai C.R.No.13/05)

2. Final Report/Charge sheet No ..... 3. Date:-.....

4. (I) Act **I.P.C.** Sec:- **409, 420, 34**

(ii)Act: Sec.

(iii) Act:..... Sec.....

5. Type of Final Form/Report:- **Main Charge Sheet.**

6. If F.R. Unoccured:

7. If charge Sheeted:- **Main.**

8. Name of the I.O. **P. B. Loke** Rank:- **Police Inspector** No.....

9. (a) Name of the complainant:- **Shri. Sudhir Bipinchandra Shah.**

(b) Father's name :- **Shri. Bipinchandra Shah.**

10. Details of Properties/ Articles/ Documents recovered/ seized during investigation and relied upon:

Sr. No.	Property Description	Estimated value	P.S. Property Register No.	From Whom recovered	Disposal
1.	2.	3.	4.	5.	6.

Separate List of documents attached.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Ketan Kantilal Sheth..**

(21)

Whether verified:... **Yes** .....

(ii) Father's Name:- **Kantilal Sheth.**

(iii) Date/Year of Birth:- **30/12/1962.**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Service (Share Broker)**.

(x) Address:- **193, Lalit Kutir Co-operative Housing Society, Gulmohar Cross Road No.9, Andheri (West), Mumbai.**

Whether verified:- **Yes**.

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**21/07/2005** .....

(xiv) Date of release on Bail:... **26/07/2005.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address:- Mrs. Heenaben Harshadbhai Dave, H-38 Yrs. Residing at A/38, Pushpa Park, S.V.Road, Borivali (West), Mumbai:- 400 092.

(xviii) Previous convictions with reference:.....

(xix) Status of the accused :... **on Bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Sanjay Hariram Agarwal.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Hariram Agarwal.**

(iii) Date/Year of Birth:- **30/12/1966.**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business**

(x) Address:- **7, Harisabha Street, Khiderpur Street, Kolkatta-23.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**24/03/2006** .....

(xiv) Date of release on Bail:...**27/03/2006.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address.
Shri. Mohd. Shabbir Miya Mohammad Munshi.
Residing at Ward No.2, Sathi Serve No. 2847, Kadar Ajijs Street, Sangram Pura, Surat, Gujrat.

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Nandkishore Shankarlal Trivedi.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Shankarlal Trivedi.**

(iii) Date/Year of Birth:- **02/07/1967.**.

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) IReligion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **3/A , Pushpam, K.D.Road, Vile Parle (West), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**24/11/2005** .....

(xiv) Date of release on Bail:...**28/11/2005.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- 409, 420, 34 IPC

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail).**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Subodhchand Dayalchand Bhandari.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Dayalchand Bhandari.**

(iii) Date/Year of Birth:- **04/09/1965.**.

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue ---------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **Gulab View Society, Near Basant Cinema, Chembur (East), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**09/01/2006** .....

(xiv) Date of release on Bail:...16/01/2006.

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail)**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FORM 5-C

12. Particulars of accused person not Charge sheeted (Suspect):-

(i) Name :-....

Whether verified:.....

(ii) Father's Name:... ... .

(iii) Date/Year of Birth:------

(iv) Sex:... (v) Nationality:-.....

(vi) Passport No.....Date of Issue.....Place of Issue.....

(vii) Religion:... .... (viii) whether SC/ST:.....

(ix) Occupation:---- .....

(x) Address:- .. ..

Whether verified:...----------.

(xi) Provisional Criminal No.:.....

(xii) Suspicion Approved: Yes / No .....

(xiii) Status of the accused (Suspect).....

(Bailed by Police / Bailed by Court / In Judicial Custody / Absconding / Proclaimed Offender / Not arrested).....

(xiv) Under Acts and Sections:

(xv) Any special remarks including reasons for not charge sheeting ....

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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FORM 5-D

13. Particulars of witnesses to be examined.

Sr. No.	Name of the Witness	Particular
01	Shri. Sudhir Bipinchandra Shah. B/307, Shrinath Appartment, S.V.P.Road, Borivali (West), Mumbai-92.	Complainant
02	Shri. Kaushal Kamal Kailash. B-108, Front View Co-operative Society, Phase-II, P.P.Marg, Virar (West), Dist:- Thane.	Witness
03 PW-2	Shri. Prakash Sadashiv Sawant. Sahakar Ramnagar, Chawl No. 1/7, Chhatrapati Shivaji Marg, Santacruz (East), Mumbai-400 055.	Witness
04	Shri. Vilas Visharam Jadhav. D-5/19, Runwal Nagar, Kolbad, Thane (West).	Witness
05 PW-1	Shri. Nihal Jayendra Gandhi. Shyam Niwas, 1st Floor, Bhulabhai Desai Road, Mumbai-400 026.	Witness
06	Shri. Bhagatsingh Bijaysingh Ailsingani. 402, Krishna, St. Anthony Road, Kalina, Santacruz (East), Mumbai.	Witness
07 PW-3	Shri. Atul Balmukund Oza. B/708, Rajumang, No2, Shiv Vallabh Road Cross Road, Ashokvan, Dahisar (East) Mumbai.	Witness
08	Mrs. Heenaben Harshadrai Dave. A/38, Pushpa Park, S.V.Road, Borivali (West), Mumbai-400 092.	Witness
09	Miss. Bina Navneetbhai Sanghavi. B/406, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.	Witness
10	Shri. J. P. Ravetkar. C/o. 1444, Shukrawar Peth, Thorale Bajirao Road, Pune.	Witness
11	Smt. Chitra Abyankar. Officer of HDFC Bank, Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai.	Witness
12	Shri. Salil Dinkarlal Gandhi, R/O A/11/13, Gold Coin, Co-Op Housing Society, tardeo, Opp. Cross Road, Mumbai.	Witness
13	Shri. Vijay H. Modi. A/203, Borivali Amita Co-operative Housing Society, Kulupwadi Road, Borivali (East), Mumbai.	Witness
14	Shri. Mahendra Radheshyam Agarwal.	Witness

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(27)

	2-J, Judges Court Road, Kolkotta-700 027.	
15	Shri. Shriprakash Poddar. R-11, Devendra Dutta Lane, Posta, Kolkotta.	Witness
16	Shri. Amit Kantilal Sheth. 12/224, Juhu Sheetal, Samarath Ramdas Marg, JVPD Scheme, Vile Parle (West), Mumbai-49.	Witness
17 PW-4	Shri. Apporva Labhabhai Sanghavi. 5, Karim Manar, Krishna Sangli Road, Gamdevi, Mumbai-400 007.	Witness
	Government Witnesses	
18	H.C.- 7769, EOW, CB, CID, Mumbai.	Witness
19	H.C.-19949, EOW, CB, CID, Mumbai.	Witness
20	H.C. 22775, EOW, CB, CID, Mumbai	Witness
21	PSI Vilas Suryavanshi, Santacruz Pstn.	Witness
22	PI P.B. Loke, EOW, CB, CID, Mumbai.	I.O.3/4/18

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(28) FORM 5-E

14., Brief facts of the Case (Add separate sheet , if necessary):-

The complainant Shri. Sudhir Bipinchandra Shah is Sr. Manager, General Administration and Trustee of Mafatlal Services Ltd. Employee Gratuity Fund and other Trust of Mafatlal Group of Companies. The offence is registered at Santacruz Police Station, vide C.R.No. 83/05 and this branch has taken further investigation of this case vide C.R.No.13/05.

During the course of investigation it was revealed that, the complainant i.e. the above mentioned Trusts booked Government Securities with GMSL and GMSL given them the Bills and Invoices for the said transactions. The said GMSL then booked the Government Security with Home Trade Ltd. and paid money for the same to the Home Trade Ltd.. The said Home Trade again issued bills and invoices for the said transaction, but failed to deliver the Government Securities. Thus the funds were finally, diverted to the different account of home Trade in UTI Bank, HDFC Bank, Janta Sahakari Bank & other Banks.

During the course of further investigation it is revealed that, money paid by the complainant and others was finally diverted to the Banks accounts of Home Trade Ltd. and Mr. Ketan Kantilal Sheth is the common Director of the both companies. The below mentioned Directors of GMSL and Home Trade were arrested in this case and they are on bail.

1. Ketan Kantilal Sheth (Main Director of GMSL).
2. Sanjay Hariram Agrawal (Director Home Trade)
3. Subodhchand Dayalchand Bhandari (Voice President H.T).
4. Nandkishore Shankarlal Trivedi (Director H.T.)

During investigation it is revealed that, the complainant paid GMSL by cheques. The said money was deposited in the b/m bank accounts of GMSL and siphoned to the various Bank accounts of Home Trade Ltd. Hence the 20 accounts of GMSL and Home Trade Ltd. have been freezed and statements of account have been obtained.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(29)

Total amount freezed is Rs 13,91,070/-. The most of the account of GMSL and Home Trade were already freezed different Investigation Agencies (CBI & State CID, Crime, Maharashtra). The office of the Home Trade was already sealed by State CID, Nagpur. The particulars of all accounts have been taken on the record. The contract bills of the all transactions between GMSL and Home Trade have been taken in possession. The form No. 32 & 29 are obtained from the Registrar of the Companies. Report of RBI Registration as NBFC of GMSL is obtained from RBI. Also report of registration of Home Trade & GMSL from SEBI are obtained.

As there is sufficient evidence against the above mentioned arrested accused persons. The separate charge is prepared on separate sheet of paper and appended with the charge sheet.

15. Refer Notice Served.....Yes/ No.....Date.....
(Acknowledgement to be placed).

16. Dispatched On.....

2/6/07

Forwarded by Station House Officer / Officer in charge
Name:- Vasant Dhoble.
Rank:- Sr. Inspector of Police
Economic Offences Wing,
Crime Branch, CID, Mumbai.

2/6/07

Signature of the Investigating Officer/ submitting the Final Report / Charge Sheet.
Name:- P. B. Loke.
Rank:- Inspector of Police,
Economic Offences Wing,
Crime Branch, CID, Mumbai.

Order

I.O. present & filed charge-sheet today.

Cognizance for the alleged offence u/sec- 409, 420, 34 of I.P.C. is taken against A.no.s- 1 to 4.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Coram 19th CC
12/06/07

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Mail received from Hon'ble High court in Crl. Appln No. 624/2014 & DCRN CR 0607885/15 dtd. 27/11/2015

The Hon'ble High court continue the ad. interim relief till 3/12/15 Directions of Hon'ble High court are noted. Copy of the said mail in record

AEMM
01/12/2015

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

"C H A R G E"

ECONOMIC OFFENCES WING, (31)

CRIME BRANCH, C.I.D., MUMBAI

C.R.NO.13/05,

U/SEC. 409, 420, 34 IPC

(SANTACRUZ POLICE STATION, C.R.NO.83/05)

NAME OF THE ACCUSED:- 1) Ketan Kantilal Sheth.
2) Sanjay Hariram Agarwal.
3) Nandkishore Shankarlal Trivedi.
4) Subodhchand Dayalchand Bhandari.

FIRSTLY:-

That the above mentioned arrested accused No. 1 to 4 during the period from November 2001 to 03 April, 2002 at Office of the Giltedge Management Services Ltd., 103, Liberty Apartment, Sarojani Raod, Vileparle (West), Mumbai-400 056 and Home Trade Ltd., InfoTech Park, above Vashi Railway Station, Vashi, Navi-Mumbai in furtherance of their common intention being entrusted with the property to wit amount of Rs. 92,95,096/- in the capacity of broker committed criminal breach of trust in respect of said property and thereby committed an offence punishable under section 409 r/w. 34 of IPC.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Contd..2.

(3L)

Lastly:-

That the aforesaid accused persons on the aforesaid date, time and place in furtherance to their common intention induced complainant & Witnesses to part with property to wit amount of Rs. 92,95,096/- under pretext of giving Government Securities & there by cheated the complainant & witnesses and thereby committed an offence punishable under section 420 r/w 34 of IPC.

Inspector of Police,
Economic Offences Wing,
Unit-I, Crime Branch,
C.I.D., Mumbai.

ADDL. CHIEF METRO... MAGISTRATE
ESPLANADE, MUMBAI

CCNo 412/Pw1o 7

(9)

FORM 5-A

FINAL REPORT FORM

(Under section 173 of Cr. P.C.)

(33)

IN THE COURT OF LD. ADDL. CHIEF METROPOLITAN MAGISTRATE
19TH COURT, ESPLANADE , MUMBAI.

1. Dist: **Mumbai:- Santacruz Police Station**, Year **2005** FIR No. **83/05** Date:- **17-02/2005**
(Economic Offences Wing, C.B., C.I.D., Mumbai C.R.No.13/05)

2. Final Report/Charge sheet No ..... 3. Date:-.....

4. (I) Act **I.P.C.** Sec:- **409, 420, 34**

(ii)Act: Sec.

(iii) Act:..... Sec.....

5. Type of Final Form/Report:- **Main Charge Sheet.**

6. If F.R. Unoccured:

7. If charge Sheeted:- **Main.**

8. Name of the I.O. **P. B. Loke** Rank:- **Police Inspector** No.....

9. (a) Name of the complainant:- **Shri. Sudhir Bipinchandra Shah.**

(b) Father's name :- **Shri. Bipinchandra Shah.**

10. Details of Properties/ Articles/ Documents recovered/ seized during investigation and relied upon:

Sr. No.	Property Description	Estimated value	P.S. Property Register No.	From Whom recovered	Disposal
1.	2.	3.	4.	5.	6.

Separate List of documents attached.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI
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(3)

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Ketan Kantilal Sheth..**

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Whether verified:... **Yes** .....

(ii) Father's Name:- **Kantilal Sheth.**

(iii) Date/Year of Birth:- **30/12/1962.**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Service (Share Broker).**

(x) Address:- **193, Lalit Kutir Co-operative Housing Society, Gulmohar Cross Road No.9, Andheri (West), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**21/07/2005** ....

(xiv) Date of release on Bail:... 26/07/2005.

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address:- Mrs. Heenaben Harshadbhai Dave, H-38 Yrs. Residing at A/38, Pushpa Park, S.V.Road, Borivali (West), Mumbai:- 400 092.

(xviii) Previous convictions with reference:.....

(xix) Status of the accused :... **on Bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:....

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(4)

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Sanjay Hariram Agarwal.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Hariram Agarwal.**

(iii) Date/Year of Birth:- **30/12/1966.**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business**

(x) Address:- **7, Harisabha Street, Khiderpur Street, Kolkatta-23.**

Whether verified:- **Yes**.

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**24/03/2006** .....

(xiv) Date of release on Bail:...**27/03/2006.**

(xv) Date on which forwarded to court:... .....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address.
Shri. Mohd. Shabbir Miya Mohammad Munshi.
Residing at Ward No.2, Sathi Serve No. 2847, Kadar Ajijs Street, Sangram Pura, Surat, Gujrat.

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE

FORM 5-B

11. Particulars of accused person charge sheeted:-

(i) Name :- **Nandkishore Shankarlal Trivedi.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Shankarlal Trivedi.**

(iii) Date/Year of Birth:- **02/07/1967..**

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) IReligion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **3/A , Pushpam, K.D.Road, Vile Parle (West), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**24/11/2005** .....

(xiv) Date of release on Bail:...**28/11/2005.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail).**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

FORM 5-B

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11. Particulars of accused person charge sheeted:-

(i) Name :- **Subodhchand Dayalchand Bhandari.**

Whether verified:... **Yes** .....

(ii) Father's Name:- **Dayalchand Bhandari.**

(iii) Date/Year of Birth:- **04/09/1965.**.

(iv) Sex:...**Male**.....(v) Nationality:-...**Indian**...

(vi) Passport No...----------. Date of Issue...----------. Place of Issue --------

(vii) Religion:- **Hindu** (viii) whether :.....

(ix) Occupation:...**Business.**

(x) Address:- **Gulab View Society, Near Basant Cinema, Chembur (East), Mumbai.**

Whether verified:- **Yes.**

(xi) Provisional Criminal No.:.....

(xii) Regular Criminal No.:.....

(xiii) Date of arrest:...**09/01/2006** .....

(xiv) Date of release on Bail:...**16/01/2006.**

(xv) Date on which forwarded to court:.....

(xvi) Under Acts and Sections:- **409, 420, 34 IPC**

(xvii) Name(s) of Bailers/ sureties and Address. **(Cash Bail)**

(xviii) Status of the accused :... **on bail.**
Forwarded/bailed by Police/ In Police custody/ Bailed by court/ In Judicial custody/ Absconding/ Proclaimed Offender:.....

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(99)

FORM 5-C

12. Particulars of accused person not Charge sheeted (Suspect):-

(38)

(i) Name :-....

Whether verified:.....

(ii) Father's Name:... ... .

(iii) Date/Year of Birth:------

(iv) Sex:... (v) Nationality:-.....

(vi) Passport No.....Date of Issue.....Place of Issue.....

(vii) Religion:... .... (viii) whether SC/ST:.....

(ix) Occupation:---- .....

(x) Address:- .. ..

Whether verified:...----------.

(xi) Provisional Criminal No.:.....

(xii) Suspicion Approved: Yes / No .....

(xiii) Status of the accused (Suspect).....

(Bailed by Police / Bailed by Court / In Judicial Custody / Absconding / Proclaimed Offender / Not arrested).....

(xiv) Under Acts and Sections:

(xv) Any special remarks including reasons for not charge sheeting ....

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(93)

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FORM 5-D

13. Particulars of witnesses to be examined.

Sr. No.	Name of the Witness	Particular
01	Shri. Sudhir Bipinchandra Shah. B/307, Shrinath Appartment, S.V.P.Road, Borivali (West), Mumbai-92.	Complainant
02	Shri. Kaushal Kamal Kailash. B-108, Front View Co-operative Society, Phase-II, P.P.Marg, Virar (West), Dist:- Thane.	Witness
03	Shri. Prakash Sadashiv Sawant. Sahakar Ramnagar, Chawl No. 1/7, Chhatrapati Shivaji Marg, Santacruz (East), Mumbai-400 055.	Witness
04	Shri. Vilas Visharam Jadhav. D-5/19, Runwal Nagar, Kolbad, Thane (West).	Witness
05	Shri. Nihal Jayendra Gandhi. Shyam Niwas, 1st Floor, Bhulabhai Desai Road, Mumbai-400 026.	Witness
06	Shri. Bhagatsingh Bijaysingh Ailsingani. 402, Krishna, St. Anthony Road, Kalina, Santacruz (East), Mumbai.	Witness
07	Shri. Atul Balmukund Oza. B/708, Rajumang, No2, Shiv Vallabh Road Cross Road, Ashokvan, Dahisar (East) Mumbai.	Witness
08	Mrs. Heenaben Harshadrai Dave. A/38, Pushpa Park, S V Road, Borivali (West), Mumbai-400 092.	Witness
09	Miss. Bina Navneetbhai Sanghavi. B/406, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.	Witness
10	Shri. J. P. Ravetkar. C/o. 1444, Shukrawar Peth, Thorale Bajirao Road, Pune.	Witness
11	Smt. Chitra Abyankar. Officer of HDFC Bank, Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai.	Witness
12	Shri. Salil Dinkarlal Gandhi, R/O A/11/13, Gold Coin, Co-Op Housing Society, tardeo, Opp. Cross Road, Mumbai.	Witness
13	Shri. Vijay H. Modi. A/203, Borivali Amita Co-operative Housing Society, Kulupwadi Road, Borivali (East), Mumbai.	Witness
14	Shri. Mahendra Radheshyam Agarwal.	Witness

CHIEF METROPOLITAN MAGISTRATE ADDL. ESPLANADE, MUMBAI

	2-J, Judges Court Road, Kolkotta-700 027.	
15	Shri. Shriprakash Poddar. R-11, Devendra Dutta Lane, Posta, Kolkotta.	Witness
16	Shri. Amit Kantilal Sheth. 12/224, Juhu Sheetal, Samarath Ramdas Marg, JVPD Scheme, Vile Parle (West), Mumbai-49.	Witness
17	Shri. Apporva Labhabhai Sanghavi. 5. Karim Manar, Krishna Sangli Road, Gamdevi, Mumbai-400 007.	Witness
	Government Witnesses	
18	H.C.- 7769, EOW, CB, CID, Mumbai.	Witness
19	H.C.-19949, EOW, CB, CID, Mumbai.	Witness
20	H.C. 22775, EOW, CB, CID, Mumbai	Witness
21	PSI Vilas Suryavanshi, Santacruz Pstn.	Witness
22	PI P.B. Loke, EOW, CB, CID, Mumbai.	I.O.

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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FORM 5-E

14. Brief facts of the Case (Add separate sheet , if necessary):-

The complainant Shri. Sudhir Bipinchandra Shah is Sr. Manager, General Administration and Trustee of Mafatlal Services Ltd. Employee Gratuity Fund and other Trust of Mafatlal Group of Companies. The offence is registered at Santacruz Police Station, vide C.R.No. 83/05 and this branch has taken further investigation of this case vide C.R.No.13/05.

During the course of investigation it was revealed that, the complainant i.e. the above mentioned Trusts booked Government Securities with GMSL and GMSL given them the Bills and Invoices for the said transactions. The said GMSL then booked the Government Security with Home Trade Ltd. and paid money for the same to the Home Trade Ltd.. The said Home Trade again issued bills and invoices for the said transaction, but failed to deliver the Government Securities. Thus the funds were finally, diverted to the different accounts of home Trade in UTI Bank, HDFC Bank, Janta Sahakari Bank & other Banks.

During the course of further investigation it is revealed that, money paid by the complainant and others was finally diverted to the Banks accounts of Home Trade Ltd. and Mr. Ketan Kantilal Sheth is the common Director of the both companies. The below mentioned Directors of GMSL and Home Trade were arrested in this case and they are on bail.

1. Ketan Kantilal Sheth (Main Director of GMSL).
2. Sanjay Hariram Agrawal (Director Home Trade)
3. Subodhchand Dayalchand Bhandari (Voice President H.T).
4. Nandkishore Shankarlal Trivedi (Director H.T.)

During investigation it is revealed that, the complainant paid GMSL by cheques. The said money was deposited in the b/m bank accounts of GMSL and siphoned to the various Bank accounts of Home Trade Ltd. Hence the 20 accounts of GMSL and Home Trade Ltd. have been freezed and statements of account have been obtained.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Total amount freezed is Rs 13,91,070/-. The most of the account of GMSL and Home Trade were already freezed different Investigation Agencies (CBI & State CID, Crime, Maharashtra). The office of the Home Trade was already sealed by State CID, Nagpur. The particulars of all accounts have been taken on the record. The contract bills of the all transactions between GMSL and Home Trade have been taken in possession. The form No. 32 & 29 are obtained from the Registrar of the Companies. Report of RBI Registration as NBFC of GMSL is obtained from RBI. Also report of registration of Home Trade & GMSL from SEBI are obtained.

As there is sufficient evidence against the above mentioned arrested accused persons. The separate charge is prepared on separate sheet of paper and appended here with the charge sheet.

15. Refer Notice Served.....Yes/ No.....Date.....
(Acknowledgement to be placed).

16. Dispatched On.....12/06/07.....

12/6/07

Forwarded by Station House
Officer / Officer in charge
Name:- Vasant Dhoble.
Rank:- Sr. Inspector of Police
Economic Offences Wing,
Crime Branch, CID, Mumbai.

12/6.

Signature of the Investigating Officer/
submitting the Final Report / Charge Sheet.
Name:- P. B. Loke.
Rank:- Inspector of Police,
Economic Offences Wing,
Crime Branch, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
E.O.W. CBD, MUMBAI

"C H A R G E"

ECONOMIC OFFENCES WING,
CRIME BRANCH, C.I.D., MUMBAI
C.R.NO.13/05,
U/SEC. 409, 420, 34 IPC
(SANTACRUZ POLICE STATION, C.R.NO.83/05)

NAME OF THE ACCUSED:- 1) Ketan Kantilal Sheth.
2) Sanjay Hariram Agarwal.
3) Nandkishore Shankarlal Trivedi.
4) Subodhchand Dayalchand Bhandari.

FIRSTLY:-

That the above mentioned arrested accused No. 1 to 4 during the period from November 2001 to 03 April, 2002 at Office of the Giltedge Management Services Ltd., 103, Liberty Apartment, Sarojani Raod, Vileparle (West), Mumbai-400 056 and Home Trade Ltd., InfoTech Park, above Vashi Railway Station, Vashi, Navi-Mumbai in furtherance of their common intention being entrusted with the property to wit amount of Rs.1,92,95,096/- in the capacity of broker committed criminal breach of trust in respect of said property and thereby committed an offence punishable under section 409 r/w. 34 of IPC.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

Contd...2.

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Lastly:-

That the aforesaid accused persons on the aforesaid date, time and place in furtherance to their common intention induced complainant & Witnesses to part with property to wit amount of Rs.1,92,95,096/- under pretext of giving Government Securities & there by cheated the complainant & witnesses and thereby committed an offence punishable under section 420 r/w 34 of IPC.

Inspector of Police,
Economic Offences Wing,
Unit-I, Crime Branch,
C.I.D., Mumbai.

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

(1)

Form : 1-A

FIRST INFORMATION REPORT

प्रहिली खबर

(Under Section 154 Cr.P.C.)

(फौजदारी प्रक्रिया संहितेच्या कलम १५४ अन्वये)

Feb.115 / 21/2024

No 894303

45

1. *Dist. मुंबई जिल्हा *P.S. सांताक्रुझ पोलीस ठाणे *Year 2004 वर्ष *FIR No. 53 पहिली खबर क्र. *Date 9/2/04 तारीख

2. (i) *Act: भा.दं.वि. अधिनियम *Sections 306, 34 कलमे

(ii) *Act: — अधिनियम *Sections — कलमे

(iii) *Act: — अधिनियम *Sections — कलमे

(iv) *Other Acts & Sections : — इतर अधिनियम व कलमे

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

3. (a) *Occurrence of Offence : *Day वार *Date From नोव्हें. 2003 तारीख पासून *Date To तारीख पर्यंत

*Time Period वेळेचा अवधी *Time From पासून *Time To 3/2/2004 पर्यंत

(b) Information received at P.S. Date : 9/2/04 पोलीस ठाण्यावर माहिती मिळाल्याची तारीख *Time 9.00 वा. वेळ

(c) General Diary Reference Entry No(s) 39/04 सर्व साधारण रोजनिशीचा संदर्भ क्र. *Time 9.00 वा. वेळ

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

5. Place of Occurrence : (a) *Direction and Distance from P.S. 2 कि.मी. पोलीस ठाणे पासून दिशा व अंतर Beat No: 3 गस्तक्षेत्र क्र.

(b) *Address : मे. गिल्टस मॅनेजमेंट सर्विसेस प्रा.लि. चे कार्यालय 903, लिबर्टी अपार्टमेंट, गोखले रोड, विलेपार्ले (प.) मुं. 56 पत्ता

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

Name of P.S. सांताक्रुझ पोलीस ठाणे Dist. मुंबई जिल्हा

6. Complainant / Informant : तक्रारदार / खबरी

(a) Name : श्री. सुधीर बोपीचंद शेट्टा, वय 55 वर्षे नांव

(b) Father's / Husband's Name : बोपीचंद शेट्टा पित्याचे / पतीचे नांव

(c) Date / Year of Birth : 20/2/1949 जन्म तारीख / वर्ष (d) Nationality : भारतीय राष्ट्रीयत्व

(e) Passport No. : — पारपत्र क्र. Date of Issue : — दिल्याची तारीख Place of Issue : — दिल्याचे ठिकाण

(f) Occupation : नोकरी व्यवसाय

(g) Address : बी/204, श्रीनाथ अपार्टमेंट, एच. बी. पी. रोड, बोरिवली (प.), मुंबई - 92. पत्ता

(46)

श्री. सुधीर विपीनचंद्र शाह वि. पक्षकार यांचा पोलिस पी. बी. नोंदे. आर्थिक गुन्हे विभाग, यांनी घोषणेस जबाब दिला प्रथम खबर समजून गुन्हा दाखल करण्यात आला.

सही

सहायक पोलिस निरिक्षक
मोतीलाल पोलिस ठाणे
मुंबई.

18 FEB 2005

18 FEB 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(3)

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Form : 1-C

No 89430

8. *Reasons for delay in reporting by the Complainant/Informant :
तक्रारदाराने / खबऱ्याने तक्रार करण्यातील विलंबाची कारणे :
प्राथमिक चौकशी झाली.

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :
चोरीस गेलेल्या / अंतर्भूत मालमत्तेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)
सरकारी कर्ज रोखे.

10. *Total value of properties stolen / involved : 35,64,396/- रुपये.
चोरीस गेलेल्या / अंतर्भूत मालमत्तेचे एकूण मूल्य :

11. *Inquest Report / U.D.Case No., if any : —
मरणान्वेषण अहवाल / यु.डी.प्रकरण क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :
पहिल्या खबरीतील हकिगत (आवश्यक असल्यास स्वतंत्र कागद जोडावेत) :
यातील नमूद तक्रार, बँक व दिलेली यातील आरोपित इसमांनी संगनमत करून मि/s "च्या मार्फतीने बँकेच्या एकूण 3 इसम विश्वासघात कारण म्हणून कलम 409, 34 भादवि प्रमाणे गुन्हा नोंद

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed* ..... investigation/transferred to P.S. ..... to take up the investigation/Refused on point of jurisdiction.
केलेली कार्यवाही : बाबू क्र.2 मध्ये नमूद केलेला गुन्हा घडल्याचे वरील अहवालावरून दिसून आल्यामुळे प्रकरण नोंदवले आणि तपासाचे काम हाती घेतले ..... पदनाम ..... यांना तपासाचे काम हाती घेण्याचा निर्देश दिला / तपास करण्याचे नाकारले / अधिकारितेच्या मुद्यावर ..... पोलीस ठाण्याकडे हस्तांतरीत केले.

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.
पहिली खबर तक्रारदाराला / खबरीला वाचून दाखविली, बरोबर नोंदवली असल्याचे त्याने मान्य केले आणि तक्रारदाराला / खबरीला प्रत मोफत दिली.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

14. Signature/Thumb impression of the Complainant/Informant.
तक्रारदाराची / खबरीची सही / अंगठ्याचा ठसा

Signature of the Office-in-charge, Police Station
पोलीस ठाण्याच्या प्रभारी अधिकाऱ्याची सही

*Name: विकास सूर्यवंशी
नांव

*Rank: सपोनि No:
पदनाम क्रमांक

15. Date & Time of despatch to the court: 9/2/05
कोर्टात पाठविल्याची तारीख व वेळ

(5)

Form: 1-B

№ 894303

7. Details of known / suspected / unknown accused with full particulars : (58)
माहित असलेल्या / संशयीत / माहित नसलेल्या आरोपीचा संपूर्ण तपशील :
(Attach separate sheet if necessary)
(आवश्यक असल्यास स्वतंत्र कागद जोडावा)

गिल्टेड्स मॅनेजमेंट सर्विसेस प्रा. ली. चे संचालक
नाम के. सी. वडार

Physical features, deformities and other details of the suspect :
संशयीतांची शारीरीक ठेवण, व्यंग आणि इतर तपशील :

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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

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

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

These fields will be entered only if complainant/informant gives any one or more particulars about the suspect. This will be used only for the purpose of preliminary retrieval to assist I.O.
जर तक्रारदार / खबरीने संशयीत बद्दल वरील १ किंवा अधिक रकान्यातील माहिती दिली तरच भरावी. तपास अधिकाऱ्याने प्राथमिक पातळीवर तपास करण्यासाठी वरील माहिती उपयोगात आणावी.

A database created will subsequently link one suspect in several cases, if any.
या अनुषंगाने तयार झालेल्या माहितीचा उपयोग संशयीताचा इतर गुन्ह्यांतील सहभाग स्पष्ट करेल.

A comprehensive and complete data on all fields will again be prepared when any accused is arrested irrespective of previous suspicion.
वरील रकान्यातील संपूर्ण माहिती ज्यावेळी संशयीतास अटक करण्यात येईल त्यावेळी पुनःश्च तयार करावी.

(मफतलाल)

(7)

Statement Date: 27/02/2005 (49)

Shri Sudhir Bipinchandra Shah, H-54 yrs., Occ. Service, R/o B-307, Shreenath Apartment, S.V.P. Road, Borivali (W), Mumbai – 92. Phone : 5692419/20.

I am as above and residing at above mentioned address with my family. I work in Mafatlal Services Ltd. as a Senior Manager, General Administration. I am trustee of Mafatlal Services Ltd., Employees Gratuity Fund. (hereinafter referred to as MSL-Fund).

The Mafatlal Group of Companies have different trusts (below mentioned) for employees and officers.

1) Mafatlal Gagalbhai & sons and the associated concerns Employees Provident Fund (MGS-PF as called hereinafter).
2) Mafatlal Berlington India Ltd., Employees Superannuation Fund (MBILS-Fund)
3) Mafatlal Gagalbhai and sons and associated concern officers Superannuation Scheme (MGS-Scheme).
4) Mafatlal Service Ltd., Employees Gratuity Fund (MSL-Fund)

I am Chairman of Mafatlal Services Ltd. employees gratuity fund. Mr. Rajendra P. Likhite is the Chairman of MGS-PF, MGS-Superannuation Scheme. Mr. Rajiv Dayal is the Chairman of MBILS-Fund. The funds of the said MGS-PF, MGS-Scheme, MBIL-Fund, MSL-Gratuity Fund are managed by Mafatlal Services Ltd. under the overall superintendence and control of the board of trustee and I am in-charge of the said day to day functioning of the said Mafatlal Services Ltd. The Board of Trustees by resolution dated 27th September 2002, has authorized me and Shri. R.R. Likhite,, Shri. Pardhiwal and Shri. P.S. Shingala to file a complaints with police. Mr. R.R. Likhite has already filed written complaint dated 18.12.2002 with police against Giltage Management Services Ltd. and it's Directors. Likewise I have also filed complaint on 18.12.2002 against GMSL regarding MSL-Fund.

All the above funds and schemes are managed by Mafatlal Services Ltd. which provides centralised services like P.F. Superannuation and Security service to the participating companies of the group for the benefit of all the Head office and managerial staff of the Mafatlal group of companies, who participate in this provident fund.

The said MGS-P.F., MGS- scheme, MBIL Fund, MSL Funds, devices it's contribution from all it's participating companies every month by virtue of the provident fund amounts, deducted from Salary of the employees and managerial staff and by virtue of contribution of employees and Managerial staff.

(Page No 1)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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The day to day business activities of the said funds and schemes as well as decision regarding deployment of funds and other investment are managed by the board of trustees compressing of 10 trustees out of which 5 are representatives of the management and 5 are representative of the non management cadre-staff. The decisions, is taken by the Chairman of the board of trustees after verifying different quotations but is subject to the pattern of investment as provided in the income tax Act 1961. We were support to invest in state Government securities (15%), central Gov. securities (25%), Public sector board (60%). For this purpose quotations were invited from various brokers in February 2002 for investment of approximately Rs. 36 Lacs (from second day market.)

The quotation of GMSL dated 27/2/02 and dated 3/4/02 for 12 ½ GOI, 12.40% GOI, 11.50 GOI, 15% IDBI, 14.15 MSRDC were of lowest rate. Hence they were approved by respective chairmen's.

Then around February / March 2002 at the instance of the said MGS P.F. Makers were placed with the said Giltage through Dhirubhai Gandhi and Mehul Gandhi, dealers acting on behalf of Giltage for the purchase of Government of India Loan 12.40%, GOI 2013 of the face value of Rs. 8 Lacs for a total consideration of Rs. 10,84,133/- The said MGS/ PF accordingly issued it's two chaques bearing No.s 050429, dated 28/02/02 for the amount of Rs. 10,75,867/- and 050432 dated 14/03/02 for Rs. 8,266/- which was drown on Bank of Baroda , Reclamation Branch, in favour of said Giltage. The said cheque were encashed by Giltage in March 2002.

MGS – P.F. also purchased from GMSL 12.40% GOI-2013 of the face value of Rs. 4 Lacs each for total consideration of Rs. 5,42,342/- According we received bill No 01/02/2984 dated 05/03/02 confirming the transaction. We paid this money to GMSL by cheque bearing No 0550431 dated 5/3/02 drawn on Bank of Baroda, Back bay Reclamation Branch.

Thus total Amt. of Rs 16,26,475/-was paid by MGS P.F. towards the purchase of aforesaid Gov. securities however Giltage and it's director Mr.Ketan Sheth. failed and neglected to deliver the some even after 45 days period then on 21/5/2002 GMSL informed MGS/P.F. that the said Giltage would not be able to give delivery non return the amount paid to them earlier as their Bank accounts were frozen.

Likewise MGS scheme placed under for purchase of government of India Loan being 12.40% GOI -2013 for the face value of Rs 5 lacs for total consideration Rs. 6,77,583 /- . The said MGS – scheme according issue it's two chaques bearing No 043395 dated 4/3/02 for the amount of Rs. 6,72,416-66 and 043396 dated 13/3/02 for Rs. 5,166-67 which was drawn on Bank of Baroda Reclamation Branch in favour of the said Giltage. The said were encashed by Giltage.

(Page No 2)

Before me

Inspector of P/Icc.

S.B. Shah 17/2/05

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Thus MGS scheme entrusted the amount of Rs 6,77,583/- with the said Giltage and it's directors for the purchase of Government securities. Toward the afore said purchase the said Giltage issue its bill No 01/03/2962 dated 05/03/02. The said GMSL was supported to give spot delivery of the securities However the said GMSL and its directors failed and neglected to give spot delivery as premises. Then on 21/05/02 GMSL send as letter informing that the said Giltage would not be able to give delivery non return the amount paid to them earlier by the said MGS scheme for the purchase of securities as their bank account were allegedly frozen.

Likewise MBIL. fund placed order with GMSL for the purchase of Government of India board being 11.50% GOI-2011 of the face value of Rs 2 lacs for total consideration of Rs. 2,70,561-11. The said MBILS found accordingly issue cheques Rs. 2,70561-11 which was draw the same was encashed by GMSL and bill No 04/2002/436 dated 3/4/02 was issue to MBIL-fund.

The said MBIL- fund subsequently also purchased 14.15% MSRDC-B-2009-service – 2 of the face value of Rs. 5 Lacs each for a total consideration of Rs 5,97,450/-.They were paid and accordingly bill No 04/2002/437 dated 3/4/02 was issue to MBIL-fund. Thus total Amt. of Rs.8,68011/- was paid to GMSL for the purchase of above mentioned Government securities of the face value of Rs.90,000/-coresponding to the consideration of Rs 1,17000/-. But GMSL failed and neglected given to delivery the balance sacrifices and nor refunded the amount paid to them.

Likewise in or around Nov. 2001 at the instance of said MSL fund orders were placed with the said Giltage through Dhirubhai Gandhi and Mehul Gandhi for purchase of 9.85% GOI-2015 of the face value of Rs 5 Lacs for total consideration of Rs 5,23146.53 which was draw on UCO Bank Nariman Point Branch in favour of said Giltage (Bill No 01/11/1704 dated 06/11/2001). But the director of GMSL Ketan Sheth Failed to deliver the aforesaid securities to as till date. And 21/05/02 they informed us by letter that the said Giltage would not be able to give the delivery of the said securities nor refund the amount paid to them as their bank account were allegedly frozen.

Thus the said Giltage and its directors till to date have failed and neglected to return refund the amount earlier entrusted to them for purchase of above mentioned Government securities nor have given delivery of the said Government securities till date. The total amount paid to GMSL is about Rs 3,5,77316-86. (including the amount against the securities delivered) Now we came to know that the Giltage Management Services Ltd had cheated many clients like Fosma maritime institute and other. Also their office at Vile-Parle (W) Mumbai is closed.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Thus the M/S Giltage management services Ltd Who being and agent, was entrusted with the amount for purchasing Govt. dishonestly misappropriated the amount of Rs. 35,77316-86 for other purpose and committed criminal breach of the trust. I therefore request for legal action against Giltage Management services and it's directors.

Hence I lodge complaint against them and demand action as per law.

I read my above statement and is correct. S B Shal 17/2/05

Before me

17/2/05

P.I. -Inspector of Police
Santa Cruz police Station Mumbai.

18 FEB 2005

18 FEB 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(11)

(53)

STATEMENT Date:- 09/03/2005

Shri Kaushal Kailash S/O Kamal Krishna Kailash H. 49 years Occ: Service, Resi: - B- 108, Front view, phase (II) – Co-op Hsg. society, P.P. Marg, Virar (W), Dist: Thane Office phone- 22044023

I am residing at above mentioned place with my family. I am working in Fosma Maritime Institute and research organization since 1994 as accountant.

Copt. Rajendra Y. Barve, is the director of Fosma Maritime Institute and research organization. The company is engaged in the training of seafarers and Mariners. The company has opened and established a provident fund for the said employees with effect from 1st march 1996 as also a gratuity fund with effect from 1st April 1998. The said funds have been constituted by incorporation of the trust called Fosma Maritime Institute and Research organization Employees provident fund and Fosma Maritime institute Research organization Employees Gratuity fund. The trust are governed by the Trustees. The below mentioned persons (Including me) are trustees.

1) Captain Rajendra Y. Barve
2) Shri O. P. Kapur
3) Shri Kaushal Kailash
4) Shri Peter Lobo

The object of the trust is to secure the provident fund and Gratuity fund of the employees. The funds comprise of contributions, subscriptions & accumulations by way of interest accretions, which belong to the employees.

Mr. B. B. Ailsingani a charter accountant by profession and proprietor of M/S. B. B. Ailsingani as the Auditor of the trust and internal auditor of company. As an auditor he has access to the information and the data as to the availability of the funds lying with our trust. The trust was investing Government securities since 1997 through Ketan Sheth and Co. After Sept. 2000 Ketan Sheth started Giltage management services Ltd. (G.M.S.L). The trust then started investing though G.M.S.L.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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Mr. B.B. Ailsingani was used to invest trust fund through Palm management & investment services having office of A/6 , Sindhi Nagar, Sasmira Marg, Worli, Mumbai – 25. The said firm ~~(other~~ belongs to his son.

In JAN. 2001a principal sum of Rs. 1,41,20,000/- plus interest was lying in the said trust fund. Mr. Ailsingani represented that the said trust could be utilized by investment through M/S G.M.S.L. in notified government securities such as SDL – 2002, GOI -2003, IDBI – 2002. He assured that the investments through this company were secured and fetch the result, dividends, interest etc. to the trust funds.

From JAN. 2.001 to 10 May 2002 our trust purchased different Gov. securities & paid Rs.1,41,20,000/- to GMSL. The particular of the payment are as per the two attached lists. (List A for provident fund, List B for Gratuity fund)

For the purchase of Gov. securities 11% GOI 2002 of face value of Rs. 5 lacs trust has paid 5,03,666.67 by cheque. Also for purchase of 11% SDL 2002 the trust of paid Rs. 3,02,933.33 by cheque. Also for the purchase of 11% GOI 2002 of face value of 9,70,000.00 the trust has reinvested the maturity proceeds of 10,00,000 of 16.5% pickup bonds matured on 24/1/02 and different cheque for Rs. 8,363.61 was received from Giltage.

Then for the purchase of 11.50% SDL 2002, 11%IDBI 2002, 11.15% GOI 2002 of face value 1,12,00,000 the trust has reinvested maturity proceeds of 15% IDBI matured on 30/1/02 (Total value 1,11,05,000/-) difference cheque of Rs.4270.85 received by the Giltage. Thus Rs. 1,25,00,000/- were invested from employees provident fund. I produce here with the copies of bills given by G.M.S.L.

Like wise Gov. securities of face value 16,20,000 were purchased from G.S.M.L. by investment for employees Gratuity fund. In this case also the maturity proceeds of Rs.50,000 of 16.5% pickup bonds was reinvested. Also maturity proceed for 13,80,000 of 15% IDBI was reinvested. Thus total investment of Rs. 16,20,000 was made through employees Gratuity fund. I produce herewith bills of contracts given by Giltage. Thus our trust has made total investment of Rs. 1,41,20,000.

The GMSL was suppose to give delivery of above Gov. securities within 45 days from the date of purchase. But GMSL failed to deliver the

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(13)

same. Also G.M.S.L. failed to refund the amount paid to them. Then on 11/5/02 GMSL refunded us the Rs. 20 Lacs which was paid for purchase of Gov. securities 11% SDL – 2002, 11% GOI – 2002, 11% GOI – 2002, 11% JDBI – 2002. For IDBI they have refunded only 2,30,000/- out of 44,43,350/68.

Then on 23/05/2002 GMSL informed us about refund of Rs. 20 Lacs. They further informed that they will not be able to give the delivery of remaining Gov. Securities or refund amount paid to them as their Bank accounts are freezed by police authorities. This GMSL did not give us delivery of Gov. Securities of Rs. 1, 21, 20,000/-. Also G.M.S.L. failed to refund the amount paid to them. Mr. Ailsingani assured the trustees that the securities were in his custody. However when required he was unable to produced the same.

Thus the M/S GMSL & Mr. Ailsingani with common intention misappropriated the fund of the trust which were entrusted to them for the particular purpose and committed offence of criminal breach of trust.

I read my statement and is correctly recorded.

Before me

Inspector of police
Unit 1, CBCID, EOW.
Mumbai.

10 MAR 2005

10 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

PW-2

(15)

(56)

(page-I)

Statement Date 19/02/05

Shri Prakash Sadashiv Sawant H 55 years Occ:- Service, Resi:- Sahakar Ramnagar, Chawl No.1/7, Chatrapati Shivaji Marg.Santacruz (east) Mumbai -55 .

I am residing at above mentioned place and working in Steelage Industries employees Ltd., as Personnel Officer .I am also trustee of Steelage Industries employees provident fund (hereinafter referred as " the said Steelage fund")

The said Steelage fund is a trust constituted in 1950 and is being managed by .Naresh Hosangady (Chairman), Mr. A.R. Gujar, Mr. S.Sawant, and Mr. Suresh Bhuyol(trustees) .In 2002 Shri S.G.Narsimhan was authorized signatory for the trust. The Steelage fund derives corpus from employees and company,s contribution who participate in the provident fund .

The day to day business activities of the said fund as well as decision regarding deployment of funds and other investment are managed by board of trustees. .The same is done in compliance with conformity the provident fund regulations. As regards the purchase of the securities the system followed by the said fund, is that the quotations are invited from the empanelled brokers, and after approving the same from the trustees orders are placed with the brokers and thereafter payments are made to them after receiving their bill/ contract. the securities in question after purchase and upon deliveries being received, by the broker, were being physically delivered to the said fund.

In or around March 2002 at the instance of the Steelage fund quotations were invited from the said Giltedge Management services Ltd.,(hereinafter called as "the said Giltedge) for provident fund investments. The said Giltedge vide it's letters dated 03/04/2002 and 06/04/2002, quoted certain securities at particular rates. After considering the same, orders were placed with the said Giltedge through Ketan Sheth, Kantilla Sheth and employees Mrs. Jignasa Chitalya Atul Oza for the purchase of below mentioned securities.

1) 12.50 % GOI-2004,of the face value 1.5 lacs
2) 14 % SDL 2005 of the face value of Rs. 1.5 lacs
3) 14.15 % MSRDC of the face value of Rs.17 lacs.

The total consideration was for the Rs 24,22,419/-. The said Steelage fund accordingly issued cheque bearing no. 856727 dated 31/03/2002 for the amount of Rs. 24,22,419/- which was drawn on HDFC Bank Ltd. In favour of the said Giltedge, towards the purchase of the said securities. In the normal course of business our bankers informed us that the above cheque was encashed by the said in the account of the said Giltedge. The said Giltedge issued 3 bills bearing no 04/2002 /468, 04/2002/469 and 04/2002/470 dated 31/03/2002, confirming the purchase of the above said securities on behalf of the said Steelage fund. As stated earlier the Giltedge was supposed to physically deliver the aforesaid bonds within 45 days. Since no delivery was coming we made persistent enquiries with Ketan Sheth and other employees ie Jignasa, Atul Oza but they did not give any satisfactory answer. Then on 23/05/2002 the said Giltedge sent us letter and informed that the said Giltedge would not be able to give delivery nor refund the amount paid to them as their bank accounts are frozen. Thus the directors of the

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Giltage deliberately and intentionally failed and neglected to deliver the securities nor refunded the amount paid to them.

Thus the said Giltage and it's directors viz.Ketan Sheth and others till date have failed and neglected to either refund the amount earlier entrusted to them for the purpose of purchase of gov securities nor have given delivery of the said government securities till date. I therefore, submit that pursuant to the conspiracy entered into between the directors Ketan Sheth and others, the said Giltage being entrusted with sum of Rs. 24,22,419/- for the purchase of government securities and having dominion over the said money, contrary to the terms of the entrustment having failed to deliver the said securities, have thus dishonestly and fraudulently, misappropriated the said amount. and in this manner committed the offence of criminal breach of trust

I therefore request you to take the action against the said Giltage and it's directors as per law.

I read my above statement and is correct.

Before me

Inspector of Police,
Unit 1, EOW,CBCID.
Mumbai.

2[illegible] FEB 2005

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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

जबाब दि. २२/०३/०५ (19)

(58)

श्री विलास विश्राम जाधव, वय – ५० वर्षे, धंदा – नोकरी, रा. ठी. – बी - ५/१९, रुणवाला नगर, कोलबाड, ठाणे (प).

फोन – घरचा- २५४७१८०९, कार्यालय – ४४४३५३६/२२८

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मी वरीलप्रमाणे असुन नमुद पत्त्यावर माझ्या कुटुंबीयासह राहतो. सन १९८२ एप्रिल पासून मी युरेका फोर्बस् या कंपनीमध्ये साहय्यक वित्त प्रबंधक म्हणून नोकरी करत आहे. युरेका फोर्बस् लि. कंपनि व्हॅक्युम क्लीनर आणि ॲक्वागार्ड उत्पादनांचे वितरान करते. सर्व भारतभर शाखा आहेत. एकुन ६,000/- कर्मचारी आहेत. मुख्य कार्यालय पत्ता – कोंकन को- ऑप हौ. सो. लि., कोकन नगर हॉल, ग्राउंड फ्लोअर, प्लॉट क्र. १२३, लेट पी. के. मार्ग, माहीम (प.), मुंबई – १६ येथे आहे. येथिल वित्त कार्यालयमधुन सर्व कामगारांच्या वित्त देण्याघेण्याचा व्यवहार पाहीला जातो.

सर्व कर्मचाऱ्यांच्या पगारातून भविष्य निर्वाह निधिकरीता रक्कम कापून घेतली जाते. हा निधि कोणत्या प्रकारे वापरावयाचा किंवा गुंतवणूक करावयाची याकरीता प्रॉव्हीडंट फंड ट्रस्ट स्थापन कलेली आहे. य मध्ये अधिकारी व कर्मचारी सभासद असतात. जमा झालेल्या एकून भविष्य निर्वाहनिधीच्या रकमेच्या २५ % रक्कम गव्हर्मेंट सेक्युरीटीज मध्ये गुंतविणे आवश्यक असते. त्यानुसार आम्ही गील्टेज मॅनेजमेंट सर्व्हीस लिमीटेड यांच्यामार्फत गव्हर्मेंट सेक्युरीटीजमध्ये गुंतवणूक करीत आलो आहोत.

याप्रमाणे दि. २२/०२/२००२ रोजी आमच्याकडे जमा झालेल्या भविष्य निर्वाह निधीमधिल रुपये ११.७५.३६१.११/ गुंतवणूक करण्यासाठी स्टेट बँक ऑफ हैदराबाद, शाखा दादर (प.) यांच्या कडील आमचे बँक खाते क्र. 0११२000 – ५६५७ मधुन चेक क्र. ६८३६ द्वारा गील्टेज मॅनेजमेंट सर्व्हीसेस लिमिटेड यांचेकडे जमा केली. दि. २२/०२/२००२ रोजी सदर रक्कम जमा केल्यानंतर गील्टेज मॅनेजमेंट यांनी ४५ दिवसाच्या आत गुंतवणुक प्रमाणपत्र देणे आवश्यक होते. परंतू त्यांनी तशाप्रकारे प्रमाणपत्र दिले नाही, म्हणून आम्ही त्यांच्याशी संपर्क साधला असता त्यांनी २१/५/०२ रोजीच्या पत्राद्वारे आसे कळविले की, त्यांची बँक खाती फ्रीज झाल्यामुळे त्यांना प्रमाणपत्र देता येत नाही, तथापी लवकरातलवकर आम्ही त्यांची पूर्तता करु. आशाप्रकारे त्यांच्याकडून प्रमाणपत्र (बॉंडस्) मिळतील म्हणून वाट पाहू लागलो, परंतू आजमीतीपर्यंत त्यांच्याकडून प्रमाणपत्र मिळालेले नाही. याचा अर्थ आम्ही त्यांच्याकडे जमा केलेली रक्कम गव्हरमेंट सेक्युरीटीजमध्ये गुंतवनूक करता, परस्पर दुसरीकडेच त्या पैशाची विल्हेवाट लावली आहे. सबब आम्ही गील्टेज मॅनेजमेंट विरुध्द तक्रार देत आहोत.

गील्टेज कंपनिचा कर्मचारी श्री अतुलभाई यांनी दि. २२/७/०२ रोजी आम्हास असे कळविले होते की, केतन सेठ सद्या सीबीआयच्या कस्टडीमध्ये आहे आणि तो मुक्त होईपर्यंत काहीही करता येणार नाही.

श्री केतन सेठ हे गील्टेज मॅनेजमेंट सर्व्हीसेस लिमिटेड चे मुख्य पदाधिकारी आहेत.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(57)

गील्टेज मॅनेजमेंट सर्व्हीसेस लिमिटेड यांच्याकडे भविष्य निर्वाह निधिमधुन गव्हरमेंट सेक्युरीटीजमध्ये गुंतवणूक करण्याकरीता दिलेली रक्कम ११,७५,३६१.११/- तशाप्रकारे गुंतवणूक न करता परस्पर विल्हेवाट लावली, म्हणून त्यांच्या विरुध्द माझी तक्रार असुन कायदेशीर कारवाई करण्याकरीता विनंती आहे.

माझा जबाब मराठीमध्ये टंकलिखित करण्यात आला, तो मी वाचेन पाहीला असता बरोबर आहे.

साक्षक

22/3/05

पोलीस निरीक्षक
आर्थिक गुन्हे विभाग
गुन्हे शाखा, गु.अ.वि.,
मुंबई.

23 MAR 2005

23 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

PW-1 (21) (60)

STATEMENT DATE: - 21/07/05.

Mr. Nihal Dhirendra Gandhi H. 35 Yrs. Occ.:- Service, Res.:- Shyam Niwas, 1st floor, Bhulabai Desai Road, Mumbai – 400 026.

I as above & I residing at above mentioned address.

I worked in Giltedge group of companies Ville Parle (West) for about 4 years from December 1999 to May 2002. Mr. Ketan Sheth was the Director of the said company. The company was dealing in buying & selling of Government securities. I was dealer in the company. Nature of my job is buying & selling the Government Securities.

During my tenure in Giltedge I had dealt with many clients & purchased and sold Securities for them. Below Mentioned 4 Trust of Mafatlal Group were GMSL clients.

1) Mafatlal Services employees Provident Fund.
2) Mafatlal Gagalbhai & Sons & Associated concern employee's provident fund.
3) Mafatlal Burlington India Ltd. employees Superannuation fund.
4) Mafatlal Gagalbhai & sons Associated concern officers Superannuation Scheme.

In Feb. or March 2002 MGS / PF placed order for Government Securities GOI 2013 & other Securities. In Nov. 2001 MSL placed order with GMSL for purchase of Government Securities of 9.85% GOI – 2015 & other securities. Also above mentioned trust purchased some other Gov. Securities.

I had taken order on behalf of GMSL in the normal course of my job. I don't know whether Securities were delivered to Mafatlal trust. After some problem & Ketan Sheth's arrest by CBI in May 2002, I left the job in May 2002.

I read my statement & it has been correctly recorded.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Before me

21/7/05

Inspector of police
Unit 1, CBCID, EOW.
Mumbai

23 JUL 2005 23 JUL 2005

(23)

(61)

date 14/03/05

STATEMENT

Mr. Bhagatsingh Bijaysingh Ailsingani H. 56 years. Occu: Charter Accountant. R/O 402, Krishna, St. Anthony Road, Kalina, Santa Cruz. (E.), Mumbai – 400 098.

I am as mentioned above. I am residing at above mentioned address. I am Chartered Accountant & I am proprietor of the firm M/S B.B. Ailsingani and Co. having office at A/6, Sindhi Nagar, Sasmira Road, Worli, Mumbai – 25.

M/S. Palm management and investment services is investment firm in the name of my son Manish B. Singani and it's office is in the same premises.

In 1996/97 I started working as auditor for Fosma Maritime Institute and Research organization trust. As a C. A. I am consultant of many other companies. I charge my professional fees for the same.

Since 1996 I was giving advice to the above mentioned trust about investment in government securities as per pattern prescribed by the government. I was also internal auditor of the company.

As a Chartered Accountant I used only suggest good investment options. But final decision was with the trustees. They used to call quotations from government notified brokers & give orders to the broker quoting minimum prize of governments security. The payments to the brokers were generally made through cheque payment. I used to prepare the account statements of individual's employee & prepare Books of accounts.

M/S Palm management & Investment services used to prepare books of account, member statements, balance sheets of the trust. For that the purpose they use to charge fees. The decision to choose the best options suggested by me was with trustees. I am not responsible for any gain or loss during transactions of government securities.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(62)

In year 2002 on my advise trustees invested / reinvested in government securities of face value of Rs. 1,41,20,000/-. The advise was to invest through Giltage management services or Batliwala Karani or Doneshwar & Co. Then they have invested through G.M.S.L. It was their choice. The trustee paid part of the money by cheque and part of money through reinvestment.

The G.M.S.L. could not deliver the securities as it's bank accounts were freezed by police authorities. Also G.M.S.L failed to refund amount except the amount of Rs. 20 lacs.

I further state that I have given my professional advise to the trustees. I am not responsible for the loss occurred because of failure of G.M.S.L. to deliver the government securities.

I read my statement and is correctly recorded.

Before me

14/03/05

Inspector of police
Unit 1, CBCID, EOW.
Mumbai.

15 MAR 2005

15 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Pw-3
20/12/23

(25)

STATEMENT

(63)

DATE: - 25/08/05.

Pw-3

Mr. Atul Balmukund Oza H. 45 Yrs. Occ.:-Business , Res.:- B,708, Rajumang no.2,Shiv Vallabh Cross Road,Ashokvan, Dahisar (east), Mumbai – 400 068.

I am above & I residing at above mentioned address.

I am doing business of Government of India securities. The name of my form is Apco Investment services Ltd. having office at 53, B, Tejpal Road, Vileparle (east) Mumbai.

I was working with Giltedge Management Services Ltd .from 2001 to 2003. I was working as dealer of Government Securities. Mr. Ketan Sheth was the Director of the said company. The company was dealing in buying & selling of Government securities. Nature of my job to deal with Co-op bankers.

During my tenure in Giltedge I had dealt with many clients of Co-op banks. The dealers like Mr. Nihal Gandhi, Shweta were used to deal with such clients. Below Mentioned Trusts were GMSL clients.

1) Mafatlal Services employees Provident Fund.
2) Mafatlal Gagalbhai & Sons & Associated concern employee's provident fund.
3) Mafatlal Burlington India Ltd. employees Superannuation fund.
4) Mafatlal Gagalbhai & sons Associated concern officers Superannuation Scheme.
5) Fosma Maritime Institute and Research Organisation.

I was shown Bills of sale of Government securities to above mentioned firms. The bills were signed by different persons. I signed Some bills pertaining to Rhone Pauline Ltd. But Shweta has signed most of the bills bearing no. 01/03/2961, 01/03/2984,01/03/2962, 01/12/1971, 01/12/1972, 01/02/1970, 01/12/1973 etc. I have identified her signatures on the said bills.

I had taken order on behalf of GMSL in the normal course of my job. I don't know whether Securities were delivered to these trusts. After some problem & Ketan Sheth's arrest by CBI in May 2002, I left the job in 2003.

I read my statement & it has been correctly recorded.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

Before me

20/8/03

Inspector of police
Unit 1, CBCID, EOW.

(27) (64) PW-7

STATEMENT Date: 28/09/05

Mrs. Heenaben Harshadbhai Dave H. 38 year. Occ: - Service, Resi- Resi:- A/38, Pushpa park, S.V. Road, Borivali (West), Mumbai-92

I am residing at above mentioned address. I joined G.M.S.L. (Giltage Management Service Ltd.) in 1996 as accountant & I was working with GSML till May 2002. Now I am not working with GMSL as company is closed. But if they call me I go there & help to take out accounts statement or any required document. GMSL is the RBI registered N.B.F.C. having Reg. No. 13.00694. But GMSL is not registered with SEBI. GMSL was dealing in purchase & sale of Gov. Securities.

The Ketan Seth is the main director of the company. His brother Nilesh & Amit were also directors. But they resigned on 29/11/2001. Other director ie Apporva Sanghvi, Mrs. Jagruti Sheth, Mrs. Bina Sanghvi have already resigned in 2001.

One Dhirubhai Gandhi, Mehul Gandhi, Atul Oza & Mrs. Jignasa Chitalya, Miss Sheta Pradhan, were working as dealers of the company. They were paid employees of the company. They used to purchase or sale the government securities on behalf of the company. My job is to maintain the account at all customers. The private companies having provident fund, Gratuity fund, superannuation fund always invest in the Gov. Securities as it is binding on them to invest certain percentage of fund in Gov. Securities.

The Mafatlal Gagalbhai & sons trust, Mafatlal service center employees provident fund trust, Fosma Maritime institute & organization provident fund trust & Gratuity fund trust, Eureka Forbes employees provident fund trust, Steelage Industries Ltd. Employees provident fund trust were all customers of GMSL since 1994 or so. After verification of ledger accounts of different companies I state as follows. In or around 2001 & 2002 the above mentioned companies trust had purchased different government securities as mentioned below.

i) 11% GOI 2002 ii) 14.40% GOI 2013 iii) 12.50% GOI 2004 iv) 11% SDL 2002 v) 10.25% GOI 2012 vi) 14.15% MSRDC 2009, series two vii) 12.40% GOI 2003 viii)11.50% GOI 2003 ix)11% IDBI 2002 x) 11.15% GOI 2002 xi) 11.50% SDL 2002 xii) & others.

They were given contract bills as per the procedure. Their payments were by cheque. The said cheque were deposited in different accounts of GMSL ie J.S.B., Fort Branch, J.S.B. Ville Parle (E.), UTI Bank, Fort Branch, H.D.F.C., Nariman point Branch.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(53)

The GMSL used to purchase and sale securities with other brokers like IDBI Capital Market services Ltd., ICICI Securities Ltd., Home Trade Ltd. & many other companies. There are all RBI registered N.B.F.C.

Total turnover with Home Trade for financial year 2001 to 2002 was 1.64 crores. The GMSL has purchased below mentioned Gov. Securities from Home Trade for the face value of Rs. 16,71,74,000/-. Also GMSL has paid Home Trade for the same but has not received deliveries of securities from Home Trade for the face value 16,71,74,000/-.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total face value 5	Con. Amt. 6
1.	22/01/02	2672	8.07% GOI 2017	40000000	40202766.67
2.	30/03/02	3229	8.07% GOI 2017	5574000	6002152.88
3.	01/02/02	3046	11% GOI 2002	35000000	36205555.56
4.	01/02/02	3048	12.40% GOI 2013	6000000	8305533.33
5.	01/02/02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01/02/02	3050	11% GOI 2002	5000000	5134444.44
7.	01/02/02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04/02/02	2912	12.69% GOI 2002	10000000	10326100
9	04/02/02	3059	12.69% GOI 2002	2600000	2684786
10	23/03/02	3155	10.25% GOI 2021	10000000	12221736.11
11	26/03/02	3234	11.15% GOI 2002	5000000	5038715.28
12	26/03/02	3235	14.15% SDRC 2009	30000000	35095808.22
			TOTAL	167174000	182101987.4

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Details of payment of abovementioned securities are follows

i) Rs. 9, 50, 00,000/- of Janta Sahakari Bank Ltd., Fort Branch bearing No. 948619 date 1/12/2001 in favour of Tirupati Urban Co-op Bank Ltd. this payment of Sr. No 1 also include payment of other purchased securities.

ii) Rs. 4, 50, 00,000/- transferred to Home trade account from HDFC Bank on 1/2/2002 under Ref. No. (40031701).

iii) For the purchase of securities Sr. No. 5 to 9 payment is made as mentioned below

1) Rs. 3, 69, 87,000.00 cheque Janta Sahakari Bank Ltd. No. 964098 date 31/1/2002

2) Rs. 2, 00,000/- HDFC cheque No. 848753 date 21/2/02.

3) Rs. 8, 00,000/- HDFC cheque No. 848754 date 21/2/02.

4) Rs. 10, 00,000.00 Transfer HDFC Bank Ref No. 400317038 date 25/2/02

5) Rs. 3,89,87,000.00 Total paid against the Sr.No.5 to 9.

iv) For the purchase of securities Sr. 10 & 11 applicant paid the full consideration as follows:

1) Rs. 75,00,000.00 cheque UTI Bank Ltd. No. 384996 date 27/03/02.

2) Rs. 73,00,000.00 Transfer from HDFC Bank Ref. No. 848792 Date 27/03/02.

3) Rs. 10,00,000.00 Transfer from HDFC Bank Ref. No. 400317011 Date 22/03/02

4) 15,00,000.00 Cheque UTI Bank No. 384992 date 26/03/02.

5) 1,73,00,000.00 Total paid against the Sr. No. 10 & 11

v) Purchase payment of Sr. 12 is adjusted by Applicant while selling the securities of Rs. 3,94,27,739.73 through responded. Details are as follows.

Security Name : 13.50% MJP 2010.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(67)

Bill No. : 3030 date 11/03/02.
Face value : 3,50,00,000.00
Cont. Amount : 3,94,27,739.73.

Ketan Sheth was also director of Home Trade with Sanjay Agarwal 15/5/2001. He joined Home trade as director on Jan 2002 (approximately). Then in May 2002 there was 11 case registered against Home trade at Nagpur. Ketan Sheth was one of the accused in that case. Hence 6 Bank accounts of GMSL were freezed by police authorities. Hence GMSL could not delived the Gov. Securities to above mentioned trusts.

In 2002 GMSL filed case No. 273/2002 with Pune stock exchange, against Home Trade Ltd. & Pune stock exchange has given award informed to GMSL on 20/01/2003 for recovery of the said amount.

I produce herewith Originals of below mentioned documents at the instructions of Ketan Sheth.

1. Bill No : 01/03/3155 for purchase of Gov. Securities from Home trade.
2. Bill No. Euro /Pune/ 16,475 DATED 01/02/2002 ISSUED By Home trade
3. Contract No.2002- 2,001/00016,475 issued by Home Trade.Ltd.
4. Bill No.Euro /pune/16,469 dated 01/02/2002. isuued by Home Trade
5. Contract No.2002- 2,001/00016,469 issued by Home Trade.Ltd.
6. Bill No.Euro /pune/16,471 dated 01/02/2002. isuued by Home Trade.
7. Contract No.2002-2,001/00016,471 issued by Home Trade ltd.
8. Bill No. Euro /Pune/ 16,467 dated 01/02/2002 issued by Home Trade.
9. Contract No. 2002 -2,001/00016,467 dated 01/02/2002 issued by Home trade Ltd

I was shown original bills issued by Giltedge to various trusts. I have identified the signatures of Shweta Pradhan on Bill No. 01/03/2961, 01/03/2984, 01/03/2962, 01/12/1971, 01/12/1972, 01/02/2986, 01/12/1973. The bills no. 04/2002/420, 04/2002/418, were signed by Bina Sanghvi.

I read my statement my above statement and is correctly recorded.

Before me

Inspector of Police
E.O.W., CBCID,
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(31)

STATEMENT

(68)

DATE:- 04/10/2006

Statement of Miss. Bina Navneetbhai Sanghavi, H-33 yrs. Occ;- Service, residing at B/106, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.

.....

I am as mentioned above and state as under;

I was working in Giltedge Management Services Ltd. (GMSL) as a Executive. I used to look after back office work including preparation of contract bills of different deals of GMSL with different clients.

Mr. Ketan Sheth was the Director of the said company. MR. Kirtikant Karteseria & Mr. Mahindra Changela were also the Directors but they are N.R.I.s & not staying in India. They were not taking part in day to day work of the company. Mr. Amit Sheth & Nilesh Sheth were also Directors of the Company but they resigned in 2001. I was also appointed as Director on dated 30/12/1998. But in 20/10/2001 I resigned as Director & continued working as the executive in GMSL. I was authorized signatory for GMSL. Hence, in a capacity as executive and as per the instructions of Mr. Ketan Sheth, I have signed the bills of contract paid to various clients of the company. I have signed bills Nos. 01/03/3155, dated 26/03/2002 which is at present in the possession of Police, which is also shown to me and the said bill signed by me. The others bills were signed by one Miss. Shweta Pradhan, who was also dealer and she has signed other bills, which were shown to me, I identified her signatures.

I was made Director by Mr. Ketan Sheth for period of almost 1 and half year for solely by virtue of being a professional and my role of restricted to look after back office work only. I have not attended

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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any Board of Directors Meetings and also I was not involved in day to day transactions and decisions of the company. I was only employee of the said company. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

I read my statement and is correctly recorded.

Before me,

(P.B.Lake)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

STATEMENT (33) DATE: - 21/11/06. (70)

Mr. J.P.Ravetkar H.45Yrs.Occ.:-Service, Address (C/O) :- 1444,Shukrawar Peth, Thorale Bajirao Road,Pune – 411002.

, ..I am as mentioned above & I am working as Branch manager in Janata Sahakari bank, Fort Branch, Janmabhumi Road, Mumbai.

Today the Officials of E.O.W.Mumbai approached my bank asked to produce the account opening forms and and account statements of bank accounts No. 001-00000-1422 and CA 000-2-0000000-925 of Giltedge Management Services. I was issued letter for production of certain cheques issued from said accounts.

The bank account statement of the above mentioned bank accounts were already furnished by Previous Branch Manager to E.O.W. But the said statements were not certified properly. The police officer showed me the account opening form and the account statements. The account statement 1422 is for the period of 09/02/02 to 30/03/2002. Also the statement of account No 925 is for the period of 01/11/01 to 31/12/2001.I checked again the said account statement and account opening forms with the record of bank and it is found to be correct as per the our record. I have now certified the said account statements. As per the account opening form of account no. 1422 Mr. Ketan Sheth was the director of GMSL. Then Ketan Sheth, Nilesh Sheth, and Deepa Surendran were authorized signatories of the company. As regards the bank account No.925 Mrs. Bina sanghvi was authorized signatory.

The bank account no.2364 is of Home Trade Ltd. I am producing herewith the Certified copy of the account opening form of said account. The original form is already submitted to The Inspector Of Police, CBI, BS& FC, Mumbai. I am also producing herewith The bank account statement of Account no. 2364 and 1295 said account for the period of 1/12/2001 to 31/12/2001. Mr, Ketan Sheth ansd Subodh Bhandari were the authorized signatories of the said account. The signatures on cheque No. 984133 and 984132 were shown to me. They are similar to the signature of Subodh Bhandari on record.

As far as various cheques issued from the said accounts are concerned I state that the cheques are deposited with Head Office at Pune.The said cheques were issued to various investigation agencies and these agencies returned some cheques. In this process the record being old it has become difficult to trace the said cheques. However we are still trying to trace the said instruments. It traced they will be produced in EOW, Mumbai office.

I read my statement & it has been correctly recorded.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Before me

Inspector of Police,
Unit-I-/EOW-CID.

PW. ~

STATEMENT (35)

DATE:- 27/10/2006 (71)

Statement of Smt. Chitra Abhyankar, Occ:- Service, Officer of HDFC Bank, Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai-400 023.

.....

I am working with HDFC Bank Ltd., Fort Branch, located at Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai-400 023 as an Officer.

I have received order u/sec. 91 Cr.P.C. for the production of the Bank statements of Giltegde India P. Ltd., vide A/c. No. 0801117007 and 400317011 of Home Trade Ltd., accordingly we have already furnished the said documents to the IO in the month of October, 2006.

I have also received order u/sec. 91 Cr.P.C. for the production of cheque No. 848754 and 848753 issued from the account of GMSL vide A/c. No. 0801117007 I have furnished the said cheques to the I.O. Again I have received order u/sec. 91 Cr.P.C. for the production of below mentioned cheques issued form the account No. 400317011 of Home Trade Ltd., hence I produced herewith the certified copies of below mentioned cheques & deposit slips.

(01) 300139, (02) 321769, (03) 984132, (04) 984133, (05) 321619.
(6) Deposit slip dated 28/03/2002 of Rs. 23 lacs A/c. No. 001200009207.
(7) Deposit slip dated 28/03/2002 of Rs. 10 lacs A/c. No. 001200009189.
(8) Deposit slip dated 04/02/2002 of Rs. 3.22 lacs A/c. No. 0010400317038.

I read my statement and is correctly recorded.

Before me,

(P.B.Loke) 27/10/06
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(37)

STATEMENT

DATE:- 27/09/2006

Statement of Shri. Salil Dinkarlal Gandhi, H-47 yrs., Occ:- Chartered Accountant, residing at A/11/13, Gold Coin Co-operative Housing Society, Tardeo, Opp. Cross Road, Mumbai-400 034.

I am as mentioned above and state as under;

I am as a Chartered Accountant & doing practice under title of the firm as 'S.D.Gandhi & Associates' at above mentioned address.

I know one Ketan Sheth since January 2001 as he used to come to my clients place. At that time I was need of work, hence I met Mr. Ketan Seth and requested him to arrange for work. He then told me, to meet Mr. Nandkishore Trivedi, Director and Company Secretary of Home Trade Ltd., at Nariman Point Office. Then I went to the said office, Mr. Nandkishore Trivedi interviewed me and then told that, one post of Director, who was vacant. He told me that, if I would join Home Trade Ltd. as a Director, I could get works as well as money as a Director. Hence I agreed to joined as Director of Home Trade Ltd., Then with effect from 15/05/2001, I was appointed as Addl. Directors U/sec. 260 of the Companies Act, 1956. Then he asked me to fill consent from No. 29. Mr. Sanjay Agarwal was Chairman of the said Company and even Mr. Ketan Seth was also Director of the said company.

On 29/09/2001 the annual general meeting of Home Trade Ltd. was held. I was not even called for the said meeting. As per Companies Act, 1956 the addl. Director cease to be a Director at the time of AGM & for regularizing the said appointments fresh consent is to be given by signing from No. 29. But, I have not signed Form No. 29 at the time of AGM or after that, hence I cease to be director w.e.f. dated 29/09/2001. I have not been communicated by the company whether my appointment has been regularize in the said AGM.

In October, 2001 I have tendered my resignation to Home Trade Ltd.. I was informed by HTL that they would consider the things in Board Meeting & would file the necessary form with the concerned Registrar of Companies. It appears that, HTL had not filed said form with said office at said office of the ROC, Pune.

I further say that, I was neither a Managing Director, nor Director involve in daily operations/activities of HTL or day to day affairs of HTL at any point of time. I was appointed Director solely by virtue of being a professional and my role of restricted to

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

advise only during the course of Board Meeting(s). But since inception of my appointment as independed & non executive Director till resignation, I have not attended any Board of Directors Meetings. I did not have any Books of accounts, any statutory Registers or any other papers, documents etc. of HTL in my custody/or in my control at any time. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

The alleged offence can not be attributed to my neglect in as much as I was not even aware when the alleged transactions took place or when the alleged offences were commissioned.

The above referred facts has also been put before securities and Exchange Board of India and as per their order dated 16/02/2006 they have disposes off the case against me without any direction.

I read my statement and is correctly recorded.

Before me,

(P.B.Loke)
Inspector of Police,
EOW, CB, CID, Mumbai.

STATEMENT (39)

DATE:- 27/09/2006

Statement of Shri. Vijay H. Modi, H-49 yrs., Occ:- Chartered Accountant, residing at A/203, Borivali Amita Co-operative Housing Society, Kulupwadi Road, Borivali (East), Mumbai- 400 066.

.....

I am as mentioned above and state as under;

I am as a Chartered Accountant & I was working as a consultants in Company Law with Mr. Ketan Sheth, Director of the Giltedge Management Services Ltd..

One Mr. Parimal Shah Statutory Auditor introduced me to Mr. N.S.Trivedi, who was the directors of Home Trade Ltd.. Mr. Nandkishore Trivedi interviewed me & appointed me as Addl. Directors U/sec. 260 of the Companies Act, 1956. Then he asked me to fill consent from No. 29. Mr. Sanjay Agarwal was Chairman of the said Company and even Mr. Ketan Seth was also Director of the said company.

On 29/09/2001 the annual general meeting of Home Trade Ltd. was held. I was not even called for the said meeting. As per Companies Act, 1956 the addl. Director cease to be a Director at the time of AGM & for regularizing the said appointments fresh consent is to be given by signing from No. 29. But, I have not signed Form No. 29 at the time of AGM or after that, hence I ceased to be director w.e.f. dated 29/09/2001. I have not been communicated by the company whether my appointment has been regularized in the said AGM.

I further say that, I was neither a Managing Director, nor Director involve in daily operations/activities of HTL or day to day affairs of HTL at any point of time. I was appointed Director solely by virtue of being a professional and my role of restricted to advise only during the course of Board Meeting(s). But since inception of my appointment as independed & non executive Director till resignation, I have not attended any Board of Directors Meetings. I did not have any Books of accounts, any statutory Registers or any other papers, documents etc. of HTL in my custody/or in my control at any time. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

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The alleged offence can not be attributed to my neglect in as much as I was not even aware when the alleged transactions took place or when the alleged offences were commissioned.

The above referred fact has also been put before securities and Exchange Board of India and as per their order dated 16/02/2006 they have disposes off the case against me without any direction.

I read my statement and is correctly recorded.

Before me,

(P.B.Loke)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(41)

STATEMENT DATE - 06.02.2007. (74)

Statement of Mr. Mahindra Radheshyam Agarwal. H-42 Yrs. Occ:- Business. residing at 2J. Judges Court Road, Kolkotta-700 027

....

I am as mentioned above and I state as under;

I am as a proprietor of Hoogly Trading & Investment Company and having business of Investment in Stocks and Securities in Kolkotta. The office of the said company was located at R-64/65. Garden Road, Kolkotta. The said firm was dealing Stock and Government Securities, but I have stopped doing this business since. 2002. Also I have closed the above mentioned office.

I used to deal with Home Trade Ltd., for sale and purchase of Government Securities. As the office the said Home Trade Ltd. was located in Mumbai for the safe of convenience I opened the Bank account in Mumbai with Janta Sahakari Bank Ltd., Pune. Fort Branch, Mumbai, vide Account No 2468. I received amount of Rs. 80 lacs from Account No. 2364 of Home Trade Ltd. between the period of ~~dated~~ between 30/08/2001 to 12/09/2001. This amount was received as the dues of my firm, from Home Trade Ltd. account. I don't have any invoices of purchase and sales of Government Securities as the same were misplaced some where during the transportation.

I read my statement and correctly recorded.

Before me.

(T.E.Loke)
Inspector of Police.
EOW. CB. CID. Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLA * E. MUMBAI

(43)

STATEMENT DATE:- 06 /02/2007. (75)

Statement of Mr. Shriprakash Poddar, H-53 Yrs. Occ:- Business, residing at R-11, Devendra Dutta Lane, Posta, Kolkotta-700 007.

.....

I am as mentioned above and I state as under;

I was doing business of Investment in Stocks and Securities in Kolkotta and the name of my firm is Poddar Trading Company. The office of the said firm was situated at 71, Jamlalal Bajaj Street, Kolkotta. But after year 2002 I have stopped doing the said business. Before 2002 the license from RBI not required for sole proprietorship firm.

I further state that, I was dealing with Home Trade in Government Securities for almost 3 years. The office of the said Home Trade Ltd. was at InfoTech Park, Vashi Railway Station, New Bombay and Mr. Sanjay Agarwal was one of the directors of the said firm. For the sake of the transaction with Home Trade Ltd. I opened Bank account No. 2465 in Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai and received money (Rs. 92,75,000/-) from Home Trade Ltd., account No. 2364 between August 2001 to October 2001. Also I opened Bank account No. 0012000009207 in HDFC Bank, Fort, Mumbai in 2001. I used to pay and receive the amount against the transactions with the Home Trade Ltd. form the said account. On 28/03/2001 I have received Rs. 23 lacs in the said HDFC account. I received the said money against the transactions of Government Securities. Also at certain interval the amounts were also debited from my account to the account of Home Trade Ltd. Now as I have stopped doing the said business, I have also closed the office of the said firm, which was rented premises. Hence it is not possible to show any invoices for the transactions of the Government Securities which took place in 2001.

I read my statement and correctly recorded.

Before me,

6/2/2007

(P.B.Loke)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(76) 43A 43A

Statement Date: 13/06/2006

Shri. Sudhir Bipinchandra Shah, H-54 yrs., Occ. Service, R/o B-307, Shreenath Apartment, S.V.P. Road, Borivali (W), Mumbai – 92. Phone : 5692419/20.

With reference to my previous statement dated 21/01/05 I further state as mentioned below.

As per your letter I produce herewith the list of Original bills isuued by Giltedge management services Ltd. Mumbai for purchase of Government securities.

1 Bill No. 01/03/2961 dated 5/3/2002
2 Bill No. 01/03/2984 dated 5/3/2002
1 Bill No. 01/03/2962 dated 5/3/2002

The said bills bear the signature of staff of GMSL and deatails of amount paid is also mentioned.

I read my above statement and is correct.

Before me

13/06/06

Inspector of Police
Economic offence wing,
Unit-1, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

PW-5

5/23

76-A

Statement date 21/07/2005

Shri Amit Kantilal sheth H 40 Years Occ:-share broker , Resi: 12/224, Juhu sheetal , Samarth Ramdas marg ,J.V.P.D.Scheme, Vile parle(west) Mumbai.400049.

I am residig above mentioned place since last 11 years along my family . I deal in shares or work as stock broker. I have not formed any company.

Shri Ketan Kantilal Sheth is my elder brother . Nilesh is my eldest brother and he is also share broker.Ketan sheth formed Giltage management services Ltd . in 1993.The company was registered as NBFC with RBI and dealing in government securities. As family members myself and Nilesh Sheth were made directors of the said company for completing the formalities of having more directors for Limited company But actually we did not participate in day to day affairs and transactions of the company As per my information there wee many directors in the GMSL. Mr. Apoorva Sanghvi ,Dr Kirti Kantesaria ,Mahendra Changela ,Mrs. Bina Sanghvi .Amar Joshi were Other directors of the said company. Out of these Apoorva sanghvi resigned long back. Mrs. Jagruti Sheth, Mrs. Bina sanghvi ,Mr Amar joshi have resigned on 25/10/2001.Dr. Kirtikumar Kantesaria and Mr Mahendra Changela are in USA and Saudi Arabia respectively and they are not participating in company affairs.

Myself and Nilesh sheth have resigned on29/11/2001. I produce herewith copy of R.O.C form no. 32 and board resolution Acce- - pting our resignations..

Few days before I was called by Investigating officer asked to give details of transactions and bills of sale of Government securities to Mafatlal Services Ltd. gratuity fund trust and other Groups of Mafatlal companies employees gratuity and provident fund trusts and other companies Like Steelage India Ltd. Eureka Forbes Ltd. I say that the office of GMSL is closed as Mr. Ketan Sheth was arrested in various cases and he is in jail custody.One Mrs. Heenaben Dave was working as accountant of the GMSL and she can give details about the transactions. on going through the record of the GMSL I confirm that Mafatlal Services Ltd. gratuity fund trust and other Groups of Mafatlal companies employees gratuity and provident fund trusts and other trust like Steelage Industries

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

358 (FB-D)

Statement of Amit Kantilal Sheth,Dated 21/07/05 Continued—

employees provident fund trust. Eureka Forbes Ltd employees provident fund trust entered in to the contract with GMSL for purchase of government securities. Then GMSL entered in to contract with Home Trade for the purchase of said securities. But home trade Ltd failed to deliver the above mentioined securities to the GMSL.The GMSL has failed complaint against Home trade Ltd.at Pune Stock Exchange .The Pune stock exchange Arbitration comitee has ordered award in favour of GMSL.to reover amount worth Rs 168904939/- along with interest .Now GMSL has filed petion to serve decree to Home Trade.

I further state that Home Trade defaulted with and failed to deliver the gov securities to GMSL Thus GMSL failed to deliver securities to above mentioned trusts as well as Breach Candy hospital trust and Rhone Pouline Chemicals Ltd.

I have given above details after going through record of documents of GMSL as ketan Sheth is in jail custody in Surat Jail, Gujarat.

I read my above written statement and is correct.

Before me

21-7-05

Inspector of Police,

EOW/UNIT-1

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(45)

Mafatlal Gagalbhai & Sons and the Associated Concerns' Employees' Provident Fund (77)

MAFATLAL CENTRE,
NARIMAN POINT,
MUMBAI-400 021.
PHONE : 56324319-20 • FAX : 56345154

Exb. 116

June 13, 2006

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

Dear Sir,

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

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Kindly acknowledge receipt of the same.

Thanking you,

Yours faithfully,

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

Authorised Person.

Encl : As above

(47) Revised (78)

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT FUND
N.M.JOSHI MARG,
LOWER PAREL (E),

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

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

Exb. 66
10/01/24

Voucher 308

Sir/Madam,

This is to confirm the following transaction

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI 0

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Kindly repay the balance amount Rs. 8266/66 at the earliest.

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

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

I.T.PAN NO:AAACG1351R

Recd 6/2/2002

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

www.giltedge.net

(49) Revised

(99)

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

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

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

Feb. 67
10/01/24

Sir/Madam,

This is to confirm the following transaction

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Kindly make payment for balance amt Rs. 5166/67 at the earliest

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

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

I.T.PAN NO:AAACG1351R

For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

14/3/2002

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

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

www.giltedge.net

(51) Voucher 3.07

(80)

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT FUND
N.M.JOSHI MARG,
LOWER PAREL (E),

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

Bill No : 01/03/2984
Date : 05/03/2002

Exh. 68
10/01/24

Sir/Madam,

This is to confirm the following transaction

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

Received Cheque

For GILTEDGE MANAGEMENT SERVICES LIMITED

Swela

Authorised Signatory

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

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

www.giltedge.net

Fosma Maritime Institute and Research Organisation

(A Company Incorporated Under Section 25 of the Companies Act 1956
Regn. No. 11 - 84133 Dt. 29-12-1994

Ref. FMIRO /

9. 6. 2006

To,

Shri P.B. Loke,
Police Inspector,
Unit-1,
Economic Offence Wing,
Crime Branch,
Police Commissioner's office compound,
Mumbai 400 001

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Dear Sir,

Kindly refer to your letter No.O.W.No.6059/EOW/UNIT-1/PBL/2005 dated 9. 6. 2006.

The following documents in original are sent herewith for production before you through one of the Trustees of FMIRO Employees Provident Fund.

List of the documents in original.

1. Bill No. 1/12/1971 dated 29.11.2001
2. Bill No. 1/12/1972 dated 29.11.2001
3. Bill No. 1/1/ 2617 dated 29.01.2002
4. Bill No. 1/2/ 2986 dated 05.03.2002

Thanking you,

Yours faithfully,

(Captain R. Y. Barve)
Trustee
FOSMA MARITIME INSTITUTE & RESEARCH
ORGANISATION EMPLOYEES' PROVIDENT FUND.

1517, Maker Chambers - V, Nariman Point, Mumbai - 400 021.
Tel. No. : 91-22 2282 14 49 / 2204 36 51 / 2204 40 23 Tele Fax : 2281 77 17 e-mail : fosm

55

82

GILTEDGE

MANAGEMENT SERVICES LIMITED

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

MUMBAI
21
Tel:
Fax:

Bill No : 01/12/1
Date : 29/11/20

Feb 69
10/01/24

Sir/Madam,

This is to confirm the following transaction

ADDL. CHIEF METROPOLITAN MAGISTRATE MUMBAI

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

Regd
12/12/01.

① 503666=67
② 1134876=03
③ 302933=33
1941476=03

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

www.giltedge.net

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GILTEDGE

MANAGEMENT SERVICES LIMITED

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

MUMBAI
21
Tel:
Fax:

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

Eb 70
10/01/24

Sir/Madam,

This is to confirm the following transaction

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

Face Value	Rate	Interest Days	[illegible]	Accrued Interest	Total Consideration
300000	100	32	300000.00	2933.33	302933.33

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

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

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GILTEDGE
MANAGEMENT SERVICES LIMITED

(84)

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

MUMBAI
21.
Tel:
Fax:

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

Total = 14,70,000/-

Srb 71
10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Enclosed herewith diff. amt. chq. for Rs. 8363/61 (chq. No. 962638)

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESTABLISHMENT ★ MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

BRANCHES
Pune : 1314A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad: 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

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GILTEDGE
MANAGEMENT SERVICES LIMITED

(85)

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

MUMBAI
21
Tel:
Fax:

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

Feb 72
10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

Face Value	Rate	Interest Days	[illegible]	Accrued Interest	Total Consideration
2330000	101.5	33	2364950.00	31598.63	2396548.63

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

Enclosed herewith chq. No. 970008 for Rs. 3457/39 (diff amt)

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE 50 MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Arts, 80ft. Road, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

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

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GILTEDGE
MANAGEMENT SERVICES LIMITED

Ext-149
15/03/2024

(86)

December 1, 2005

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

Respected Sir,

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

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

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

Please acknowledge the same and oblige.

Thanking You

Yours truly,
For Giltedge Management Services ltd

Amit K Sheth

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Recd on
01/12/2005

103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Telefax : (022) 2619 4712, 2619 4717

65 Bidar

Y-114 162 87

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

Bill No : 01/03/
Date : 26/03/2

Exb. 73
10/01/24

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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

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

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

I.T.PAN NO:AAACG1351R

HOME TRADE LTD. MUMBAI

for GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

www.giltedge.net

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

Y - 114

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

Bill No.: EURO / PUNE-16,815

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

Form : B

Date : 23/03/2002

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 10,000,000.00 10.25 % GOI 2021		
	at the rate of Rs. 119.00	11,900,000.00	
	Add : Interest from 30/11/2001 To 23/03/2002		
	For 113 Days Rs. 321,736.11 Less Tax @ Rs 0.00	321,736.11	
	Due to us ... GRAND TOTAL :	12,221,736.11	

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

E. & O.E.

Note : We are not resposible for the Next Interest due. if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Exh 75
10/1/24

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

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

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

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

ADDL CHIEF METROPOLITAN MAGISTRATE 35TH COURT, MUMBAI

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

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000,000.00	10.25 % GOI 2021	119.00	0.00		0.00

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

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

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

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

69

भारत 2 RS BROKER'S NOTE

The provisions printed overleaf form a part of the Contract.

Yours faithfully.

84

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No. for PF for Bank for Company for Individual

METROPOLITAN MAGISTRATE ADDL. CHIEF MUMBAI

10/01/02 Pg. 79

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 16,475

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

				AMOUNT	
				Rupees	Paise
Sold to you....	To the cost of Rs.	35,000,000.00	11 % CG2002		
	at the rate of Rs.	101.00		35,350,000.00	
	Add : Interest from	11/11/2001	To 01/02/2002		
	For 80	Days Rs.	855,555.56 Less Tax @ Rs 0.00	855,555.56	
	Due to us ...		**GRAND TOTAL :**	**36,205,555.56**	

REMARK

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

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

(Please Pay by Account Cheque Only)

For M/s Home Trade Ltd.

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

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

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

Securities SOLD TO you **GILTEDGE MANAGEMENT SERVI(** Delivery/Clearing			Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
35,000,000.00	11 % CG2002	101.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE ★ MUMBAI

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

10/01/24 Feb 78

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

Bill No.: EURO / PUNE / 16,469

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 6,000,000.00 12.40 % CG2013		
	at the rate of Rs. 132.88	7,972,800.00	
	Add : Interest from 20/08/2001 To 01/02/2002		
	For 161 Days Rs. 332,733.33 Less Tax @ Rs 0.00	332,733.33	
	Due to us ... **GRAND TOTAL :**	8,305,533.33	

REMARK

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

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

CONTRACT NO. 2002 - 2,001/000 16,469
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you **GILTEDGE MANAGEMENT SERVI(**		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
6,000,000.00	12.40 % CG2013	132.88	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual



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SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

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

10/01/2002 Feb. 08

Bill No.: EURO / PUNE / ~~16,471~~

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 8,000,000.00 12.5 % CG2004		
	at the rate of Rs. 111.35	8,908,000.00	
	Add : Interest from 23/09/2001 To 01/02/2002		
	For 128 Days Rs. 355,555.56 Less Tax @ Rs 0.00	355,555.56	
	Due to us ... **GRAND TOTAL :**	**9,263,555.56**	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

REMARK :

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

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Exh 81
10/01/24

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

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

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

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

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

Securities SOLD TO you **GILTEDGE MANAGEMENT SERVI(** Delivery/Clearing			Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
8,000,000.00	12.5 % CG2004	111.35	0.00		0.00

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

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

10/01/2002 Feb. 82

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 16467

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

		AMOUNT	
		Rupees	Paise
Sold to you ...	To the cost of Rs. 5,000,000.00 11 % SDL 2002		
	at the rate of Rs. 100.00	5,000,000.00	
	Add : Interest from 07/11/2001 To 01/02/2002		
	For 88 Days Rs. 134,444.44 Less Tax @ Rs 0.00	134,444.44	
	Due to us ... GRAND TOTAL :	5,134,444.44	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

REMARK :

RUPEES FIVE MILLION ONE HUNDRED THIRTY-FOUR THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

E. & O.E.

Note : We are not inspossible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Exh. 83
10/01/24

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

CONTRACT NO. 2002 - 2,001/000 16,467
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you **GILTEDGE MANAGEMENT SERVI(**		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
5,000,000.00	11 % SDL 2002	100.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

Reference: to Arbitration

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

Contract Constitutes Arbitration Agreement

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

Appointment of Arbitrators

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

Appointment of Arbitrators by parties Jointly or by Partnership Firm

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

Appointment of Arbitrators by the Governing Board or President

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

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

Notice and Communications How to be Served

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

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

Operation of Contracts

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

TRF Agent	Address	Phone No.	Contact Person	Remark

Sr. No.	for PF	for Bank	for Company	for Individual

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

201

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

CHEQUE PAYMENT VOUCHER

103

87

EMPLOYEE NAME: ~~GILTEDGE MANAGEMENT SERVICES LIMITED~~

LOCATION / VOUCHER NO.: HEAD OFFICE 10000005

DATE: 22/02/2002

E.D. 84

HEAD OF ACCOUNT	ACCOUNT CODE	AMOUNT RS.	DR/ CR	NARRATION
INTEREST ON CENTRAL GOVT.SECU.	2003	54861.11	D	12.50%GOI2004
INVESTMENTS - CENTR.GOVT.SECU.	3003	1120500.00	D	12.50%GOI2004
~~SBH A/C.~~	1010	1175361.11	C	

10/01/24

CHEQUE NO.: 6836

DATE: 22/02/2002

RUPEES IN WORDS: Eleven Lakhs Seventy Five Thousand Three Hundred Sixty One & Paise Eleven Only

PREPARED	CHECKED	APPROVED	CHEQUE SIGNED BY

ADDL. CHIEF METROPOLITAN MAGISTRATE ... ANADE, MUMBAI

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

EMPLOYEE NAME

Location: ~~GIL TEDGE MANAGEMENT~~ SERVICES LIMITED

Dear Sirs,

Please find Cheque no. 6836 dated 22/02/2002 in your favour as per details Contained in the statement attached.

Kindly acknowledge the receipt.

Faith 25/02/2002

	AMOUNT (Rs.)
12.50%GOI2004	54861.11 1120500.00
CHEQUE AMOUNT	1175361.11

GILTEDGE
MANAGEMENT SERVICES LIMITED

(89) (104)

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

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

Exb. 85
10/1/24

ADDL. CHIEF METROPOLITAN MAGISTRATE
ANADE, MUMBAI

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Sweta

Authorised Signatory

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

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

www.giltedge.net

Telegram : "COMPANIES"

(91)

Fax : 2281 19 77

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

Dated :-

Exb. 117

(105)

To,
Shri- P.C. Lake
Inspector of Police
Unit IEOW, CB CID
Mumbai.

Sub :- M/s. Giltage management Service Pvt.
Co. No. 71584

Sir,

With reference to your letter No. 17813/EOW/Unit1/ABL/05 Dated 7-12-05 I am forwarding herewith Certified True Copies of the following Documents as desired. subject to the condition mentioned in footnote.

1) Document No 5 Form 32
2) " 6 F 32
3) " 18 F 29
4) ~~[illegible]~~
5) " 26 F 32
6) " 17 F 32
7) " 49 F32
8) " 50 F 32
9) " 51 F32
10) " 52 F32

ADDL. CHIEF METROPOLITAN MAGISTRATE DE, MUMBAI

Yours faithfully,

H. Chinnadurai

(H. CHINNADURAI)
ASSTT. REGISTRAR OF COMPANIES,
MAHARASHTRA, MUMBAI

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

1. This office is only registering of document filed by the Companies registered under the juridiction of this office.

2. The office is issuing the certified copies of the documents only & does not have any personal knowledge of the case or is acquainted with the case to give any statement on the case under investigation.

3. The certified true copies of the documents issued by this office shall in all legal proceedings be admissible in evidence of any equal validity as it is the original documents.

4. Under Sec. 610 of the Companies Act., 1956, no process for compelling the documents kept in this office shall issue except with the leave of the Court.

<recon>

AUTHORITY FOR OFFICIAL USE

Company Registration No. _____

Nominal Capital Rs. 25,00,000/-

FORM NO. 32

Filing Fees Rs. _____

THE COMPANIES ACT. 1956

Particulars of appointment of Directors and Managers and changes among them

Pursuant to Section 303 (2)

Name of Company GILTEDGE MANAGEMENT SERVICES PRIVATE LIMITED.

Presented by AMIT K. SHETH

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

A - Appointment of and changes among Directors

Name or names and surname In full (1)	Father's/Husband's Name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
A M I T K. S H E T H.	KANTILAL SHETH	11 NAFEES CHAMBERS, 121 MODY STREET, FORT, BOMBAY 400 001.	INDIAN	SINCE INCORPO-RATION.	
NILESH K. SHETH	KANTILAL SHETH	11, NAFEES CHAMBERS, 121 MODY STREET FORT. BOMBAY-400 001.	INDIAN	SINCE INCORPORATION.	
KANTILAL K. SHETH	KESHAVLAL SHETH	11, NAFEES CHAMBERS 121 MODY STREET. FORT. BOMBAY-400 001.	INDIAN	SINCE INCORPORATION.	
KETAN K. SHETH	KANTILAL SHETH	11, NAFEES CHAMBERS, 121- MODY ST. FORT. BOMBAY. 1.	INDIAN	SINCE INCORPORATION.	

Note : (1) Note of changes should be made in column 6, e. g. by inserting against the name of new directors etc. the words "in place of _____" and by repeating against the name of the former director, the cause for the changes e. g'. by death resignation, retirement rotation, disqualification etc.

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Omitted

C : Appointment of and changes in Managership and Secretaryship

Name or names and surname In full (1)	Father's/Husband's Name (2)	Usual Residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Registrar of Companies Maharashtra

TRUE EXTRACT

अतिरिक्त/सहायक मुंबई रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Bombay

Signature

Designation DIRECTOR

Dated this 23rd Day of MARCH 19 93

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

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

Company Registration No. 11 - 71584/93

Nominal Capital Rs. 25,00,000/-

FORM NO. 32

THE COMPANIES ACT. 1956

Filing Fees Rs. _____

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

Name of Company For GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Presented by KETAN SHETH

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

A : Appointment of and changes among Directors

Name or names and surname In full (1)	Father's/Husband's (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN R SHAH	RAMESH SHAH	ANAND TERRACE 32, RAM BAUG COLONY, PAUD ROAD, PUNE 411029	INDIAN	1-07-93	APPOINTMENT W.E.F. 1st July 1993

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

Omitted

109

C : Appointment of and change in Management and Secretaryship

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

CHIEF PRESIDENCY MAGISTRATE ESPLANADE, MUMBAI

TRUE EXTRACT

सहायक/सहायक कम्पनी रजिस्ट्रार
Asstt. Registrar of Companies
महाराष्ट्र, बम्बई
Maharashtra, Bombay

For GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Signature

Designation

Dated this _____ Day of _____ 19_____

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

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

Registration No. of Company 11-71584

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

THE COMPANIES A

FORM NO. 29

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264(2)/266(1)(a) and 266(1)(b)(iii)]

Name of Company GILTEDGE MANAGEMENT SERVICES *Limited*

Presented by BINA N. SANGHVI

To,

The Registrar of Companies, ...

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

I, the undersigned, having consented to act as Director of the _____ Limited, also hereby undertake to take from the said Company and pay for _____ Shares of Rs. _____ each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
KETAN K. SHETH S/o Sri KANTILAL K. SHETH	11, NA[illegible]S CHAMBERS, 2nd/23, MODI STREET FORT, MUMBAI 400001	BUSINESS	30-12-62	INDIAN	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Dated the 29th day of September 1998.

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

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

(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary sta[illegible]

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 @ 269 [illegible]

REG. NO. 11-71584 FORM 29 120 240 CASH 12593[illegible] 07/12/98 DALAL

ISSUED TO THE GOVERNMENT AUTHORITY STRICTLY FOR OFFICIAL USE

प्रमाणित उतारा TRUE EXTRACT

अतिरिक्त/सहायक कम्पनी रजिस्ट्रार

Addl./Asstt. Registrar of Companies

Maharashtra, Bombay

Registration No. of Company 11-71584

Nominal Capital Rs. 7,00,00,000

Filing Fee Rs. 500/-

THE COMPANIES ACT, 1956

FORM NO. 32

Particulars of appointment of Directors and Manager ... them

[Pursuant to Section 303(2)]

Name of Company Giltedge Management Service Ltd

Presented by Ms. Bina N. Sanghvi

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

REC.NO.: 5974 REG.NO.: 11-071584 FORM 32 21/06/2001 500 0 T***500 DRAFT 42196 17/ SIVADASAN

ISSUED TO THE ... CITY GOVT. ... STI.

FOR OFFICIAL USE

A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment	Brief particulars of changes
(1)	(2)	(3)	(4)	(5)	(6)
1, Mrs Jeegnesh Sheth.	W/o Ketan Sheth	1913, Lalit Kutir, 3rd floor, 9, Gulmohour Cross Rd, JVPD Sch, Mumbai-49	Indian	21-06-2001	Appointed as Director
2, Mr. Amar Joshi	S/o Bakulbhai	F-2, 702, Sunderwan Complex, Lokhandwala Road, Andheri (w). Mumbai-400058	Indian	21-06-2001	Appointed as Director

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Regd./Rejected ... Date of Destruction ...

Addl. Registrar

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

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

(P.T.O.)

B. Omitted

Appointment of and changes in managership and secretaryship

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

Not applicable

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE EXTRACT

Asstt. Registrar of Companies
Maharashtra, Bombay

For Giltedge Management Services Ltd.

Signature Director

Designation

Dated the 13th day of JULY 2001.

Note:— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Available at : COMPANY FORMS, C/o. TAX PRINT, 17, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

Registration No. of Company 11-71584

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

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs.

rticulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

ISSUED TO THE GOVERNMENT AUTHORITY STRICTLY FOR OFFICIAL USE

Name of Company GILTEDGE MANAGEMENT SERVICES LIMITED

Presented by BINA N. SANGHVI

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN K. SHETH	KANTILAL K. SHETH	11, NAFEES CHAMBERS 123, MODI STREET, FORT, MUMBAI 400001	INDIAN.	30.9.98	RE-APPOINTED AS DIRECTOR.

ADDL. CHIEF METROPOLITAN MAGISTRATE

REG. NO. 283649

REG. NO. 11-071584 FORM 32 07/12/98 N 120 A 240 T*****360 CASH 125938 07/12/98 DALAL

13/1/99

71584

13/3/2000

13/3/2000

Asstt. Registrar of Co's

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

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

(P.T.O.)

B. Omitte

C. Appoi[illegible]ent of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's/H[illegible]band's na[illegible] (2)	Usual residential address (3)	Nationality (4)	Date [illegible]intment o[illegible]hange (5)	Brief particulars of changes (6)

प्रमाणित उद्धरण TRUE EXTRACT

उप/सहायक कम्पनी रजिस्ट्रार
Dy./Asstt. Registrar of Companies
महाराष्ट्र, मुम्बई
Maharashtra, Bombay

METROPOLITAN MAGISTRATE ★ ESPLANADE ★ MUMBAI

Signature

DIRECTOR

Designation

Dated the 29th day of OCTOBER 1998.

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

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

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

Registration No. of Company 11 - 071584

THE COMPANIES ACT, 1956

Filing Fee Rs.

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

FORM NO. 32

Particulars of appointment of Directors and Manager and chang... them...

[Pursuant to Section 303(2)]

REG. NO. 11-071584 FORM 32 04/08/98 CASH 1**** 120 0 120 04/08/98 WAKUDIKAR

REG. NO. 23862

Name of Company GILTEDGE MANAGEMENT SERVICES LTD.

Presented by NILESH K. SHETH

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN K. SHETH	KANTILAL	193, LALIT KUTIR. 9, GULMOHOUR RD, BOMBAY-400049	INDIAN	6.7.98.	RESIGNED
KANTILAL K. SHETH	KESHAVLAL	19, TRIVEDI BLDG. V.P. ROAD. VILE PARLE (W) BOMBAY-400056	INDIAN	6.7.98.	RESIGNED.

कम्पनी संख्या 71584 दस्तावेज सं. 140

Co. No ..... Document No. .....

दिनांक ..... से पंजी हुआ/रेकार्ड/फाईल किया गया। 10/11/2003

Assit/Addl. Registrar of Co's.

P.T.O.

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

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

(P.T.O.)

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

(12)

Dated the 25th day of JULY 1998.

प्रमाणित उद्धरण TRUE EXTRACT

अतिरिक्त/सहायक कम्पनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुम्बई
Maharashtra, Bombay

Signature

Designation

ADDL. CHIEF PRESIDENCY MAGISTRATE * ESPLANADE, MUMBAI

NOTES :— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

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

Registration No. of Company 11-071584

Nominal Capital Rs. 70,000,000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs. 5/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

PRESCRUTINISED

ISSUED TO THE GOVT. AUTHORITY FOR OFFICIAL USE

Name of Company Giltedge Management Services Ltd.

Presented by Mr. Ketan Sheth Director

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

A. Appointment of and changes among Directors

Name of Director in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. APOORVA SANGHVI	LABHUBHAI SANGHVI	KARIM MANOR KRISHNA SANGHVI ROAD GAMDEVI MUMBAI-400007	Indian	29-11-2001	Resigned as Director

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

कम्पनी संख्या 71584 दस्तावेज सं. 5

Co. No. 71584 Document No. 5

दिनांक को पंजी हुआ/रिकार्ड/फाईल किया गया

Regd./Recorded/Filed on 12/MAY/01

नष्ट करने की तिथि 12/MAY/08

Date of Destruction

सहायक कोर्ट रजिस्ट्रार कम्पनी रजिस्ट्रार

Asstt./Addl. Registrar of Co's.

REC.NO.: 698202

REG.NO.: 11-071584 FORM 32 29/11/2001 N 500 A 2000 T****2500 DRAFT 11908 29/04/2002 AHCL

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

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

(P.T.O.)

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

NA





For Citedge Management Services Ltd.

Director

Signature

Director

Designation

प्रमाणित उद्धरण TRUE EXTRACT

सहायक/उपायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुम्बई
Maharashtra, Bombay

Dated the 29th day of April 2002 19

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

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

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

Registration No. of Company 11-071584

Nominal Capital Rs. 700,00,000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs.

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

PRESCRUTINISED

ISSUED TO THE GOVT. AUTHORITY STRICTLY FOR OFFICIAL USE

Name of Company GILTEDGE MANAGEMENT SERVICES LTD.

Presented by NILESH SHETH

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

A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's name	Usual residential Address	Nationality	Date of appointment or change	Brief particulars of changes
(1)	(2)	(3)	(4)	(5)	(6)
PRATIK O. BHATNAGAR	OMPRAKASH BHATNAGAR	131, RAM NAGAR I SEVEN BUNGLOWS ANDHERI (W) MUMBAI - 400 061	INDIAN	13-4-2000	Resigned.

REC. NO. ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

REG. NO.

कम्पनी संख्या 71584 दस्तावेज सं. 154

Co. No. Document No.

दिनांक को पंजीकृत/रिकार्ड/फाईल किया गया।

Regd./Recorded/Filed on 19.2.2001

नष्ट करने की तिथि 19.2.2008

Date of Destruction

सहायक रजिस्ट्रार कम्पनी रजिस्ट्रार

Asstt./Addl. Registrar of Co's

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

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

(P.T.O.)

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

ADDL. CHIEF METROPOLITAN MAGISTRATE * MUMBAI * ESPLANADE

TRUE EXTRACT

अतिरिक्त/सहायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Mumbai

Signature

NILESH K SHETH
DIRECTOR

Designation

Dated the 13/5 day of April 19 2000.

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

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

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

Registration No. of Company 11-207584

Nominal Capital Rs. 7 00 00 000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs. 500/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Name of Company Giltedge Management Servias Pvt Ltd

Presented by Mr Ketan Sheth Director

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
Mr Nilesh Shetty	Kantilal Sheth	Gauri Co-op. H S Pvt Ltd 5th North South Road B-16 3rd Floor, Juhu Mumbai 400 49	Indian	29.11.2001	Resigned as Director
		12/224 Juhu Sheth, CHS JVPD Scheme, Vile Parle (W) Mumbai	Indian	29.11.2001	Resigned as Director

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

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

against the name of the

(P.T.O.)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Asstt./Audl. Registrar of Co's

REC.NO.:

REG.NO.:

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

— Al-A —

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE ★ MUMBAI

Registrar of Companies Maharashtra Mumbai

प्रमाणित उतारा TRUE EXTRACT

अतिरिक्त/सहायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Mumbai

For Giltedge Management Services Ltd.

Signature

Director

Designation

Dated the 29th day of November 19 2001.

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

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

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

Registration No. of mpany 11...

Nominal Capital Rs. 1,00,00...

THE COMPANIES ACT,

FORM NO. 32

Pa... ...rs of appointment of Directors and Ma... ...es among them

[Pursuant to Section 303(2)]

Filing Fee Rs. 500/-

Name of Company For Giltedge Management Services Ltd.

Presented by NILESH KANTILAL SHETH

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

A. Appointments and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change	Brief particulars of changes (6)
MS. BINA SANGHA...	NAVNEETBHAI	B/406, AMRUT APT, J.S. ROAD, TIRANI WADI DAHISAR (W) MUMBAI-68	INDIAN	25/10/2001	RESIGNED
MRS. JAGRUTI K SHETH		193, LALIT KUTIR 9, GULMOHAR X' RD, JVPD SCH, VILEPARLE(W) MUMBAI- 400060	INDIAN	25/10/2001	RESIGNED
MR. AMAR JOSHI	BARULBHAI	F-2, 702, SUNDERVAN COMPLEX, LOKHADWALA COMPLEX, ANDHERI(W)	INDIAN	25/10/2001	RESIGNED

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

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

Forms

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SC.NO.: 11-071584
RHC NO.: 25/10/2001
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06/02/2002
KALSULKAR

Page 1

Original

Read/Received

Date of

Assit. Registrar of Co's

ADDL. CHIEF

REGISTRAR

Entered in the Register of Companies

AUTHORITY TO SIGN

B. Omitted

C. Appoi changes in managership and secretary

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

N A





प्रमाणित उद्धरण TRUE EXTRACT

अतिरिक्त/सहायक कम्पनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, दमण व दीव
Maharashtra, Daman & Diu

For Giltedge Management Services Ltd.

Signature

Director

Dated the _____ day of _____ 200__.

DIRECTOR
Designation

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

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

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

(113) (125)

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

Feb-118

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

कम्पनी रजिस्ट्रार का कार्यालय , पुणे
पी. एम. टी. कॅमर्शियल बिल्डींग, 3 रा माला
डेक्कन जिमखाना
पुणे - ४९९ ००४.

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

No. ROCP/Record/2005/377 SPEED POST **Date: 07/12/2005**

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

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

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

*****

Sir,

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Encl: As above.

Yours faithfully,

R.V.Dani

(R.V. DANI)
REGISTRAR OF COMPANIES,
PUNE

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

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

09/12/05

IRN 102/B105 P.I. Loke for information & n/a

Inf No 5664/ACP/EOW/05

...ation No. of Company 11-72190

Nominal Capital Rs. 10,00,000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs. 120/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Name of Company Lloyds Brokerage Ltd.

Presented by Mr. N. S. TRIVEDI

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
1. Mr. Ramprasad Vyas	Late Shri Nandlal Vyas	S-1/402, Sunder Nagar, S.V. Road, Malad (W) Bombay- 400 064	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95
2. Mr. Gulabchand Sharma	Late Shri Ramnarayan Sharma	S-3/602 Sunder Nagar S.V. Road, Malad (W) Bombay- 400 064	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95
3. Mr. Nitin Ramanand Kanchan	Shri Ramanand Kanchan	12, Shri Ganesh Plot. No. 18/18-19, Linking Road Extension, Santacruz (West) Bombay- 400 054	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

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

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

(P.T.O.)

B. Om...

C. Ap...ment of ...nd changes in managership and secretaryshi...

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Signature

Dated the 22nd day of March 1995.

Company Secretary
Designation

प्रमाणित प्रति
CERTIFIED TRUE COPY

सहायक कंपनी रजिस्ट्रार
Asst.Registrar of Companies
महाराष्ट्र
Maharashtra, Pune

NOTES :— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Bazargate Street, Bombay-400 001. Phones : 261 33 21 & 261 56 76

Registration No. of Company _____

Nominal Capital Rs. 25,00,000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs. _____

Particu appointment of D ctors and Manager and changes amo m

[Pursu t to Section 303(2)]

Name of Company LLOYDS BROKERAGE PRIVATE LIMITED

Presented by LLOYDS BROKERAGE PRIVATE LIMITED

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. MUKESH R. GUPTA	MR. RAJ NARAYAN GUPTA	81, LAXMI VILAS 87, NEPEANSEA ROAD BOMBAY 400006	INDIAN	SINCE INCORPOR-ATION	
MR. RAJESH R. GUPTA	MR. RAJ NARAYAN GUPTA	81, LAXMI VILAS 87, NEPEANSEA ROAD BOMBAY 400006	INDIAN	SINCE INCORPOR-ATION	

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

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

(P. T. O.)

mitted

ppointment of and changes in managership and s

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

प्रमाणित प्रति
CERTIFIED TRUE COPY

MRG

Signature

Dated the 16th day of May 19 93.

DIRECTOR

Designation

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

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

Forms Available at : COMPANY FORMS, C/o. TAX PRINT

Registration No. of Company 11-72195

Nominal Capital Rs. 10,00,00,000/-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs. _____

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Name of Company LLOYDS BROKERAGE LIMITED

Presented by MR. SANJAY AGARWAL

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
ATUL . M. KHADILKAR	MADHUKAR. V. KHADILKAR	6A/103 JAY VIJAY Soc. SAHAR RD. BOMBAY - 400 099	INDIAN	15th NOVEMBER 1995.	APPOINTED AS ADDITIONAL DIRECTOR W.E.F 15th NOVEMBER, 1995.

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

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

(P.T.O.)

B. Ot

C. Appoi nt of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	te of appointment or change (5)	Brief particulars of changes (6)
NOT APPLICABLE					

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, M.S. BOMBAY

प्रमाणित प्रति
CERTIFIED TRUE COPY
for Registrar of Companies
Maharashtra, Pune

XSA

Signature

Dated the 30th day of November 1995

DIRECTOR
Designation

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

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

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Bazargate Street, Bombay-400 001. Phones : 261 33 21 & 261 56 76

Registration No. of Company 11-72190

THE COMPANIES ACT, 1956

Filing Fee Rs. 120/-

Nominal Capital Rs. 5,00,00,000/-

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Registrar of Companies, Maharashtra, Bombay.
Receipt 19/8/94
Amount 1524 1200
Particulars of
Date
Initial
Register
Addl. Registrar of
Asstt.

Name of Company LLOYDS BROKERAGE LIMITED

Presented by LLOYDS BROKERAGE LIMITED

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. SANJAY AGARWAL	S/O MR. HARI RAM AGARWAL	7, HARI SABHA KIDDERPORE CALCUTTA - 700 023	INDIAN	26.07.94	APPOINTED AS AN ADDITIONAL DIRECTOR

ESPLANADE * ADDL. CHIEF METROPOLITAN MAGISTRATE * CALCUTTA

कम्पनी से..... वस्तावज से.....
को रजिस्टर्ड / रिकार्ड फाइल किया गया।
दिनांक 21.9.95
नष्ट करने की तिथि 26/11/95
Co. No. 11
Regd./Recd. on 26/11/2000
Date of Dissolution

सहायक / अतिरिक्त कम्पनी रजिस्ट्रार
Asstt. / Addl. Registrar

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

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

(P. T. O.)

B. Omitted

C. Appointment of and changes in managership and secretary

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CERTIFIED TRUE COPY

Signature

Dated the 18th day of August, 1994.

DIRECTOR
Designation

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

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

Forms Available at : COMPANY FORMS

Registration No. of Company 11-72190

Nominal Capital Rs. 25,00,000

THE COMPANIES ACT, 1956

Filing Fee Rs.

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303 (2)]

Name of Company LLOYDS BROKERAGE PRIVATE LIMITED

Presented by RAJESH R. GUPTA

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's / Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
G.C. GARG	LATE SHRI KEDAR LAL GARG	A-1/2 PRITHVI APARTMENTS ALTAMOUNT ROAD BOMBAY 400 026	INDIAN	21.06.93	APPOINTED AS DIRECTOR
S. SRINIVASAN	S/o SHRI B. SUBRAMANNIAN	SAI DHARSHAN SINDHI SOCIETY CHEMBUR BOMBAY 400 071	INDIAN	21.06.93	#LLOYDS BROKERA APPOINTED AS GE P LTD DIRECTOR F-32 324# 120.00 01 CASH 120.00 22/06/93 14-24 8153 000 A

ADDL. CHIEF METROPOLITAN MAGISTRATE

es should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of....." and by indicating against the name of the
he cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.
ing Director, his designation should be stated with his name in Column (1).

(P. T. O.)

C. Appointment of and changes in managership and secretaryship

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

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE *

Signature

DIRECTOR

Designation

Dated the 21st day of June 1993.

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

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

FORM NO. 32

Registration No. of Company 11-72190

Nominal Capital Rs. 25 Crores.

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company **EURO ASIAN SECURITIES LIMITED.**

Presented by **Mr. N S Trivedi**

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Divyakant Vakharia	Shri Dhirajlal Vakharia	Plot No. 132, 'J' Lane, Sector 8, Vashi, New Bombay – 700 026	Indian	May 25, 1999	Resigned from the Board of the Company w.e.f 25/05/99
Mr. Janak Pandya	Shri Chunilal Pandya	9, Shree Mangal CHS, Nanepada Road, Mulund (E), Mumbai – 400081	Indian	May 25, 1999	Resigned from the Board of the Company w.e.f 25/05/99
Mr. Dilip Jain	Dr. K. L. Jain	13 Rammohan Dutta Road, Calcutta – 700 020.	Indian	May 25, 1999	Appointed as additional Director of the Company w.e.f 25/05/99
Mr. Vijendra Kumar Surana	Late Surat Raj Surana	10, Clive Row, 1st floor, Calcutta – 700 001	Indian	May 25, 1999	Appointed as additional Director of the Company w.e.f 25/05/99

Notes: (1) A note of changes sh... made in column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating against the name of the former d... e.g. by death, resignation, retirement by rotation, disqualification etc.

(2) In case of managing ... name in columan1.

REC. NO. 24792 CASH 31/05/99 WAKODIKAR

REC. NO. 11-072190 FORM 32 31/05/99 N 120 0 ******120

REC. NO. 337993

31/5/99

B. [***]

C. Appointment of and changes in managership and secretaryship.

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

For KIRLOSKAR ALBAS SECURITIES LTD.

Company Secretary

Dated the 31 day of May 1999

Signature .....

(*N S Trivedi*)

Designation: *Company Secretary*

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

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

प्रमाणित प्रति
CERTIFIED TRUE COPY

सहायक रजिस्ट्रार कंपनी
Asst. Registrar of Companies
महाराष्ट्र
Maharashtra, Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

(13)

FORM NO. 32

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

Filing Fees : Rs.500/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Sanjay Agarwal, Director..

Note : — If a company has no particulars to be included in one or two of the headings 'A' 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's / husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai - 400 028.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Vijaykumar H. Modi.	Shri Himatlal C. Modi.	A/203, Bolivali Anita CHS Ltd., Kulupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Salil D. Gandhi.	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.

Notes: (1) A note of cl ...serting against the name of new director, etc. the words "in place of ..... and by indicating against the name of the ...r by death, resignation, retirement by rotation, disqualification etc.
(2) In case of r ...stated with his name in columan1.

ADDL. CHIEF METROPOLITAN MAGISTRATE * MUMBAI *

REG. NO. 25-014018 29/09/2001 500

REC. NO. 14504 17/10/2001 PAKATE 10236 CASH CC 500

3. [***]

2. Appointment of and changes in managership and secretaryship.

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

For HOME TRADE LIMITED

Authorised Signatory/Director

Dated the 17th day of October, 2001.

Signature .....
(Sanjay Agarwal)
Designation: ***Director***

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

प्रमाणित प्रति
CERTIFIED TRUE COPY

Maharashtra, Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Nominal Capital Rs.50 Crores

Filing Fees : Rs.120/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to sec... (2)]

Name of Company : Hometrade Limited

Presented by Mr.N.S.Trivedi, Executive Director & Secretary.

Co. No. 14018

Read ... 7/4/2000

Note : --- If a company has no particulars to be included in one or two of the headings ... he parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/Husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Alan James McMillan	Mr. Jack Duncan McMillan	785 Castro Street, Mountain View, CA, USA – 94041.	American	... day of February 2000.	Appointed as Additional Director of Company w.e.f. 17/02/2000 in place of Mr. Dilip Jain whose resignation as a Director was accepted by the Board wef 17/02/2000.
Mr. Russell H. Boekenkroeger. Jr.	Mr. Russell H. Boekenkroeger. Sr.	2, Timberhill Terrace, Lynnfield, MA – 01940.	American	17th day of February 2000.	Appointed as Additional Director wef 17/02/2000 in place of Mr. Manoj Chandak, whose resignation as a Director was accepted by the Board wef 17/02/2000.

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

(2) In case of managing director, his designation should be stated with his name in columan1.

B. [***]

C. Appointment of and changes in manage[illegible] id secretaryship.

Name or names and surname in full	Father's/ husband's name	residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
----------	-------	----------	----------	----------	----------

Dated the 7th March, 2000.

Signature .....
(N.S. Trivedi)
Designation: *Executive Director & S*

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE

FORM NO. 32

Filing Fees : Rs.120/-

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

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Mr. Sanjay Agarwal

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Ketan Sheth	Shri Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049	Indian	May 15, 2001	Resigned as a Director from the Board of Directors WEF 15/05/2001

कम्पनी संख्या ..... दस्तावेज सं. .....
Co. No. 25-14018 Document No. 23
दिनांक ..... को पंजीकृत/रजिस्टर्ड किया गया।
Registered on 21/06/2001

सहायक/अतिरिक्त रजिस्ट्रार कम्पनी
Asstt./Addl. Registrar of Co's.

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

(2) In case of managing director, his designation should be stated with his name in columan1.

ADDL. CHIEF REGISTRAR
ESTAMP
MUMBAI
STATE

REG. NO. 25-014018
FORM 32
15/05/2001
500 0
A
T*****500
CASH
6429
13/06/2001
PARATE

133

142

B. [***]

C. Appointment of and changes in managership, secretaryship.

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

Dated the 11th day of June, 2001.

प्रमाणित प्रति
CERTIFIED TRUE COPY

सहायक रजिस्ट्रार कंपनी महाराष्ट्र
Asstt. Registrar of Companies
Maharashtra, Pune

Signature .....
(Sanjay Agarwal)
Designation: ***Director.***

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

FORM NO. 32

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

Filing Fees : Rs.120/-

THE COMPANIES ACT, 1956

Particulars as to appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

दस्तावेज सं. 32 Document No. 22/06/2001 को पंजीकृत/रजिस्टर्ड/प्रमाणित किया गया।

Presented by N.S. Trivedi, Executive Director& Secretary .

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

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai – 400 028.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Vijaykumar H. Modi.	Shri Himatlal C. Modi.	A/203, Bolivali Amita CHS Ltd., Kalupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Salil D. Gandhi.	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	May 15, 2001.	Appointed as Additional Director WEF 15/05/2001.

Notes: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new ..... and by indicating against the name of the former director, the cause for the change, e.g. by death, resignation, retirem...

(2) In case of managing director, his designation should be stated with his name in columa...

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

REC. NO. 68083

REG. NO. 25-014018 FORM 32 15/05/2001 N 500 A 500 T****1000 DRAFT 6791 19/06/2001 PARATE

B. [***]

C. Appointment of and changes in m[illegible] and secretaryship.

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

Dated the 13th day of June, 2001.

Signature .....
(N.S.Trivedi)
Designation: *Executive Director & S*

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

प्रमाणित प्रति
CERTIFIED TRUE COPY
Asst. Registrar of Companies
Maharashtra, Pune

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

FORM NO 29

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

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

1. Name of company Home Trade Limited

Presented by N.S. Trivedi

To the Registrar of Companies, Everest, Marine Lines, Mumbai.

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

I, the undersigned having consented to act as director of the HOME TRADE LIMITED, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names 1	Address 2	Occupation 3	Date of birth 4	Nationality 5	Signature 6
MANOJ (MIKE) AMBALAL SHAH S/O AMBALAL SHAH	# 3 BELLARY ROAD RMV EXTN. BANGALORE - 560 080	CONSULTANT	10th NOV. 1944	INDIAN	

Dated the 1ST day of JANUARY 2000

Notes: (1) Delete the portion not applicable.

(2) If a director signs through his agent authorised in writing, the authority mus
before the Registrar.

(3) In case of undertaking to take and pay for qualification shares, the from sh
accompanied by the necessary stamp duty.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

REC. NO. 31495 REG. NO.
25-014018
FORM 29
01/01/2000
N 120
A 120
T***** CASH
29160
24/02/2000
SHELAR

प्रमाणित प्रति CERTIFIED TRUE COPY

Asst. Registrar of Companies, Maharashtra

कंपनी संख्या 14018 दस्तावेज संख्या 9
Co. No. Document No.
दिनांक Regd. Fees Rs. नष्ट करने का दिनांक Date of Destruction
रजिस्टर/रिकॉर्ड/फाईल किया गया। 6/03/2000 6/03/2005

Registrar of Companies Pune, Maharashtra

137

176

Registration No. of Company 25-14018

Nominal Capital Rs. 80 Crores

THE COMPANIES ACT, 1956

FORM NO. 29

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264(2) / 266(1)(a) and 266(1)(b)(iii)]

Name of Company HOME TRADE *Limited*

Presented by N. S. Trivedi Director, Maharashtra Pune

The Registrar of Companies,

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

I, the undersigned, having consented to act as Director of the HOME TRADE. Limited, also hereby undertake to take from the said Company and pay for _____ Shares of Rs. _____ each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name		Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Vijay Kumar Himatlal Modi S/o Himatlal C Modi	A/203 Bolivali Amita Co-op H.S. Ltd Kulupwadi Road Bolivali (East) Mumbai 400 066	Service	30-8-1956	Indian	

Dated the 14th day of May 2001 19___.

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

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

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

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

REC. NO. 68083
REG. NO. 25-014018 FORM 29 N 15/05/2001 500 A 500 T***1000 DRAFT 6794 19/06/2001 PARATE

प्रमाणित प्रति
CERTIFIED TRUE COPY
for Registrar of Companies
Maharashtra, Pune

THE COMPANIES ACT, 1956

FORM NO. 29

Registration No. of Company 25-14018

Nominal Capital Rs. 30 Crores

Consent to act ... s Company and/or undertaking to take and pay ... lification shares

(Pursuant to section 264 (2) / 266 (1) (a) and 2... (1) (b))

Name of Company HOME TRADE LTD. *Limited*

Presented by N. S. Thirdi, Director

To,
The Registrar of Companies, Maharashtra, Pune.

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

I, the undersigned, having consented to act as Director of the Home Trade Limited, also hereby undertake to take from the said Company and pay for — Shares of Rs. — each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1			4	5	6
GANDHI SALIL. S/o. DINKERLAL GANDHI	A-11 [illegible] COLONY 22.06.2001 Co-op [illegible] S.O.C. — Dist. — TARDEO MUMBAI-34.	CHARTERED ACCOUNTANT	12-11-59	Indian.	

Dated the 14th day of May 2001 19___.

NOTES :- (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

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

FORM NO 29

Exb 135
28/2/13

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

Filing Fees : - Rs. 1

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri N.S Trivedi, Executive Director.*
To the Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as director of the *Home Trade Limited.*, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.
I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names 1	Address 2	Occupation 3	Date of birth 4	Nationality 5	Signature 6
Mr. Ketan Sheth S/o Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai - 400049	Service	30/12/1962	an	

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE * MUMBAI

दस्तावेज सं. Document No. 17
दिनांक ... को उक्त रेकॉर्ड/फाईल किया गया।
Read ...
Date ... 24/04/2005.
Maharashtra
सह/अ. अतिरिक्त कम्पनी रजिस्ट्रार
Asstt./Addl. Registrar of Co's.

REC. NO.
32782
REG. NO.
25-014018
FORM 29
19/01/2006
N 120
A 120
T*****240
CASH
31622
16/01/2006
SHEL

प्रमाणित प्रति
CERTIFIED TRUE COPY
सहायक कंपनी रजिस्ट्रार
Asst.Registrar of Companies
महाराष्ट्र
Maharashtra, Pune

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

FORM NO 29

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri N.S Trivedi.*

कंपनी संख्या ..... प्राप्ति क्रमांक .....
Co. No. 14018 Receipt No. 18
दिनांक ..... दिया गया।
Date ..... Issued.

To the Registrar of Companies, Maharashtra, Pune.

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

I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1		3	4	5	6
ALAN JAMES McMILLAN S: JACK DUNCAN McMILLAN	785 CASTRO ST. MOUNTAIN VIEW USA 94041	CEO Cum Director Registrar of Companies Pune, Maharashtra.	Oct 18/61	CANADIAN	

Dated : Feb 8/00

Notes: (1) Delete the portion not applicable.

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

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

CHIEF METROPOLITAN MAGISTRATE ★ MUMBAI

REC. NO.

25 014018 FORM 29 03/07/2000 IN A T***** CASH 1498 15/03/2000 CHATC 120 6

4/4/00

CERTIFIED TRUE COPY

Maharashtra, Pune

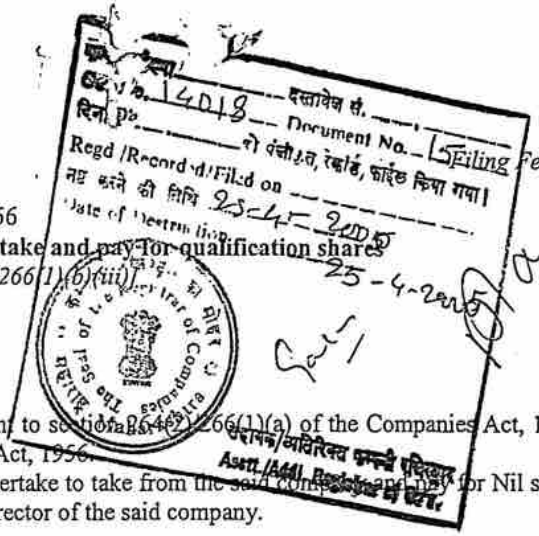
5/11/2009

150

s Direct

FORM NO 29

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-



THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(1)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri Sanjay Agarwal, Director.*
To the Registrar of Companies, Maharashtra, Pune.

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

I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Mr. Nandkishore Trivedi S/o Shankarlal Trivedi	Dev Bhuwan, 2nd floor, Gazdar Street, Chira Bazar, Mumbai – 400002	Service	02/0[illegible]	Indian	

ABDL. CHIEF METROPOLITAN MAGISTRATE

REC. NO. 33841
REG. NO. 25-014018
FORM 29
18/01/2000
N A 120
T***** 240
CASH 360
123
03/04/2000
SHELAR

Dated the 18th day of January, 2000.

Notes: (1) Delete the portion not applicable.
(2) If a director signs through his agent authorised in writing, the authority must be produced to the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the from should be accompanied by necessary stamp duty.

FORM NO. 29

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264 (2) / 266 (1) (a) and 266 (1) (b) (iii)]

Name of Company HOME TRADE *Limited*

Presented by N. S. TRIVEDI, DIRECTOR

To,
The Registrar of Companies, Maharashtra, Pune

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

I, the undersigned, having consented to act as Director of the Home Trade Limited, also hereby undertake to take from the said Company and pay for — Shares of Rs. — each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
SHASHANK RANADE FATHER'S NAME: GOPAL	3/1, RAMAKRISHNA NIWAS, GR.FL. DADAR NEWADI, S.K. BOLE ROAD, DADAR (W), MUMBAI 400 028	CHARTERED ACCOUNTANT	29-3-62	INDIAN	S.Ranade

Co. No. 25-14018 Document No. 26 Date 22/06/2001

ADDL. CHIEF METROPOLITAN MAGISTRATE MUMBAI

REG. NO. 68093

REG. NO. 25-014018 FORM 29 15/05/2001 N A 500 500 T***1000 DRAFT 6792 19/06/2001 PARATE

Dated the 14th day of JUNE 2001

NOTES :- (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

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

प्रमाणित प्रति
CERTIFIED TRUE COPY

सहायक कंपनी रजिस्ट्रार
Asst. Registrar of Companies
महाराष्ट्र
Maharashtra, Pune
7/12/01

(152) (152)

BYB 119

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
गैर बैंकिंग पर्यवेक्षण विभाग
DEPARTMENT OF NON-BANKING SUPERVISION
मुंबई क्षेत्रीय कार्यालय
MUMBAI REGIONAL OFFICE
गारमेन्ट हाउस, 3 री मंज़िल, डा. एनी बेसंट मार्ग, वरली, मुंबई 400 018
GARMENT HOUSE, 3RD FLOOR, DR. ANNIE BESANT ROAD, MUMBAI 400 018

टेलिफोन Telephone: 24939930-38
2493 9940-49
फैक्स Fax: 24964910
Internet : http://nbfc.rbi.org.in

संदर्भ : गै. बै. पर्य. वि. (मु. क्षे.का.) सं.
DNBS.MRO.No. 6484 /MI.27.00.11.G/2004-05 15 June 2005

The Senior Inspector of Police
Economic Offences Wing (Unit I)
General Branch, Crime Branch, CID
Annexure Building I, 2nd floor
Opp. Mahatma Phule Market
Mumbai 400 001

Dear Sir

Registration of NBFC under RBI Act, 1934 -
M/s. Giltage Management Services Ltd.

Please refer to your letter O.W.No.3020/EOW/Unit I/PBL/05 dated 23-3-2005 on the captioned subject. We advise that there is no company by the name of M/s. Giltage Management Services Ltd. in our record. However, there is a company by name of M/s. Giltedged Management Services Ltd. which is a 'B' category company. As such, this company cannot carry on the business of acceptance of deposits from public (fixed deposits/daily collections etc.) and it is liable for action under Section 58A of the RBI Act, 1934, various Sections of IPC and MPID Act, 1999.

2. We furnish below the address of the company as per our record to enable you to link with the address of the company, which EOW has referred to us, if necessary.

103, Liberty Apartment
80-A, Sarojini Road
Vile Parle (W)
Mumbai - 400 056

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ★ S. LAVANDE, MUMBAI

3. You may also approach Registrar of Companies, DCA, 402, Everest Building, New Marine Lines, Mumbai - 400 002 for more information about this company.

Yours faithfully

(O.P. Shilpkar)
Deputy General Manager

Ravi.24.9

Tr. 127/1805 SOPI-U-I/PI Lokre
Form A

Asstt. Commissioner of Police
Economic Defence Wing
C. B., C. I. D., Mumbai

Inward 3035 /A-CD/EOW/05
No 1206/ACP-II/EOW/05

भारतीय प्रतिभूति
और विनिमय बोर्ड

Securities and Exchange Board of India

MIRSD/DR-1/ST/POL.ENQ./41428/2005
May 27, 2005

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

Dear Sir,

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

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

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

A copy of the certificate of registration is enclosed.

Yours faithfully,

Shikha Taneja
Assistant General Manager

Encl: a/a

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

मित्तल कोर्ट, ''बी'' स्कंध, प्रथम तल, 224, नरिमन पॉइंट, मुंबई - 400 021. दूरभाष : 22850451 (6 लाईनें), 22880962 (9 लाईनें), फैक्स : 022-22045633/22021073
Mittal Court, 'B' Wing, First Floor, 224, Nariman Point, Mumbai-400 021. Tel. : 22850451 (6 Lines), 22880962 (9 Lines) Fax : 022-22045633/22021073

स्टाक दलाल

प्ररूप 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

(विनियम 6)
(Regulation 6)

00312759

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

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 शक्तियों का प्रयोग करते हुए,

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

HOME TRADE LIMITED
TRADE NAME: HOME TRADE LIMITED
INTERNATIONAL INFOTECH PARK,
TOWER NO 3, 5TH FLOOR,
VASHI RAILWAY STATION COMPLEX,
NAVI MUMBAI

Member of *** NATIONAL STOCK EXCHANGE OF INDIA ***

एक्सचेंज (जों) के सदस्य की

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 गय[रने के लिए नियमों में विहित शर्तों के अधीन रहते हुए और विनियमों के अनुसार रजिस्ट्रीकरण का प्रमाणपत्र प्रदान करता है।

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

त रजिस्ट्रीकरण संख्यांक निम्नानुसार है:
istration number allotted is as under:

INB230624638

photo (AP)

Deputy Commissioner of Police
S.W. C.B C.I.D.
Mumbai

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

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

Pranjal
PRANJAL
अधिकृत हस्ताक्षरकर्ता Authorised Signatory

Date November 10, 2000

Axis Bank - Bombay

159 319 155

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
गैर बैंकिंग पर्यवेक्षण विभाग
DEPARTMENT OF NON-BANKING SUPERVISION
मुंबई क्षेत्रीय कार्यालय
MUMBAI REGIONAL OFFICE
गारमेन्ट हाउस, पहली मंज़िल, डा. एनी बेसंट मार्ग, वरली, मुंबई 400 018
GARMENT HOUSE, 3rd FLOOR, DR. ANNIE BESANT ROAD, MUMBAI 400 018

टेलिफोन Telephone: 493 9930-38
493 9940-49
फैक्स Fax: 4964910

Ref. DNBS.MRO.NO. 1688 /MI.27.00.04 (GMS) /2006-07 September 12, 2006

Registered A.D.

The Police Inspector
Unit - I, E.O.W,
Crime Branch, C.I.D
Police Commissioner's office Compound,
Annexe-I Building, 2nd Floor
Opp.Mahatma Phule Market,
Mumbai-400001
Dear Sir,

Legal Requirements for dealing in Government Securities
M/s. Giltedge Management Services Ltd.

Please refer to your letter O.W.No.8429/EOW/UNIT-I /PBL//2005.dated 24/08/06 on the above subject .In this connection, we advise that in terms of para 9C of NBFC Prudential Norms (RB Directions 1998) relating to transactions in Government Securities

(1) Every NBFC:

(i) Shall hold its investments in approved securities in a Constituent's Subsidiary General Ledger (CSGL) account opened with a scheduled commercial bank or the Stock Holding Corporation of India Ltd. or in a dematerialized account opened with a depository through a depository participant registered with the Securities and Exchange Board of India:

and

(ii) shall transact in these securities only through its CSGL account or its dematerialized account

(2) No NBFC shall undertake transactions in these securities in physical form with any broker.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRNO 30/8/06
P J Loke.
for information.
8/9/06

P.T.O. 2.

Sr P.I. Unit I
for N.O.

-2-

15/09/2006
सहाय्यक पोलीस आयुक्त
आर्थीक गुन्हे शाखा,
गु. अ. वि. मुंबई.

(156)

Further, we forward herewith a copy of the Public Notice issued by Securities & Exchange Board of India published in the Indian Express dated February 12, 2003 that dealing in Securities without obtaining certificate of registration from SEBI is in violation of Section 12 (1) of SEBI Act, 1992, which inter alia provides that no stock broker/sub broker shall buy, sell or deal in securities without obtaining the certificate of registration from SEBI. Any such violation is punishable under section 23 (1)(g) of Securities Contracts (Regulation) Act, 1956.

You are also advised to refer the matter to SEBI for further queries/information, if any, required in the matter at the following address

The Chairman
Securities &Exchange Board of India
Primary Market Department
Mittal Court, B Wing (I floor)
Nariman Point,
Mumbai-400021

Yours faithfully

(U C Vansai)
for General Manager
Encl : as above

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(161)

321

(157)

SECURITIES AND EXCHANGE BOARD OF INDIA

PUBLIC NOTICE

Reserve Bank of India (RBI) informed Securities and Exchange Board of India (SEBI) that the following eight entities were found to be involved in price manipulation of the Government Securities and have defaulted in delivery of securities to Urban Cooperative Banks. These entities have been found to be conducting broking business in shares and securities without being registered as Stock Brokers/Sub-Brokers with SEBI:

1. Giltedge Marketing Services Ltd.
2. Giltedge Management Services Ltd.,
3. Wilbro Investment Cosmic Trading and Co.
4. Neutral Trading and Co.
5. Gouri Investments
6. Century Dealers Pvt, Ltd.,
7. Keyur Gilts and Management Services Ltd
8. Keyur Giltedge Management Services.

Dealing in securities without obtaining certificate of registration from SEBI is in violation of Section 12 (1) of SEBI Act, 1992, which inter alia provides that no stock broker/sub broker shall buy, sell or deal in securities without obtaining the certificate of registration from SEBI. Any such violation is punishable under section 23 (1) (g) of Securities Contracts (Regulation) Act, 1956.

Investors are hereby cautioned not to deal with the entities who though required to are not registered with SEBI. Investors are further advised to be sure, before transacting with any entity, that it is registered with SEBI as a stock broker or sub broker as well as with the stock exchange through which they wish to transact.

Issued by the Securities and Exchange Board of India in the interest of Public

Date:
Place: Mumbai

The Indian Express 12.2.2003

(Photo copy)

Inspector of Police
E.O.W. C.B. C.I.D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

(163) (158)

Exb 12 Exb 12

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

Date: 26.06.2006

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

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

Sir,

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

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

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

C.V.Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: copy of statement of Account.

ADDL. CHIEF METROPOLITAN MAGISTRATE
INADE, MUMBAI

Exh. 152
16/3/24

(165) (159)

TO BE DISPA'

BRANCH

M/S. MAFATLAL SUP FD2020009567100
C/O BIPIN KHURANA 1ST FLOOR APSARA
HOUSE 7 S V ROAD
ABOVE VAJUBHAI JWELLERS
MUMBAI
MAHARASHTRA
FIG400054
INDIA
From: 01/04/02 To: 30/04/02

Curre
Email
OD Li

	03/04/02	CHQ DEP -FORT BRANCH	0707014	03/04/02
957,399.34				
	04/04/02	CHQ DEP -FORT BRANCH	0004215	05/04/02
978,599.34				
	04/04/02	CHQ DEP -FORT BRANCH	0002074	05/04/02
992,099.34				
	05/04/02	[redacted]	0853781	05/04/02
721,339.23				
	05/04/02	[redacted]	0853782	05/04/02
124,060.23				
	16/04/02	CHQ DEP -FORT BRANCH	0002374	17/04/02
166,518.23				
	22/04/02	TRY- HYINT 12.25% MAH 2009 FV-200000		22/04/
170,768.23				
	22/04/02	TRY- HYINT 13.05% GOI 2007 FV-300000		22/
199,268.23				
	26/04/02	TRY- INT 12.50% AP 2004 FV-100000		26/
204,593.23				

****

STATEMENT SUMMARY :-

	Dr Count	Cr C
Opening Balance		
Closing Balance 53,259.34	2	
204,593.23		

**END OF STATEMENT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

163 160

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

Date: 05.12.2006

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

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

Sir,

This has reference to your Order No. 10874/EOW/UNIT I/PBL/2005 dated 27/11/2006 received by us on 28/11/2006, regarding furnishing the details as per the said letter.

Enclosed Originals of the following:

1. Cheque no. 853781 dated 04/04/2002 issued by Mafatlal Burlington Inds. Ltd. for Rs. 2,70,561.11 in favour of Giltedge Management Services Limited.
2. Cheque no. 853782 dated 04/04/2002 issued by Mafatlal burlington Ind. Ltd. for Rs. 5,97,450/- in favour of Giltedge Management services Limited.

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

Assuring you of our best services.
Thanking you,
Yours Sincerely,

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Encl.. Original Cheques.

HDFC BANK

A/c Payee only

(169) (161) 4/4/02

PAY Geitedge Management Services Limited

या धारक को OR BEARER

RUPEES Two lakh Seventy thousand five hundred Sixty one and paise Eleven only

Rs. 2,70,561-11

A/c No. 0601110000811 S/B-F.I.G.

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For MAFATLAL BURLINGTON INDS LTD

Trustee Trustee

"853781" 400240015: 796241" 10

HDFC BANK

169A

4/4/02. 162

PAY Citedge Management Services Limited

या धारक को OR BEARER

RUPEES Nine lakh ninety seven thousand four hundred fifty only

Rs. 5,97,450=00

For MAFATLAL BURLINGTON INDS LTD

A/c No. 0601110000811 S/B-F.I.G

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Trustee Trustee

⑈853782⑈ 400240015⑆ 179624⑈ 10

BANK OF BARODA
BACKBAY RECLAMATION
MUMBAI

(171)

(163)

ACCOUNT NUMBER SB 26673

DATE : 20-

PROD CODE:

MAFATLAL GAGALBHAI AND SONS AN
AND THE ASSOCIATED CONCERNS'
EMPLOYEES' PROVIDENT FUND
X
MAFATLAL HOUSE BACKBAY RECLAMA
BOMBAY 400020
MUMBAI-400 020.

BANK OF BARODA BACKBAY RECLAMATION BRANCH MUMBAI

STATEMENT PERIOD
FROM 01/03/2002 TO 31/03/2002

DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPO
	OPENING BALANCE			
04/03/2002	CL VCH#6-BY CLEARING	0		174000.00
04/03/2002	CL VCH#7-BY CLEARING	0		108375.00
04/03/2002	CL VCH#8-BY CLEARING	0		260820.00
05/03/2002	CL [illegible] LTD	[illegible]		
06/03/2002	CL VCH#155-BY CLEARING	0		56242.00
06/03/2002	CL VCH#156-BY CLEARING	0		24000.00
06/03/2002	CL GILTEDGE MAN.SERV.LT	[illegible]	[illegible]	
07/03/2002	CL KRISHNA	50430	427.00	
09/03/2002	CL VCH#75-BY CLEARING	0		26226.00
09/03/2002	CL VCH#76-BY CLEARING	0		224873.00
13/03/2002	CL SHRI PAUL	50390	118512.00	
16/03/2002	CL VCH#120-BY CLEARING	0		62081.00
16/03/2002	CL VCH#121-BY CLEARING	0		57755.00
16/03/2002	CL VCH#122-BY CLEARING	0		114416.00
16/03/2002	CL VCH#123-BY CLEARING	0		21099.00
18/03/2002	CL G.M.SERVICE	[illegible]	[illegible]	
20/03/2002	CL TRUST CAPITAL SERVIC	50433	551828.77	
28/03/2002	CL VCH#17-BY CLEARING	0		365727.00
28/03/2002	CL VCH#117-BY CLEARING	0		55796.00
28/03/2002	CL VCH#118-BY CLEARING	0		24000.00
	CLOSING BALANCE			
			2297243.32	1575410.00

CA - Cash, CL - Clearing, TR - Transfer

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

BANK OF BARODA BACKBAY RECLAMATION BRANCH MUMBAI

MANAGER/ACCOUNTANT/OFF

By Courier

(173)

(164)

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

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

यूको बैंक
UCO BANK

(भारत सरकार का उपक्रम A GOVERNMENT OF INDIA UNDERTAKING)

आपका विश्वसनीय बैंक **HONOURS YOUR TRUST.**

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

नरीमन पॉइंट शाखा / NARIMAN POINT BRANCH
पहली मंजिल, मफतलाल सेन्टर, नरीमन पॉइंट, मुंबई - ४०० ०२१.
First Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Ref.No: NPT/BR/ 91 /2006. Date: 06.07.2006.

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

Eng. 122
21/2/24

Dear Sir,

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

Please refer your letter No: O.W.No. 6576/EOW/UNIT-1/PBL/2005 dated 21st June 2006.

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

Please acknowledge.

Thanking you,

Yours faithfully,

Senior Manager.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

Encl: As above

BPI: unit I
for a.c.p.

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

TRNO 5/7/06 P.S. Loke
for information
11/07/06
BPI, unit I

यूको बैंक
UCO BANK
नरीमन पोइन्ट
मुंबई - 400 021

Nariman Point
Mumbai - 400 021

Exb. 153
16/3/24

175

165

रेखांकित पुष्टीकरण प्रति SWIFT CONFIRMATION COPY

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

Account : 130 M/S. MAFATLAL SERVICES LTD[EMP.GR.FUND]
Address : MAFATLAL HOUSE BACKBAY RECLAMATION
BOMBAY
400020

CURRENT ACCOUNTS Page : 1.

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

Bill No. 1/11/[illegible]
17 c.
6/11/[illegible]

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

UCO BANK Nariman Point, Bombay-21

यूको बैंक / For UCO BANK
नरीमन पॉइंट शाखा/Nariman Point Br.

वरिष्ठ प्रबंधक/Sr. Manager

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

बैंक ऑफ़ बड़ौदा **Bank of Baroda**

177
166

21-12-06

E-46-122-A

Senior Inspector of police.
Economic offence wing,
Crime Branch
CID, Mumbai

Dear Sir,

Re: To provide 2 cheques.
No 43395 for Rs. 672417-00)
& No- 43396 for Rs 5166-00
of M/s Gagalbai & Associates

We refer to your letter ~~dt~~ dated 27/11/06 requesting to submit above mention instruments.

We submit herewith both the required cheques as requested by you - we also submit 3 more cheques
050429 - for 1075866.67
050433 - for 542342.22
050432 Rs 66=66

Thanking you,

Your faithfully
for

RNCL: -5- cheques.

(1) 043395 - 672417/-
(2) 043396 - 5166.83
(3) 050429 1075866.67
(4) 050433 542342.22
(5) 050432 Rs 66.66

CHIEF METROPOLITAN MAGISTRATE
ADDL. Senior for Manager
Backbay Reclamation Br
ESPLANADE, MUMBAI

बैंकबे रेक्लेमेशन शाखा : बैंकबे रेक्लेमेशन, राम महल, 8, दिनशा वाच्छा मार्ग, मुंबई 400 020. भारत,
Backbay Reclamation Branch : Backbay Reclamation, Ram Mahal, 8, Dinshaw Vachha Road, Mumbai 400 020, India
दूरध्वनी/Phone : 91-22 2287 1687, (सा/G) 2282 1970, 2282 0862, 2285 6576, फॅक्स/Fax : 91-22 2282 0814
ई-मेल/E-mail : backba@bankofbaroda.com, वे/visit us at : www.bankofbaroda.com

PAYEE'S A/C. ONLY.

179 | 661>14 Exh-15 16/3/22

दिनांक Date 28 FEB 2002

PAY Giltedge Management Services Ltd. 167

या धारक को OR BEARER

रुपये RUPEES Ten Lakh Seventy five thousand Eight Hundred Sixty Six and paise Sixty Seven only

अदा करें रु. RS. 10,75,866=67

खा. सं. A/c. No. 26673 ब.फ. LF. ल.ह. INTLS.

074 J. S. B. LTD. PUNE F

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

JOINT OPERATION

Mulchand Gagalbhai & Sons and
The Associated Concerns' Employees' Provident Fund

Trustee

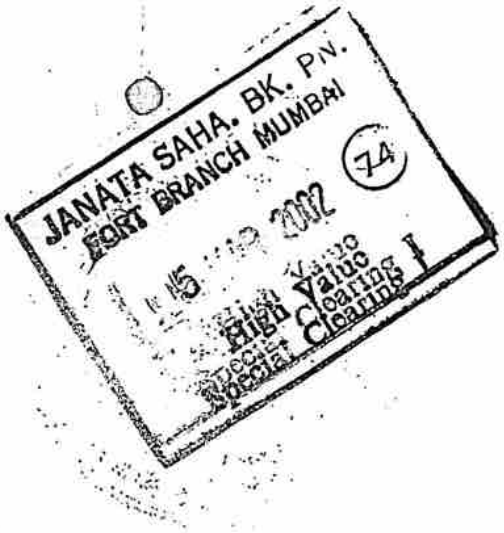
Trustee

बैंक ऑफ़ बड़ौदा
Bank of Baroda
स्वे-रिक्लेमेशन, मुंबई - 400 020.
ACKBAY-RECLAMATION, MUMBAI - 400 020.
B/2000/EF

RCN

⑈050429⑈ 400012056⑈


168
ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI


JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI
74
High Value Clearing
Special Clearing

PAYEE'S A/C. ONLY.

(179A) 6621 / Feb-15 / 25 / 26/3/24/12

दिनांक Date 5 MAR 2002

PAY Giltedge Management Services Ltd. (169)

या धारक को OR BEARER

रुपये RUPEES Five Lakh forty Two thousand three hundred forty Two and paise Twenty only अदा करें

रु. RS. 542,342=22

खा. सं. A/c. No. 26673 ब.प. L.F. L.E. INTLS

JOINT OPERATION

Bhagwandas Gagalbhai & Sons and Associated Concerns' Employees Provident Fund

Trustee.

Trustee.

ADDL. CHIEF ASSTT. COMMR. OF INCOME TAX (INTL. TAX) BOMBAY

RCN- ESPLANADE MUMBAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda

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

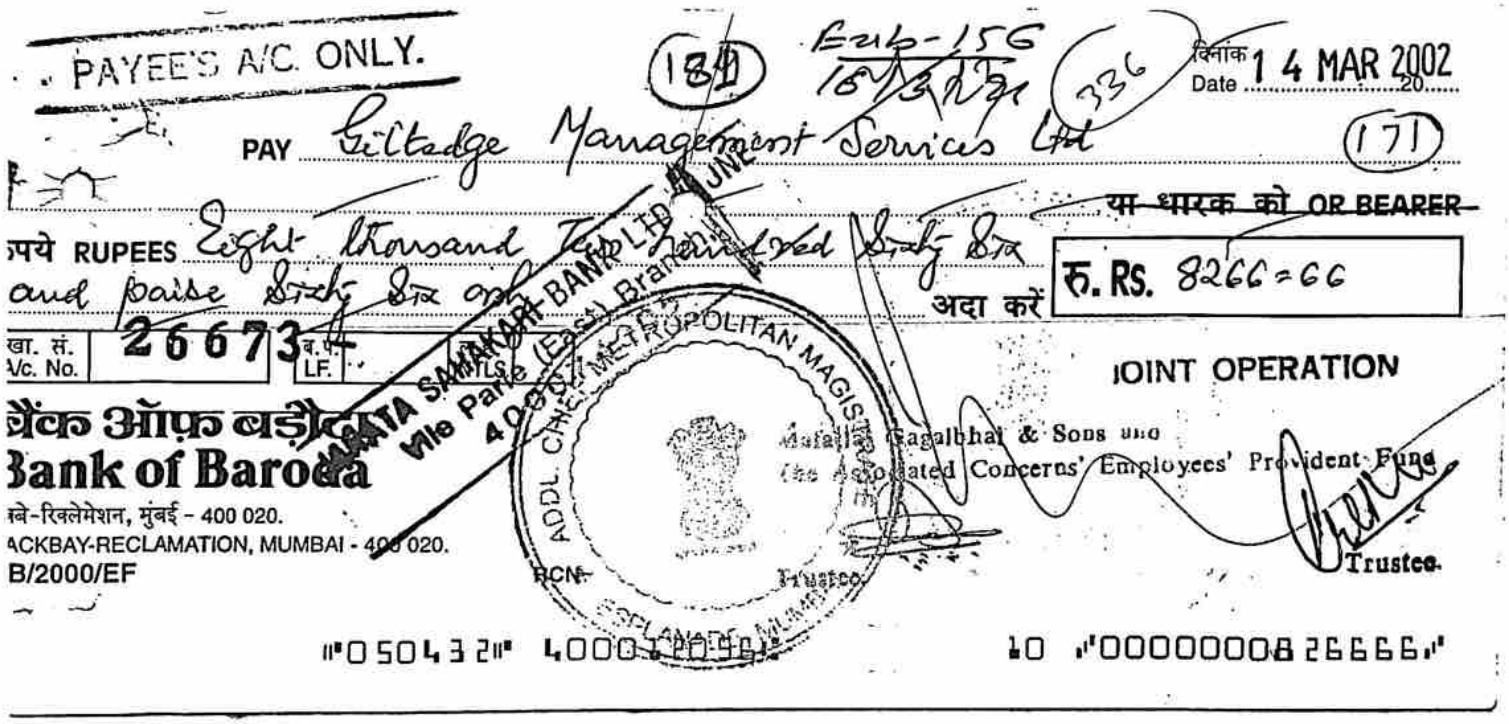
"050431" 400012056"

10

170

ADDL. CHIEF METROP[illegible]TRATE
ESPLANADE, MUMBAI

JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI



PAYEE'S A/C. ONLY.

Exh-156

दिनांक Date 14 MAR 2002

PAY Gilt Edge Management Services Ltd

या धारक को OR BEARER

रुपये RUPEES Eight Thousand Two Hundred Sixty Six and Paise Sixty Six only

अदा करें रु. RS. 8266=66

खा. सं. A/c. No. 26673

JOINT OPERATION

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

Trustee

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

MAMTA SAMAKAR BANK LTD. Vile Parle (East) Branch 400 057

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बे-रिक्लेमेशन, मुंबई - 400 020.
ACKBAY-RECLAMATION, MUMBAI - 400 020.
B/2000/EF

RCN

"050432" 400020056" 10 "00000008266666"

172

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

074965 JSB LCLG
15/03/2002

400 JSB VPL LCLG15.03.2002

AA07012646

. P 'YEE'S A/C. ONLY.

(181A) (173)

दिनांक Date 4 MAR 2002

PAY Milenedge16 [illegible] services Limited

या धारक को OR BEARER

रुपये RUPEES six lakhs seventy [illegible] four [illegible]

अदा करें रु. Rs. 6,02,413/-

खा. सं. A/c. No. 27324

ले.हे. LE.HE. | ल.हे. INTLS.

बैंक ऑफ़ बड़ौदा
Bank of Baroda

बे-रिक्लेमेशन, मुंबई - 400 020.
ACKBAY-RECLAMATION, MUMBAI - 400 020.
B/2000/EF

J. S. B. PUNE

JOINT OPERATION
For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees

Trustees.

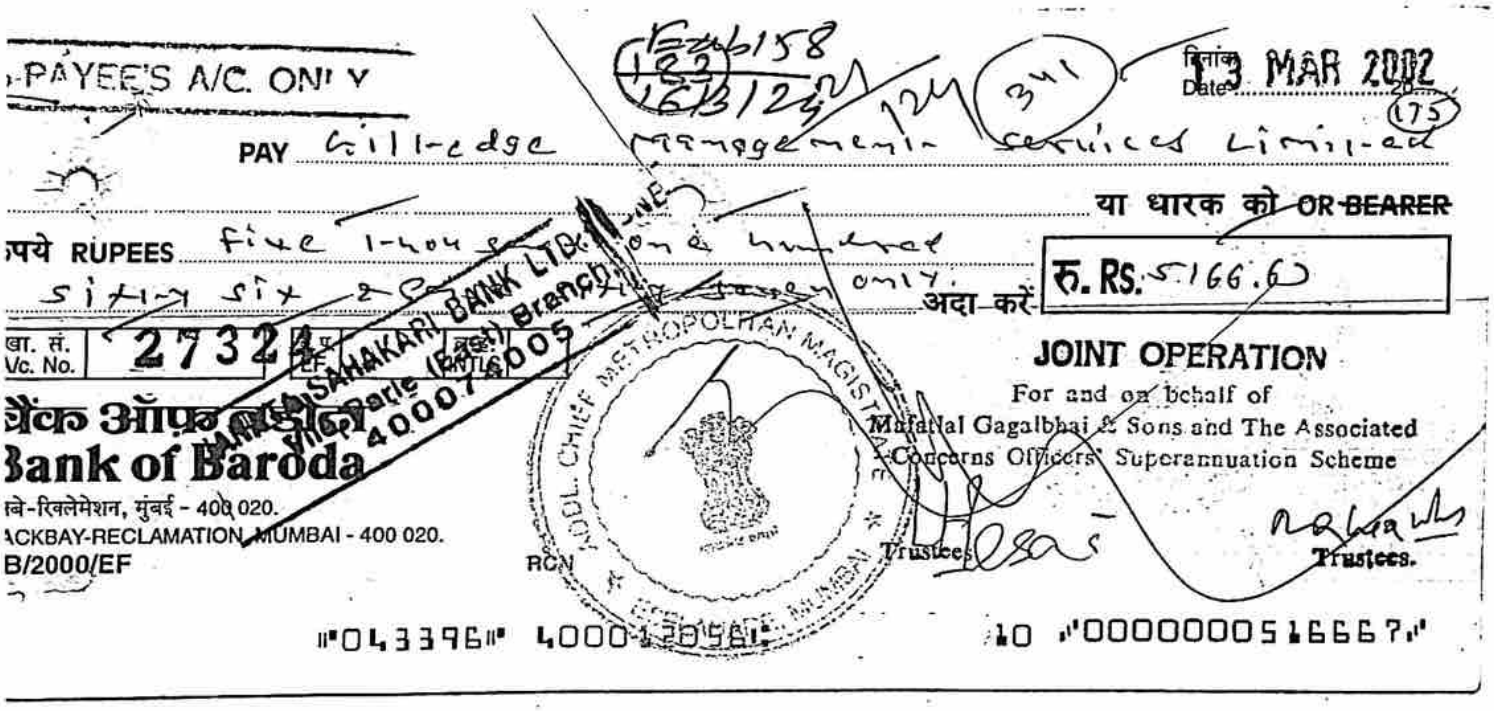
400012056

10

(174)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

JANATA SAHA. BK. PN.
FORT BRANCH MUMBAI
5 MAR 2002
(74)
High Value
High Value
Special Clearing
Special Clearing



-PAYEE'S A/C. ONLY

Date 13 MAR 2002

PAY Gilt-edge Management Services Limited

या धारक को OR BEARER

रुपये RUPEES five lakh sixty six and paise only

अदा करें

रु. RS. 566.60

खा. सं. A/c. No. 27324

SAHAKARI BANK LTD. Branch Code 005

बैंक ऑफ़ बड़ौदा
Bank of Baroda

खेबे-रिक्लेमेशन, मुंबई - 400 020.
ACKBAY-RECLAMATION, MUMBAI - 400 020.
B/2000/EF

RCN

JOINT OPERATION
For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees

Trustees.

"043396" 400012058" 10 "000000051666?"

176

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

074095 JSB LCL
15/03/2002

400 JSB VPL LCLG15.03.2002

44070126 47

(185) (77)

HDFC BANK

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

Exh. 123
21/2/24

Date: 26.06.2006

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

Kind Attn.: Mr. P. B. Lake
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

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

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

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

HDFC BANK FORT

C. V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: copy of statement of Account.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(187) Exh. 159 / 16/3/24 (178)

187

TO BE DISPATCHED TO BRANCH MUMBAI - CLEARING

BRANCH

M/S. [illegible]
C/O BHANGARE JAYAPRAKASH [illegible]
DR MASCAREN[illegible]
OFFICE MARGARIN
MUMBAI
MAHARASHTRA
400 010
INDIA
From: 01/04/02 [illegible]

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 1403344
Account No : 0601110001016

03/04/02	CHQ IN [illegible] CLEARING	0856721	03/04/02	11,878.00		
2,128,860.86						
03/04/02	CHQ DEP [illegible] BRANCH	000162R	04/04/02		78,534.00	
2,207,394.86						
03/04/02	CHQ DE[illegible]	0803369	04/04/02		195,000.00	
2,402,394.86						
06/04/02	TRY- M[illegible]		06/04/02		18,450.00	
2,420,844.86						
10/04/02	TRY- M[illegible]		10/04/02		14,175.00	
2,435,019.86						
10/04/02	CHQ DEP [illegible] BRANCH	0567980	10/04/02		125,000.00	
2,560,019.86						
10/04/02	FUNDS TRANSFER TO 33210109386604	0856727	10/04/02	2,422,419.58		
137,600.28						
15/04/02	CHQ DEP [illegible] BRANCH	0576289	16/04/02		725,000.00	
862,600.28						
19/04/02	CHQ PAID - [illegible] CLEARING	0856728	19/04/02	25,000.00		
837,600.28						
19/04/02	CHQ PAID - [illegible] CLEARING	0856725	19/04/02	2,866.00		
834,734.28						
19/04/02	CHQ PAID - [illegible] CLEARING	0856726	19/04/02	925.00		
833,809.28						
22/04/02	MYINT [illegible]		22/04/02		29,363.00	
863,172.28						
22/04/02	[illegible]		22/04/02		26,750.00	
889,922.28						
23/04/02	CHQ PAID - [illegible]	0856747	23/04/02	402,390.00		
486,13[illegible]						

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

HDFC BANK LTD. FORT

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(179)

	0856731	27/04/02	20,000.00		
941,409.29					
	0858730	29/04/02	32,000.00		
909,409.29					
		29/04/02			16,821.00
947,230.29					
	0856748	30/04/02	138,964.00		
808,266.29					

****

	Dr Count	Cr Count	Debits	Credits
Clearing I...				
	11	10	3,170,940.58	1,238,468.00
808,266.2				

END OF STATEMENT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK

(191) (180)

4/12/2006

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

Feb - 124

Date: 11.12.2006

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

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

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

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

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

Assuring you of our best services.

Thanking you,
Yours Sincerely.

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

Encl.: Original Cheque No. 856727.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

(193) (181) Esb-168 (31/03/2022

PAY Gilt Edge Management Services Ltd 16/3/22 या धारक को OR BEARER

RUPEES Twenty Four Lakh Twenty two thousand Four hundred Nineteen and Fifty eight paise Rs. 24,22,419.58

For STEELAGE INDUSTRIES EMPLOYEES P F

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Trustee Trustee

"856727" 400 [illegible] 205569" 10

(195) (182)

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

F.No./ 01 Exh. 125 21/2/07

Date: 10/07/2006

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

Dear Sir,

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

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

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

Please acknowledge receipt.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Chief Manager

(Encl.As above) - 4

for PI Unit I

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

TRNo 27/C/06
P.E. Loke
for information

Ltr No. 2397/ACP/EOW/06

TRF LSC NO 179		10034.00	4377159.44
28/01/02 TO CLG : 00006584		2134.00	4375025.44
28/01/02 TO CLG : 00006253		2284.00	4372741.44
28/01/02 TO CLG : 00006398		1169.00	4371572.44
28/01/02 TO CLG : 00006591		4139.00	4367433.44
		16000.00	4351433.44

contd...

(183) (195)

STATE BANK OF INDIA
CBH DADAR(W) MUMBAI

STATEMENT OF ACCOUNT (197)
From: 14/01/02 TO 06/02

Account No.: 01190005657 SAVINGS BANK (PERSON.)

Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOO
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

Date	Description	Withdrawals	Deposits	Balance
28/01/02	TO CLG : 00006535	586.00		4350847.44
29/01/02	TO CLG : 00006321	657.00		4350190.44
29/01/02	TO TRA LSC 178	3364.00		4346826.44
28/01/02	TO CLG : 00006655	39531.00		4307295.44
29/01/02	TO CLG : 00006488	10832.00		4296463.44
29/01/02	TO CLG : 00006484	2340.00		4294123.44
29/01/02	TO CLG : 00006245	901.00		4293222.44
30/01/02	DD ON BANGALORE	265000.00		4028222.44
30/01/02	TO CLG	47000.00		3981222.44
30/01/02	TO CLG	9067.00		3972155.44
30/01/02	TO CLG	11960.00		3960195.44
30/01/02	TO CLG	25845.00		3934350.44
30/01/02	TO CLG	1799.00		3932551.44
30/01/02	TO CLG	1612.00		3930939.44
30/01/02	TO CLG	1178.00		3929761.44
30/01/02	TO CLG	2004.00		3927757.44
30/01/02	TO CLG	3307.00		3924450.44
31/01/02	TO CLG : 00006337	716.00		3923734.44
31/01/02	TO CLG : 00006436	2173.00		3921561.44
31/01/02	TO CLG : 00006074	401.00		3921160.44
31/01/02	TO CLG : 00006645	4830.00		3916330.44
31/01/02	TO CLG : 00006214	2595.00		3913735.44
31/01/02	TO CLG : 00006620	87500.00		3826235.44
01/02/02	TO CLG : 00006518	1161.00		3825074.44
01/02/02	TO CLG : 00005839	4776.00		3820298.44
01/02/02	TO CLG : 00006478	42226.00		3818072.44
01/02/02	TO CLG : 00006579	44067.86		3774004.58
02/02/02	TO CLG : 00006271	200.00		3773795.58
02/02/02	TO CLG : 00006420	10724.00		3763069.58
02/02/02	TO CLG : 00006072	1274.00		3762795.50
02/02/02	TO CLG : 00006697	32500.00		3730795.58
04/02/02	TO CLG : 00006464	328.00		3730467.58
04/02/02	TO CLG : 00006565	767.00		3729700.58
[illegible]	[illegible]	2250.00		[illegible]
[illegible]	[illegible]	3353.00		[illegible]
[illegible]	[illegible]	1450.00		[illegible]
02/02/02	TO CLG : 00006312	4909.00		3719755.58
02/02/02	TO CLG : 00006367	2883.00		3716869.58
04/02/02	TO CLG : 00006472	655.00		3716214.58
05/02/02	TO CLG : 00006480	3020.00		3713194.58

contd...

STATE BANK OF INDIA SERVICE MERCHOLITAN BRANCH, MUMBAI

True copy

STATE BANK OF HYDERABAD Branch Manager Dadar Branch Mumbai

(199) (184)

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

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

Account No 01190005657 SAVINGS BANK (PERSON.)
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG. 2D FLOO
[illegible] J.N HERBDIA MARG
[illegible] ESTATE, MUMBAI-1

Page No: 04

Date	Description	Withdrawals	Deposits	Balance
[illegible]/02/02	[illegible] BANK (CAB)		418125.00	3831319.58
[illegible]/02/02	TO CLG 00006698	21000.00		3810319.58
06/02/02	TO CLG : 00006309	5565.00		3804754.58
[illegible]/02/02	TO CLG : 00006602	3698.00		3801056.58
[illegible]/02/02	TO CLG : 00006521	9616.00		3791440.58
06/02/02	TO CLG : 00006539	53756.72		3737683.86
04/02/02	TRANSFER CHQ 00006143	1800.00		3735883.86
[illegible]/02/02	TRANSFER CHQ 00006596	8861.00		3727022.86
07/02/02	60/735/DEB. SERVICE BRANC		1056.00	3728078.86
07/02/02	TO CLG : 00006099	2356.00		3725722.86
07/02/02	TO CLG : 00006609	4101.00		3721621.86
07/02/02	TO CLG 00006649	1629.00		3719992.86
07/02/02	TO CLG : 00006310	227.00		3719765.86
07/02/02	TO CLG : 00006582	1598.00		3718167.86
08/02/02	TO CLG : 00006198	2221.00		3715946.86
08/02/02	TO CLG : 00006149	1346.00		3714600.86
08/02/02	TO CLG : 00006229	1986.00		3712614.86
08/02/02	TO CLG : 00006615	5633.00		3706981.86
08/02/02	TO CLG : 00006595	63504.32		3643477.54
09/02/02	TO CLG : 00006044	5683.00		3637794.54
09/02/02	TO CLG : 00006606	2774.00		3635020.54
09/02/02	TO CLG : 00006528	6097.00		3628923.54
09/02/02	TO CLG : 00006445	882.00		3628041.54
11/02/02	TO CLG : 00006607	10172.00		3617869.54
11/02/02	TO CLG : 00006682	773.00		3617096.54
11/02/02	TO CLG : 00006433	3740.00		3613356.54
11/02/02	TO CLG : 00006583	1597.00		3611759.54
[illegible]/02/02	TO CLG : 00006677	52206.10		3559553.44
[illegible]/02/02	TO CLG : 00006[illegible]	6727.00		3552826.44
[illegible]/02/02	TO CLG : 00006[illegible]	17302.00		3535524.44
[illegible]/02/02	TO CLG : 00006[illegible]	1309.00		3534215.44
[illegible]/02/02	TO CLG : 00006[illegible]	3607.00		3530608.44
[illegible]/02/02	TO CLG : 00006[illegible]363	3167.00		3527441.44
[illegible]/02/02	TO CLG : 00006[illegible]379	3488.00		3523953.44
[illegible]/02/02	TO CLG : 00006[illegible]335	54000.00		3469953.44
13/02/02	TO CLG : 00006648	24209.00		3445744.44
13/02/02	TO CLG : 00006[illegible]300	4263.00		3441481.44
13/02/02	TO CLG : 00006[illegible]	104.00		3441377.44
13/02/02	TO CLG : 00006[illegible]	1121.00		3440256.44
13/02/02	TO CLG : 00006641	1364.00		3438892.44

contd...

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

True copy

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

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

SAVINGS BANK (PERSON.)

Account No. 01190005657
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG. 2D FLOO
[illegible]

Page No: 05

13/02/02 TO CLG :	00006600	24209. 00	3469953. 44
13/02/02 TO CLG :	00006311	4263. 00	3445744. 44
13/02/02 TO CLG :	00006689	104. 00	3441481 44
13/02/02 TO CLG :	00006641	1121. 00	3441377. 44
		1364. 00	3440256. 44
			3438892. 44

contd. . .

(2/01)

STATE BANK OF HYDERABAD
SBH : DADAR(W) MUMBAI (MP

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

(201)

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

Page No: 05

Date	Description	Withdrawals	Deposits	Balance
13/02/02	TO CLG : 00006461	704. 00		3438188. 44
13/02/02	TO CLG : 00006030	840. 00		3437348. 44
13/02/02	706568/SBI, COMMERCIAL BR		1804485. 00	5241833. 44
13/02/02	706569/SBI, COMMERCIAL BR		576462. 00	5818295. 44
14/02/02	LSC S N JITHENDRA	2031. 00		5816264. 44
14/02/02	TO CLG : 00006531	3209. 00		5813055. 44
14/02/02	TO CLG : 00006616	20000. 00		5793055. 44
15/02/02	TO CLG : 00002456	4161. 00		5788894. 44
15/02/02	TO CLG : 00006474	1621. 00		5787273. 44
15/02/02	TO CLG : 00006278	376. 00		5786897. 44
16/02/02	TO CLG : 00006674	3477. 00		5783420. 44
16/02/02	TO CLG : 00006619	4297. 00		5779123. 44
16/02/02	TO CLG : 00006575	4573. 00		5774550. 44
16/02/02	TO CLG : 00006604	23390. 00		5751160. 44
18/02/02	TOCL006564 RAJENDRA VYAS	1464. 00		5749696. 44
18/02/02	TO CL 6446 V NAGARAJAN	2549. 00		5747147. 44
18/02/02	TO CL6638 SHREJESH P N	3506. 00		5743641. 44
18/02/02	TO CL 6387 S SELVARAJ	11486. 00		5732155. 44
18/02/02	TO CL 6608 R MANJUNATH	22215. 00		5709940. 44
19/02/02	103411/SYNDICATE BANK (SY		165181. 00	5875121. 44
19/02/02	TO CLG : 00006407	6683. 00		5868438. 44
19/02/02	TO CLG : 00006688	1143. 00		5867295. 44
19/02/02	TO CLG : 00006642	942. 00		5866353. 44
19/02/02	TO CLG : 00006776	5002. 00		5861351. 44
20/02/02	TO CLG : 00006610	2213. 00		5859138. 44
20/02/02	TO CLG : 00006406	2691. 00		5856447. 44
20/02/02	TO CLG : 00006276	1343. 00		5855104. 44
21/02/02	TO CLG : 00006652	4130. 00		5850974. 44
21/02/02	TO CLG : 00006341	1769. 00		5849205. 44
21/02/02	TO CLG : 00006458	2098. 00		5847107. 44
21/02/02	TO CLG : 00006430	1254. 00		5845853. 44
21/02/02	TO CLG : 00006487	2237. 00		5843616. 44
21/02/02	TO CLG : 00006753	15969. 00		5827647. 44
21/02/02	TO CLG : 00006747	30000. 00		5797647. 44
22/02/02	234416/UNITED WESTERN BAN		245000. 00	6042647 44
22/02/02	163811/RBI, NCC HYDERABAD		476000. 00	6518647. 44
22/02/02	103412/SOUTH INDIAN BANK		231230 00	6749877 44
22/02/02	TO CLG : 00006695	1586. 00		6748291. 44
23/02/02	TO CLG : 00006755	6131. 00		6742160 44
23/02/02	TO CLG : 00006661	73194. 38		6668966. 06

contd. . .

METROPOLITAN MAGISTRATE SALVADOR MUMBAI

True Copy

STATE BANK OF HYDERABAD
Dadar Branch
Mumbai

Feb-16 (2/3) (186) Bill No 01 [illegible]

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

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

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

Date	Description	Withdrawals	Deposits	Balance
25/02/02	956609/CANARA BANK (CAB)		92750.00	6761716.06
25/02/02	956608/CANARA BANK (CAB)		79500.00	6841216.06
25/02/02	TO CLG : 00006332	1196.00		6840020.06
25/02/02	TO CLG : 00006705	66730.00		6773290.06
25/02/02	TO CLG : 00006750	38273.00		6735017.06
25/02/02	TRANSFER CHQ 00006405	722.00		6734295.06
25/02/02	WRONG DR 66730/DF66730.60		66730.00	6801025.06
25/02/02	TO CLG : 00006705	66730.60		6734294.46
26/02/02	TO CLG : 00006603	753.00		6733541.46
26/02/02	TO CLG : 00006252	8467.00		6725074.46
26/02/02	TO CLG : 00006699	23227.00		6701847.46
26/02/02	TO CLG : 00006627	3086.00		6698761.46
26/02/02	TO CLG : 00006631	2804.00		6695957.46
26/02/02	TO CLG : 00006837	2144091.67		4551865.79
26/02/02	TO CLG : 00006834	1000000.00		3551865.79
27/02/02	028022/PNB, BOMBAY SAMACH		62860.00	3614725.79
27/02/02	TO CLG : 00006558	4254.00		3610471.79
27/02/02	TO CLG : 00006835	400000.00		3210471.79
28/02/02	TO CLG : 00006836	1175361.[illegible]		2035110.68
28/02/02	TO CLG : 00006809	683.00		2034427.68
28/02/02	TO CLG : 00006611	4721.00		2029706.68
28/02/02	TO CLG : 00006623	6373.00		2023333.68
02/03/02	TO CLG : 00006599	2084.00		2021249.68
02/03/02	TO CLG : 00006693	1070.00		2020179.68
02/03/02	TO CLG : 00006567	774.00		2019405.68
02/03/02	TO CLG : 00006630	38425.98		1980979.70
02/03/02	TO CLG : 00006751	41077.25		1939902.45
04/03/02	TO CLG : 00006673	11526.00		1928376.45
04/03/02	TO CLG : 00006168	14391.00		1913985.45
04/03/02	TO CLG : 00006786	10407.00		1903578.45
04/03/02	TO CLG : 00006668	5000.00		1898578.45
04/03/02	TO CLG : 00006663	[illegible]5.00		1889463.45
04/03/02	TO CLG : 00006423	1[illegible]0.00		1887862.45
05/03/02	TO CLG : 00006717	13289.00		1874573.45
05/03/02	TO CLG : 00006671	1059.00		1873514.45
05/03/02	TO CLG : 00006731	6143.00		1867371.45
05/03/02	TO CLG : 00006764	577.00		1866794.45
05/03/02	TO CLG : 00006747	1307.00		1865487.45
04/03/02	615836/SBH, SERVICE BRANC		351000.00	2216487.45
06/03/02	615810/SBH, SERVICE BRANC		26000.00	2242487.45

contd...

CERTIFIED UNDER THE BANKERS BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ARE THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

True Copy

Senior Manager Dadar Branch Mumbai STATE BANK OF HYDERABAD

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

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

SAVINGS BANK (PERSON.)

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

Exb. 125-A
21/2/24

205

187

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

REF : 1262
DATE : 30/11/2006

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

Dear Sir,

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

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

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

Please acknowledge receipt .

Chief Manager

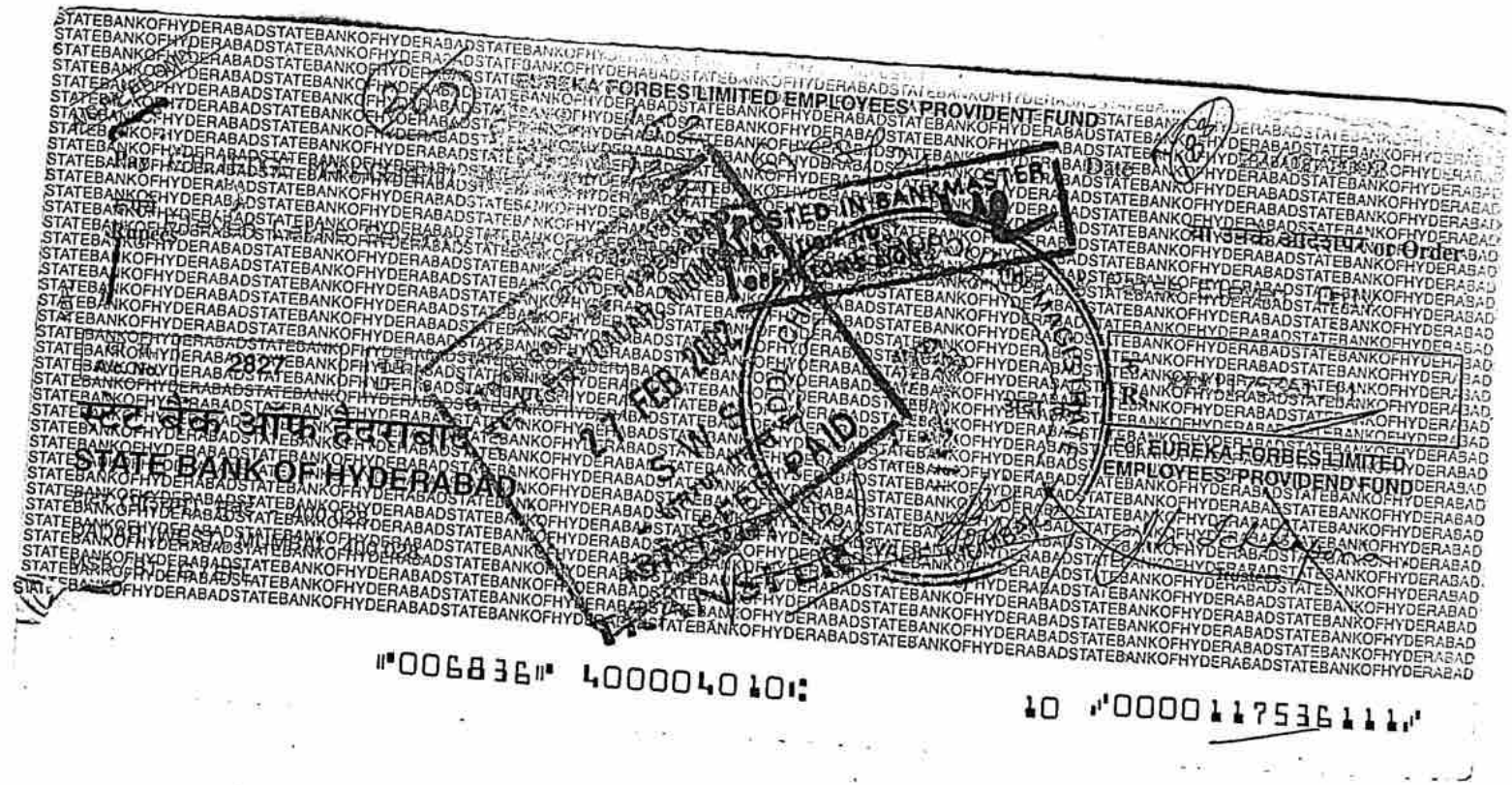
Dadar Bombay.

IRNo
5/12/06
PJ Loke
for information

Sr.PI.Unit I/PI-Loke

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

सहाय्यक पोलीस आयुक्त 01/12/06
आर्थीक गुन्हे शाखा,
गु. अ. वि. मुंबई.
I.no.6823/AEP/CRW106


EUREKA FORBES LIMITED EMPLOYEES PROVIDENT FUND
Date
Please debit my account for Rs.
Rupees
Signature of Trustees
Please credit the amount to the account of
EUREKA FORBES LIMITED
EMPLOYEES' PROVIDEND FUND
Account No.
2827
STATE BANK OF HYDERABAD
"006836" 400004010:
10 "0000117536111"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI
400 JSE
CL026.02.2002

074002 JSD LCLG
26/02/2002

ESPLANADE

(68)

Exb. 126 (209) (190)

21/2/12

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 4453258, 4453259, 4452894 ◆ Fax : 020 - 4453430

REF. : H.O/Fort Branch Mumbai/Fort/355/06 DATE 19TH JULY-2006.

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

Sir,

Ref : your letter EOW, No. 7229/EOW/
UNIT-1/PBL/2005 dt 18/7/05.
Sub : Submission of statement,
crime no. 13/05.

With reference to your aforementioned subject, As required by you we are enclosing the statement of A/C no. 1422 of Gems & Co for the Period from 22/12/2002 to 30/12/2002,

Kindly acknowledge the same & oblige.

Thanking you,

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Yours faithfully
For Janata Sahakari Bank Ltd; Poona.
Scheduled Bank

Branch Manager
Fort (Mumbai Br.)

Enc : A/A

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH

(13)

Exb - 163
16/3/24

:LTEDGE MANAGEMENT SERVICES LTD.
ASH CREDIT A/C NO 1422
'ATEMENT PERIOD 22/02/2002 TO 30/03/2002

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
2/02/2002	-99743960.53	C	41241.00	-99702719.53	840021	COLABA (CLA)-COLABA (CLA
2/02/2002	-99702719.53	C	10000000.00	-89702719.53	968883	Auto Cr Wt Chq
2/02/2002	-89702719.53	D	17507.56	-89720227.09	969958	HEENA DAVE
2/02/2002	-89720227.09	D	120000.00	-89840227.09	969944	ABANI KANTA SAMAL
2/02/2002	-89840227.09	D	30000.00	-89870227.09	969947	SHREE ENT
2/02/2002	-89870227.09	D	5151.04	-89875378.13	969960	JOHNSON PUMP INDIA LTD
2/02/2002	-89875378.13	D	100100.00	-89975478.13	969964	tt vpl & comm
2/02/2002	-89975478.13	C	239556.25	-89735921.88	340000	FORT(FRT)-FORT(FRT)
2/02/2002	-89735921.88	C	132818.00	-89603103.88	525957	BOMBAY MAIN OFFICE (BMO)
2/02/2002	-89603103.88	C	118675.00	-89484428.88	804970	MAIN BRACH (BMB)-MAIN BR
2/02/2002	-89484428.88	D	10081643.84	-99566072.72	969966	VALIANT CAPITAL MARKETS L
5/02/2002	-99566072.72	C	400000.00	-99166072.72	968890	Auto Cr Wt Chq
5/02/2002	-99166072.72	D	152.97	-99166225.69	969948	TRUSTEES OF IGE INDIA LTD
5/02/2002	-99166225.69	D	1749.00	-99167974.69	969949	MUKESH BABU SEC LTD.
5/02/2002	-99167974.69	D	33750.00	-99201724.69	969955	21 ST CENTURY SHARES
5/02/2002	-99201724.69	D	5000.00	-99206724.69	969950	ASIC C MEHTA INVESTMENT
5/02/2002	-99206724.69	D	5170.83	-99211895.52	969930	ASSOCIATION OF MERCHANT
5/02/2002	-99211895.52	D	719856.66	-99931752.18	969971	NEUTRAL GLASS & ALLIED IN
5/02/2002	-99931752.18	D	12500.00	-99944252.18	969956	LKP SECURITIES LTD
5/02/2002	-99944252.18	D	10000.00	-99954252.18	969954	ANMOL FINSEC LTD
5/02/2002	-99954252.18	C	325306.85	-99628945.33	340020	FORT(FRT)-FORT(FRT)
/02/2002	-99628945.33	D	471298.63	-100100244.0	969965	BIRLA SUN LIFE SECURITIES
/02/2002	-100100244.0	C	1000000.00	-99100243.96	968891	trf c/c 1422
/02/2002	-99100243.96	D	39331987.90	-138432231.9	969973	trf c/a 2475
/02/2002	-138432231.9	C	39300000.00	-99132231.86	970181	trf c/c 1422
/02/2002	-99132231.86	C	1175361.111	-97956870.75	6836	DADAR (DDR)-DADAR (DDR)
/02/2002	-97956870.75	C	3584940.00	-94371930.75	78605	MAHALAXMI (MLX)-MAHALAXMI
/02/2002	-94371930.75	C	8250.00	-94363680.75	9519	HDFC BANK LTD-HDFC BANK L
/02/2002	-94363680.75	C	22500000.00	-71863680.75	968894	trf c/c 1422
/02/2002	-71863680.75	C	1000000.00	-70863680.75	300164	RAYMOND HOUSECHURCHGATE (
/02/2002	-70863680.75	C	1900000.00	-68963680.75	848762	FORT(FRT)-FORT(FRT)
/02/2002	-68963680.75	D	217500.00	-69181180.75	969977	SYNERGY INVEST.INC.
/02/2002	-69181180.75	D	396000.00	-69577180.75	969978	AMAN GILT SEC.P.LTD
/02/2002	-69577180.75	D	24406666.67	-93983847.42	969981	DEVELOPMENT CR.BANK LTD
/02/2002	-93983847.42	C	335000.00	-93648847.42	0	LBC 271 REALISED
/02/2002	-93648847.42	C	108000.00	-93540847.42	903914	D.N.ROAD EBC (DNR)(8599)-
/02/2002	-93540847.42	D	1000000.00	-94540847.42	969989	GILT.INVEST.BAK.SER.LTD
/02/2002	-94540847.42	D	2500000.00	-97040847.42	969983	GILT.MGT.SER.LTD
/02/2002	-97040847.42	D	500000.00	-97540847.42	969975	SNS INVESTMENTS
/02/2002	-97540847.42	D	150000.00	-97690847.42	969979	NAYNA MEHTA
/02/2002	-97690847.42	D	800.00	-97691647.42	969970	VIDUL S.NAGDA
/02/2002	-97691647.42	D	3100.00	-97694747.42	969984	PEDNEKAR[R]
/02/2002	-97694747.42	C	490000.00	-97204747.42	960598	trf c/c 1422
03/2002	-97204747.42	C	21884.17	-97182863.25	753388	MANICKPUR (MNP)-MANICKPUR
03/2002	-97182863.25	C	415698.63	-96767164.62	8884	-
03/2002	-96767164.62	C	935321.92	-95831842.70	13529	-
03/2002	-95831842.70	C	258784.72	-95573057.98	13530	-
03/2002	-95573057.98	C	206538.89	-95366519.09	13528	-
03/2002	-95366519.09	C	7750.00	-95358769.09	541967	M.G.ROAD (MGR)-M.G.ROAD (
03/2002	-95358769.09	D	1200000.00	-96558769.09	969993	CC 1422
03/2002	-96558769.09	D	23000.00	-96581769.09	969986	SHEETAL ENT
03/2002	-96581769.09	D	5000.00	-96586769.09	969980	AMAN GILT SEC P LTD
03/2002	-96586769.09	D	1500000.00	-98086769.09	969997	SNS INVEST\
03/2002	-98086769.09	C	400000.00	-97686769.09	913931	c/c 1422
03/2002	-97686769.09	C	7837708.33	-89849060.76	459834	BOMBAY MAIN BRANCH (MNB)(
03/2002	-89849060.76	C	274887.50	-89574073.26	185605	MAIN BRANCH (MBB)-MAIN BR

Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
3/2002 -99859178.75	D	7500.00	-99866678.75	970045	GARBAN INTERCAPITAL IL
3/2002 -99866678.75	D	15000.00	-99881678.75	970043	21 ST CENTURY SHARES AND
3/2002 -99881678.75	D	2500.00	-99884178.75	970044	ASIT C METHA INVESTMENT
3/2002 -99884178.75	D	53324.61	-99937503.36	970026	B B AILSINGHANI AND CO
3/2002 -99937503.36	D	9000.00	-99946503.36	970046	GEETA J NAIK
3/2002 -99946503.36	D	8000.00	-99954503.36	970047	FULBALA S SHAH
3/2002 -99954503.36	C	88.00	-99954415.36	0	SBH DD EXES CHGS
3/2002 -99954415.36	D	65095.89	-100019511.3	970050	GILTEDGE PORTFOLIO MGT
3/2002 -100019511.3	D	2400000.00	-102419511.3	970038	GILTEDGE PORTFOLIO MGT
3/2002 -102419511.3	C	3098323.89	-99321187.36	913935	GILTEDGE MGR SER LTD
3/2002 -99321187.36	D	600000.00	-99921187.36	970051	GILTEDGE INVEST BANKING
3/2002 -99921187.36	D	800000.00	-100721187.4	970036	KSC SEC LTD
3/2002 -100721187.4	C	819675.89	-99901511.47	827294	GILTEDGE MGT SER
3/2002 -99901511.47	D	21698.63	-99923210.10	970049	KSC SEC LTD
3/2002 -99923210.10	D	600000.00	-100523210.1	970052	GILTEDGE ASSE MGT SER
3/2002 -100523210.1	C	600000.00	-99923210.10	961553	GILTEDGE MGT SER LTD
3/2002 -99929710.10	D	1500000.00	-101429710.1	970053	JAGRUTI K SHETH
3/2002 -101429710.1	C	1500000.00	-99929710.10	961556	GILTEDGE MGTR SER
3/2002 -99929710.10	C	1670000.00	-98259710.10	961554	GILTEDGE MGT SER
3/2002 -98259710.10	D	1700000.00	-99959710.10	970054	SNS INVESTMENTS
3/2002 -99923210.10	D	6500.00	-99929710.10	970041	D V VED
3/2002 -99959710.10	D	6000.00	-99965710.10	970042	PRATIK UDESHI
3/2002 -99965710.10	D	6000.00	-99971710.10	970040	RITA CONTRACTOR
3/2002 -99971710.10	D	100.00	-99971810.10	0	To Cheque Book Charges
3/2002 -99971810.10	D	425.00	-99972235.10	0	To Ex.Wdrl.Chrg.:
3/2002 -99972235.10	D	1000.00	-99973235.10	0	sgl transact.chg mar-02
3/2002 -99973235.10	D	2490776.00	-102464011.1	0	To Interest C/D 12.00%
3/2002 -102464011.1	D	637032.00	-103101043.1	0	To Penal C/D 12.000000

END OF THE REPORT

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

For Janata Sahakari Bank Ltd; Poona.
Scheduled Bank

Branch Manager
Fort (Mumbai Br.)

ADDL. CHIEF METROPOLITAN MAGISTRATE

Ex 6-164 (217) (194)
16/3/24

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE DATE: 20-0
A/C NO: 005010200016092 INR PAGE:

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

Lein :99999999999999Effective Available Amount : -99999999655605.60 At 20-07-
STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-04-2002 to 16-04-2002

04-APR-2002 B/F					12,71,79
04-Apr-2002 To CC	385565	52,448.75			12,19,3
04-Apr-2002 BY CLG/ZN HVOUT/SE			3,15,255.42		15,34,6
04-Apr-2002 BY CLG/ZN HVOUT/SE			2,06,128.54		17,40,7
04-Apr-2002 To CC	385568	3,44,683.33			13,96,05
04-Apr-2002 To CC	385574	4,00,000.00			9,96,05
05-Apr-2002 BY CLG/ZN HVOUT/SE			10,00,000.00		19,96,05
05-Apr-2002 BY CLG/ZN HVOUT/SE			7,82,183.70		27,78,23
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,01,998.49		32,80,23
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,97,110.00		38,77,68
05-Apr-2002 BY CLG/ZN HVOUT/SE			2,70,561.11		41,48,24
05-Apr-2002 TO CLG	384994	20,000.00			41,28,24
05-Apr-2002 TO CASH	385577	1,800.00			41,26,44
05-Apr-2002 BY CLG/ZN MICROUT/			56,423.61		41,82,86
06-Apr-2002 To CC	385569	3,32,555.56			38,50,31
06-Apr-2002 To CC	385572	3,79,408.33			34,70,90
08-Apr-2002 BY CLG/ZN HVOUT/SE			12,00,000.00		46,70,90
09-Apr-2002 To CC	385560	16,00,000.00			30,70,90
09-Apr-2002 To CC	385573	5,00,000.00			25,70,90
10-Apr-2002 BY CLG/ZN HVOUT/SE			9,48,140.27		35,19,04
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75		38,15,56
11-Apr-2002 BY CLG/ZN HVOUT/SE			15,37,561.64		53,53,12
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75		56,49,63
11-Apr-2002 BY CLG/ZN HVOUT/SE			1,18,263.01		57,67,90
15-Apr-2002 To CC	385575	28,000.00			57,39,90
15-Apr-2002 BY CLG/ZN HVOUT/SE			90,00,000.00		1,47,39,90
15-Apr-2002 To CC	385	15,22,243.15			1,32,17,65
15-Apr-2002 To CC	385	2,50,000.00			1,29,67,65
15-Apr-2002 To CC	385	1,00,000.00			1,28,67,65
16-Apr-2002 To CC	385581	5,293.84			1,28,62,36
Page Total:		36,432.96	1,71,26,997.29		1,28,62,36

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Unless the constituent notifies the bank immediately of any discrepancy foun
by him in this statement o
it will be taken that he h

2/19 195

UTI BANK LIMITED

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

DATE: 20-07-2006
PAGE: 2

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

Lein :99999999999999Effective Available Amount : -99999999655605.60 At 20-07-2006
STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-04-2002 to 16-04-2002

16-Apr-2002 To CC	385582	10,570.55		1,28,51,793.7
16-Apr-2002 To CC	385587	35,138.22		1,28,16,655.5
16-Apr-2002 BY CLG/ZN MICROUT1			35,138.22	1,28,51,793.7
16-Apr-2002 To CC	385576	1,01,712.33		1,27,50,081.
Page Total:		1,47,421.10	35,138.22	1,27,50,081
Grand Total:		56,83,854.06	1,71,62,135.51	1,27,50,081.41C

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

Date Stamp

Manager

(Ramesh)

****END OF STATEMENT****

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MANSION

(221) (19)

UTI BANK LTD.
KOLKATA MAIN BRANCH
7, Shakespeare Sarani
Kolkata-700 071
Tel. : 2282-2933 / 5189 / 4961
2282-9832 / 9833 / 9834
Fax : (91) (033) 2282-7611
Website : www.utibank.com

Exb - 127

UTIB/KMB/GB/275/05-06

5 October 2005

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

Sub: Crime No: 13/05

Dear Sir,

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

1. Photocopy of the Account opening form along with all annexures of account no 005010200016302 of Home Trade Ltd.

2. Statement of account of account No 005010200016302 of Home Trade Ltd. for the period 01.03.2002 – 04.10.2005.

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

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

Thanking you.

Your Faithfully

D Bhattacharya
Vice President & Branch Head

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUM

TR 80/B/05
Sr. P.I. Unit-I / P.I. P.B. Lore
for A.C.P.

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

I.W. No 4814 /AEP/Boo/05
Dt 17.5.05 Addl. AEP-II/EW

223 (97)

Exb. 128
21/2/24

UTI BANK LTD.
KOLKATA MAIN BRANCH
7, Shakespeare Sarani
Kolkata-700 071

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

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

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

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

Dear Sir,

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

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

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

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

Yours faithfully,

D. Bhattacharya
Vice President & Branch Head.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

225 198 59

UTI BANK

Account Opening Form for Other than Individuals

BRANCH KOLKATA

Date 21/08/01

Account No. 005010200016092

Customer No. 00501935 1

Please open an account as under

Type of Account: Savings Bank ( ) Current A/c (✓) Term Deposit/RD/CD ( ) Scheme

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

Short Name GMSL (max 10 ch.)

Customer Group

Customer Type: Agriculture ( ) Finance ( ) Mfg. ( ) Trade ( ) Transport ( ) Banks (✓) Corporate ( ) Govt. ( ) Others ( )

Constitution: HUF ( ) Trust ( ) Assn. ( ) Co-op.Soc. ( ) Propr. ( ) Partnership ( ) Pvt. Ltd. (✓) Pub. Ltd. ( ) Others ( )

Details of ~~Proprietor~~ / ~~Partners~~ / ~~Karta~~ / Authorised Signatories

Name MR. KETAN KANTILAL SHETH

Customer No.

Short Name (max. 10 Characters)

Customer Status: Normal (✓) Minor ( ) Others ( )

Sex: M (✓) F ( )

Occupation BUSINESS.

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

Name MS. BINA NAVNITBHAI SANGHVI

Customer No.

Short Name (max. 10 Characters)

Customer Status: Normal (✓) Minor ( ) Others ( )

Sex: M ( ) F (✓)

Occupation BUSINESS

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

Name

Customer No.

Short Name (max. 10 Characters)

Customer Status: Normal ( ) Minor ( ) Others ( )

Sex: M ( ) F ( )

Occupation

Passport No./ Drv. Licence No.

Date of Issue Expiry Date Date of Birth Place of Issue

PHOTOGRAPH





ADDL. CHIEF METROPOLITAN MAGISTRATE ... MUMBAI

UTI BANK Kolkata

227 19

UTI BANK

Introduction Details

Introduction through ☐ Passport ☐ Driving License ☐ PAN ID Card Others Specify

If introduced by existing customer

Customer ID

Name A/c. No.

Address Short Name

I know the applicant(s) detailed for a period of months/years and confirm his/her/their address.

Signature of Introducer

Applicant's Address

Registered Office 103 LIBERTY APT. 80-SAROJINI ROAD, VILE PARLE (WEST) City MUMBAI State MAHARASHTRA Pin 400056

Phone 6194712 Fax 6194723 E-mail

Business/Factory Address AS ABOVE

Phone City State Pin

Fax E-mail

Tax Deduction At Source

TDS to be deducted if applicable ☐ Yes ☐ No

No, TDS exempt ref. No.

TDS exempt submission date (Form 15H, etc. to be submitted every financ

PAN / GIR No. AAACG1351R

Existing Account Information

Accounts with UTI Bank Branch A/c No.

Branch A/c No.

Accounts with Other Banks Bank/Branch

Bank/Branch

Details of Borrowal Accounts

CERTIFIED UNDER THE BANK OF EVIDENCE ACT, 1891 THAT T ARE THE ENTRIES IN THE ACCOUNTS OF THE BANK AND IT COPY OF SUCH ENTRIES AND THAT ENTRIES ARE CONTAINED IN ONE ORDINARY BOOKS OF THE BANK AND MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

ADDL. CHIEF METROPOLITAN MAGISTRA ESPLANADE, MUM

Account Operation Instructions

Mode of operation ANY ONE

TDS operative account ☐ SB ☐ TD No.

(A/c to which applicable TDS is to be debited)

Deposit / Instalment Amount Period: Months Days

Nomination Required ☐ Yes ☐ No Print Nominee Name ☐ Yes ☐ No

Repayment A/c No. (Account to which periodic interest/Principal repayment is to be made)

Autorenewal ? ☐ Yes ☐ No No. of times autorenewal required

Renewal Period Months Days Scheme

Interest payment frequency (In case of QIC/MIC) ☐ Calendar quarter/month ☐ Completed quarter/month from start date

UTI BANK LTD. (Kolaba)

UTI BANK LIMITED

229

UTI BANK L

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC [redacted] 16302
DATE: 05-10-2005
PAGE: 1

Exb 168
16/3/2024

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

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
1-MAR-2002	B/F				20,57,089.83Cr
1-Mar-2002	005 CLG:124077,BA			74,03,276.00	94,60,365.83Cr
1-Mar-2002	TRS CA 2073/THANE			4,00,000.00	98,60,365.83Cr
1-Mar-2002	PLEDGED AGAINST SE	18039	43,90,100.00		54,70,265.83Cr
1-Mar-2002	005 CLG:074274,BA			6,45,818.00	61,16,083.83Cr
1-Mar-2002	To CC	18038	27,43,476.03		33,72,607.80Cr
1-Mar-2002	To CC	18033	1,00,000.00		32,72,607.80Cr
1-Mar-2002	TRSF CA 25504/FORT			4,33,00,000.00	4,65,72,607.80Cr
1-Mar-2002	PO	18040	4,32,45,777.78		33,26,830.02Cr
1-Mar-2002	HOME TRADE	18034	1,00,000.00		32,26,830.02Cr
1-Mar-2002	005 CLG:534156,BA			1,17,26,486.00	1,49,53,316.02Cr
1-Mar-2002	005 CLG:534435,BA			1,28,03,083.00	2,77,56,399.02Cr
1-Mar-2002	005 CLG:534436,BA			2,53,16,667.00	5,30,73,066.02Cr
1-Mar-2002	005 CLG:534437,BA			2,08,45,562.00	7,39,18,628.02Cr
1-Mar-2002	TO AHM CLG. - HVC	18037	5,29,069.44		7,33,89,558.58Cr
1-Mar-2002	PO	18043	1,05,00,000.00		6,28,89,558.58Cr
[illegible]-002	PO	18045	80,00,000.00		5,48,89,558.58Cr
[illegible]-02	PO	18042	1,00,00,000.00		4,48,89,558.58Cr
06-[illegible]2	To CC	18041	4,00,000.00		4,44,89,558.58Cr
06-[illegible]2	To CC	18049	4,33,00,000.00		11,89,558.58Cr
06-[illegible]2	To CC	18050	5,00,000.00		6,89,558.58Cr
06-[illegible]2	TO CLG	018035	1,00,000.00		5,89,558.58Cr
[illegible]-002	TO CLG	18036	1,00,000.00		4,89,558.58Cr
1-Mar-2002	TO CLG	018048	11,527.00		4,78,031.58Cr
1-Mar-2002	005 CLG:814132,BA			15,00,000.00	19,78,031.58Cr
1-Mar-2002	TO CLG	018053	10,000.00		19,68,031.58Cr
1-Mar-2002	005 CLG:814134,BA			67,320.00	20,35,351.58Cr
1-Mar-2002	TO CLG	18055	4,00,000.00		16,35,351.58Cr
1-Mar-2002	(005) 814134 CHQ		67,320.00		15,68,031.58Cr
1-Mar-2002	To CC	18057	15,00,000.00		[illegible]31.58Cr
Page Total:			12,59,97,27[illegible]	40,08,212.00	68,03[illegible]

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

Date Stamp

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Manager

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE CHEE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN T USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY WAS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

For UTI BANK LTD.

Authorise

Manager
Bank
Branch

TYPE: CA - BUSINESS CLASSIC
A/C NO: 005010200016302 INR

DATE: 05-10-2005
PAGE: 2

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

(231) (20)

UTI BANK

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
3-Mar-2002 TO CLG		018051	35,719.00		32,312.58Cr
4-Mar-2002 HOME TRADE MKTING				5,00,000.00	5,32,312.58Cr
1-Mar-2002 BY CLG/ZN NVGUT/SE				1,25,000.00	6,57,312.58Cr
-Mar-2002 To CC		18059	1,25,000.00		5,32,312.58Cr
-Mar-2002 TO CLG		018054	1,703.50		5,30,609.08Cr
-Mar-2002 TO CLG		018060	1,00,000.00		4,30,609.08Cr
-Mar-2002 TO CLG		018063	1,19,371.00		3,11,238.08Cr
-Mar-2002 BY CASH		018056	8,805.00		3,02,433.08Cr
-Mar-2002 HOME TRADE				3,000.00	3,05,433.08Cr
[illegible] TO CLG		18061	1,25,000.00		1,80,433.08Cr
Mar-[illegible] TO CLG		18062	15,717.00		1,64,716.08Cr
Mar-2002 TO CLG		18058	1,25,000.00		39,716.08Cr
-Mar-2002 005 CLG:191405,BA		018064	37,522.00		2,194.08Cr
-Mar-2002 To CC				1,30,62,014.78	1,30,64,208.86Cr
-Mar-2002 To CC		18073	1,09,48,277.78		21,15,931.08Cr
-Mar-2002 To CC		18075	13,00,000.00		8,15,931.08Cr
-Mar-2002 GILTEDGED MGMNT SE		18076	2,50,000.00		5,65,931.08Cr
-Mar-2002 005 CLG:124080,BA				[illegible]	20,65,931.08Cr
Mar-2002 To CC				[illegible]	1,24,22,711.08Cr
Mar-2002 TO CASH		18077	9,73,063.89		1,14,49,647.19Cr
[illegible]002 CASH W/D CHARGES @		18080	3,80,000.00		1,10,69,647.19Cr
[illegible]009 GILTEDGED MGMNT S			200.00		1,10,69,447.19Cr
Mar-[illegible] TO CLG				75,00,000.00	1,85,69,447.19Cr
Mar-2002 TO CLG		18079	74,28,405.55		1,11,41,041.64Cr
Mar-2002 To CC		018072	10,117.00		1,11,30,924.64Cr
Apr-2002 To CC		18081	1,00,00,000.00		11,30,924.64Cr
Apr-2002 CA 25504/FORT		18078	1,84,668.00		9,46,236.64Cr
[illegible]r-2002 TO CLG		18084	3,00,000.00		6,46,236.64Cr
[illegible]-2002 TO CLG		18074	5,08,657.27		1,37,579.37Cr
		018082	17,635.77		1,19,943.60Cr
Total:			3,29,94,882.76	3,30,46,794.78	1,19,943.60Cr

GRSL dom

[illegible]onstituent notifies the bank
[illegible] of any discrepancy found
this statement of Account,
[illegible]e taken that he has found
[illegible]ount correct.

Date [illegible] Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUM

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

Manag[illegible]

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC
A/C NO: 005010200016302 INR

DATE: 05-10-2005
PAGE: 3

M/S. HOME TRADE LTD.
TOWER-5, 5TH FLR, INTERNATIONAL INFOTECH PARK
VASHI RLY STATION COMPLEX, NAVI MUMBAI

MUMBAI
MAHARASHTRA
INDIA

UTI BANK LT

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
-Apr-2002	TO CHEQUE RETURN C		100.00		1,19,843.60Cr
-Apr-2002	To CC	18086	50,000.00		69,843.60Cr
-Apr-2002	TO CLG	18083	55,020.00		14,823.60Cr
-Apr-2002	BY CASH			30,000.00	44,823.60Cr
-Apr-2002	BY CLG/ZH HVOUT/SE			1,50,000.00	1,94,823.60Cr
-Apr-2002	HVC - AHM CLG.	18085	1,42,600.00		52,223.60Cr
-Apr-2002	CA 2066/THANE			1,25,000.00	1,77,223.60Cr
-Apr-2002	CA2066/THANE			3,00,000.00	4,77,223.60Cr
-Apr-2002	CA 25504/FORT	18088	3,00,000.00		1,77,223.60Cr
-Apr-2002	TO CLG	18087	1,60,000.00		17,223.60Cr
-Apr-2002	005 CLG:155599,BA			82,51,130.00	82,68,353.60Cr
-Apr-2002	005 CLG:263978,BA			1,07,51,506.85	1,90,19,860.45Cr
-Apr-2002	PO	18091	3,00,000.00		1,87,19,860.45Cr
-Apr-2002	PO	18090	7,28,550.00		1,79,91,310.45Cr
-Apr-2002	DD AHMEDABAD	18093	10,15,530.57		1,69,75,779.88Cr
-Apr-2002	DD AHMEDABAD	18092	3,00,778.75		1,66,75,001.13Cr
-Apr-2002	DD AHMEDABAD	18094	10,28,133.64		1,56,46,867.49Cr
-Apr-2002	PO	18147	7,50,000.00		1,48,96,867.49Cr
-Apr-2002	PO	18145	5,00,000.00		1,43,96,867.49Cr
4-Apr-2002	PO	18160	15,00,000.00		1,28,96,867.49Cr
4-Apr-2002	PO	18143	44,900.00		1,28,51,967.49Cr
4-Apr-2002	PO	18144	5,00,000.00		1,23,51,967.49Cr
-Apr-2002	TO CASH	18151	1,00,000.00		1,22,51,967.49Cr
-Apr-2002	TO CASH	18149	4,00,000.00		1,18,51,967.49Cr
-Apr-2002	To CC	18159	2,00,000.00		1,16,51,967.49Cr
-Apr-2002	To CC	18157	2,00,000.00		1,14,51,967.49Cr
-Apr-2002	To CC	18155	2,00,000.00		1,12,51,967.49Cr
-Apr-2002	To CC	18156	2,00,000.00		1,10,51,967.49Cr
-Apr-2002	To CC	18158	2,00,000.00		1,08,51,967.49Cr
-Apr-2002	To CC	18161	15,00,000.00		93,51,967.49Cr
ge Total:			1,03,75,612.96	1,98,07,636.85	93,51,967.49Cr

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED AT THIS BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

CERTIFIED TRUE COPY
For UTI BANK LTD.
Authorised Signatory

the constituent notifies the bank
of any discrepancy found
in this statement of Account,
I be taken that he has found
ount correct.

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

UTI BANK LIMITED
KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC DATE: 05-10-2005
A/C NO: 005010200016302 INR PAGE: 4

/S. HOME TRADE LTD.
TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK
SHI PLY STATION COMPLEX, NAVI MUMBAI
BAI
RASHTRA

STATEMENT OF ACCOUNT FOR THE PERIOD OF : 01-04-2002 to 05-10-2005

2/35-203

UTI BANK

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-Apr-2002	To CC	18162	10,00,000.00		83,51,967.49Cr
24-Apr-2002	To CC	18163	5,00,000.00		78,51,967.49Cr
24-Apr-2002	To CC	18153	5,00,000.00		73,51,967.49Cr
24-Apr-2002	To CC	18165	5,00,000.00		68,51,967.49Cr
24-Apr-2002	To CC	18150	6,85,000.00		61,66,967.49Cr
24-Apr-2002	PO	18164	10,00,000.00		51,66,967.49Cr
24-Apr-2002	TO CASH	18148	5,00,000.00		46,66,967.49Cr
24-Apr-2002	CHARGES OVER THE W		1,800.00		46,65,167.49Cr
26-Apr-2002	CC1560	18136	42,705.00		46,22,462.49Cr
26-Apr-2002	To CC	18154	5,00,000.00		41,22,462.49Cr
26-Apr-2002	TO CLG	18095	1,76,652.77		39,45,809.72Cr
26-Apr-2002	TO CLG	18096	1,76,652.77		37,69,156.95Cr
27-Apr-2002	To CC	18113	7,592.00		37,61,564.95Cr
27-Apr-2002	To CC	18134	5,219.50		37,56,345.45Cr
27-Apr-2002	To CC	18105	37,960.00		37,18,385.45Cr
27-Apr-2002	To CC	18118	4,500.00		37,13,885.45Cr
27-Apr-2002	To CC	18109	71,175.00		36,42,710.45Cr
27-Apr-2002	To CC	18117	47,450.00		35,95,260.45Cr
27-Apr-2002	To CC	18123	18,980.00		35,76,280.45Cr
27-Apr-2002	To CC	18111	4,745.00		35,71,535.45Cr
27-Apr-2002	To CC	18126	2,500.00		35,69,035.45Cr
27-Apr-2002	To CC	18142	7,117.50		35,61,917.95Cr
27-Apr-2002	To CC	18121	63,013.60		34,98,904.35Cr
27-Apr-2002	TO CLG	18114	65,481.00		34,33,423.35Cr
27-Apr-2002	To CC	18131	8,541.00		34,24,882.35Cr
27-Apr-2002	To CC	18139	23,725.00		34,01,157.35Cr
27-Apr-2002	To CC	18102	14,709.50		33,86,447.85Cr
27-Apr-2002	To CC	18127	26,097.50		33,60,350.35Cr
27-Apr-2002	To CC	18132	14,235.00		33,46,115.35Cr
27-Apr-2002	To CC	18130	44,603.00		33,01,512.35Cr
Page Total:			60,50,456.14	0	33,01,512.35Cr

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

Date Stamp

Manager

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED IN THE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED AT THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: C4 - BUSINESS CLASSIC
A/C NO: 005D10200014[illegible]

DATE: 05-10-2005
PAGE: 5

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Effective Available Amount : [illegible] AT 05-10-2005 IN INR

STATEMENT OF ACCOUNT FOR THE PERIOD OF [illegible]

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
[illegible]	To CC	18160	37,960.00		3[illegible]

27-Apr-2002 To CC	18122	9,490.00		32,43,317.33Cr
27-Apr-2002 To CC	18118	32,227.67		32,17,090.33Cr
28-Apr-2002 To CC	18135	22,776.00		31,94,314.33Cr
29-Apr-2002 To CC	18124	83,986.50		31,10,327.83Cr
29-Apr-2002 To CC	18133	71,175.00		30,39,152.83Cr
29-Apr-2002 To CC	18107	93,951.00		29,45,201.83Cr
29-Apr-2002 TO CLG	18115	1,36,181.50		28,09,020.33Cr
30-Apr-2002 To CC	18120	4,745.00		28,04,275.33Cr
30-Apr-2002 To CC	18140	7,117.50		27,97,157.83Cr
30-Apr-2002 To CC	18112	9,490.00		27,87,667.83Cr
30-Apr-2002 To CC	18119	5,694.00		27,81,973.83Cr
30-Apr-2002 To CC	18089	1,79,361.00		26,02,612.83Cr
30-Apr-2002 TO CLG	18103	5,694.00		25,96,918.83Cr
01-May-2002 TO CLG	18116	39,541.06		25,57,377.77Cr
02-May-2002 To CC	18125	5,694.00		25,51,683.77Cr
02-May-2002 To CC	18169	24,80,000.00		71,683.77Cr
Page Total:		32,29,828.58	0	71,683.77Cr
Grand Total:		17,86,48,049.6917,66,62,643.63		71,683.77Cr

2.37 (20W)

UTI BA

CERTIFIED UNDER THE BANKER'S BOOK O' EVIDENCE ACT, 1891 THAT THE A... ENTRIES ARE COMPUTERIZED, ACCU... TRUE COPY OF THE ENTRIES IN ... BOOKS OF ACCOUNTS OF THE BANK ORDI... MAINTAINED ... BANK IN ... USUAL AND ORDINARY COURS... BUSINESS AND THIS COPY IS OR... FROM COMPUTER PRINTER BY A MEC... PROCESS.

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

Date Stamp

Manager

CERTIFIED TRUE C...
For UTI BANK L...
Authorized Si...

...ger
...ank
...ch

&&&&END OF STATEMENT&&&&

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

205 23

(205)

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँक)

CASH CREDIT A/C 1295 KETAN SETH & CO

STATEMENT FOR THE PERIOD OF 01/12/2001 TO 31/12/2001

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
04/12/2001	-125890334.2	D	50000.00	-125940334.2	919918	GILTEDGE INFOTECH LTD(R)
05/12/2001	-125940334.2	D	200000.00	-126140334.2	919919	SNS INVESTMENT
06/12/2001	-126140334.2	C	17000000.00	-109140334.2	0	gilt.mgt.ser.ltd 925
07/12/2001	-109140334.2	D	10000.00	-109150334.2	919921	gilt.asset.mgt.ser.2478
07/12/2001	-109150334.2	D	5000.00	-109155334.2	919922	gilt.venture cap.2783
10/12/2001	-109155334.2	C	10000000.00	-99155334.17	0	gilt.mgt.ser.ltd 925
11/12/2001	-99155334.17	C	23100.00	-99132234.17	313619	By Lcl Cha Dep
11/12/2001	-99132234.17	C	6700000.00	-92432234.17	0	ca 925 giltedge mgt ser
12/12/2001	-92432234.17	D	4500000.00	-96932234.17	919924	giltedge manag.ser.(r)
12/12/2001	-96932234.17	C	17850.00	-96914384.17	0	14% guj sdl 2005 loan
13/12/2001	-96914384.17	D	5500000.00	-102414384.2	919925	gilt.mgt.ser.ltd 925[r]
13/12/2001	-102414384.2	D	2000000.00	-104414384.2	919928	sns investments 2416 (amt sent to HGRD)
13/12/2001	-104414384.2	C	40000000.00	-64414384.17	0	gilt.mgt.ser.ltd 925
13/12/2001	-64414384.17	D	100000.00	-64514384.17	919923	VIKITA MEHTA
18/12/2001	-64514384.17	C	6.50	-64514377.67	973972	By Lcl Cha Dep
18/12/2001	-64514377.67	D	35200000.00	-99714377.67	919915	GILT.MGT.SER.LTD 925[R]
19/12/2001	-99714377.67	D	400000.00	-100114377.7	919930	SELF[R]
19/12/2001	-100114377.7	D	10000000.00	-110114377.7	919931	kams software ser ca2799 (amt
19/12/2001	-110114377.7	C	15400000.00	-94714377.67	0	GILT.MGT.SER.LTD 925
20/12/2001	-94714377.67	C	20000000.00	-74714377.67	948674	Auto Cr Wt Chq
20/12/2001	-74714377.67	D	23100.00	-74737477.67	919929	KETAN SHETH AND CO
20/12/2001	-74737477.67	C	10000000.00	-64737477.67	258570	INDUSIND BANK LTD-INDUSI
20/12/2001	-64737477.67	D	3500000.00	-68237477.67	919926	Auto Cr wt Chq
21/12/2001	-68237477.67	C	100000.00	-68137477.67	509053	WORLI NORTH (WLI)(0290)-
21/12/2001	-68137477.67	C	1300000.00	-66837477.67	947259	Auto Cr Wt Chq
21/12/2001	-66837477.67	D	100000.00	-66937477.67	919935	Auto Cr wt Chq
21/12/2001	-66937477.67	D	10000000.00	-76937477.67	919934	Auto Cr wt Chq
22/12/2001	-76937477.67	D	17850.00	-76955327.67	919933	KETAN SHETH AND CO
26/12/2001	-76955327.67	D	100000.00	-77055327.67	919932	MUMBAI UPNAGAR GRAMUDYOG
26/12/2001	-77055327.67	C	5000000.00	-72055327.67	948546	Auto Cr Wt Chq
26/12/2001	-72055327.67	D	100.00	-72055427.67	0	To Cheque Book Charges
27/12/2001	-72055427.67	D	30000000.00	-102055427.7	919940	Auto Cr wt Chq
27/12/2001	-102055427.7	D	200000.00	-102255427.7	919939	Auto Cr wt Chq
27/12/2001	-102255427.7	D	500000.00	-102755427.7	919936	Auto Cr wt Chq
28/12/2001	-102755427.7	D	20000000.00	-122755427.7	919942	Auto Cr wt Chq
28/12/2001	-122755427.7	D	300000.00	-123055427.7	919941	Auto Cr wt Chq
29/12/2001	-123055427.7	D	300000.00	-123355427.7	0	ca 2814 indramani mer
31/12/2001	-133355427.7	D	3051196.00	-136406623.7	0	To Interest C/D 17.00%
31/12/2001	-136406623.7	D	185113.00	-136591736.7	0	To Penal C/D 17.000000
31/12/2001	-136591736.7	D	100.00	-136591836.7	0	To Cheque Book Charges
31/12/2001	-123355427.7	D	10000000.00	-133355427.7	919945	Auto Cr wt Chq
31/12/2001	-133355427.7	D	70000000.00	-203355427.7	919943	Auto Cr wt Chq
31/12/2001	-203355427.7	C	70000000.00	-133355427.7	960523	Auto Cr Wt Chq

END OF THE REPORT

ADDL CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

For Janata Sahakari Bank Ltd. Poona
[illegible] Branch

Certified that the particulars are contained in the ordinary books of the Bank and that

Branch Manager

(241) (247)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

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

Ref.:

Exb 129
21/2/24.

Date : 4-Jan-2007

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

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

Respected Sir,

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

1) Account opening form (photo copy) of C/A No. 2416(SNS Investments),

2) C/A No.2416 statement from 01/09/2001 to 30/09/2002,

3) C/A No.2799 statement from 01/09/2001 to 30/09/2002.

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

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

Thanking you.

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

Branch Manager
Fort (Mumbai) Branch.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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





(213) 20

Account No. CA 2416

Opening Form A/c Opn Date. 14.7.98

ship Accounts

The Manager,

Janata Sahakari Bank Ltd., Pune (Scheduled Bank)

Fort Branch

Dear Sir,

We request you to open / continue a Current Deposit Account in your books in the name of our partnership firm.

1. We agree to be bound by the declarations signed by us on the reverse of this form The name and signatures of the partners of our firm are given below and we request you to honour their signatures on behalf of our firm as shown on the reverse of this form.

2. We confirm that our partnership is registered / not registered with the Register of Firms and is ● written / verbal.

* 3. In lieu of the production and registration with you of our partnership deed we shall thank you to accept the attached certified copy of the certificate of our firm's registration issue by the registrar of firms and the partnership letter signed by all of us.

We confirm that the terms and conditions of the partnership letter do not in any way conflict with the provisions of our partnership deed and that there are no restrictions on the powers of any of the partners to open and operate banking account.

4. We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any changes made therein from time to time. A copy of the said rules has been received and read by us. We hand over to your our Partnership deed for registration/ Partnership letter duly by all of us.

Please supply a cheque book for our use and issue a pass book/ ● note to send us a statement of the account.

Name of firm SNS INVESTMENTS Business Financial Consultancy

Address C/o Sanjay Apartments S.V.P Telephone 8935310
Road Borivali (West) MUMBAI-400 092 8907764

Names in full of the partners

1. Ms TINA NAVNITRAI SANGHVI
2. Ms DEVAL NAVNITRAI SANGHVI
3. Ms PALNAVNITRAI SANGHVI

Yours faithfully,

Sanghvi
Sanghvi
Sanghvi

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Note = applicable in the case of a borrowing account in which case if there is a written partnership deed it must be registered with the bank and this paragraph should be struck out.

Introduced by Ketan Seth & Co.
11 Nakeeb Chambers 121 Mody Street Fort Mumbai-400 001
of KETAN SHETH & CO.
Code
Phone No.
(Proprietor)

Signature of shri Ketan Seth Verified

Open the Account
Manager

P.T.O

Certified that such entries are contained in one of the ordinary [illegible] and that [illegible] the custody of the bank.

209

Specimen of Signatures of partners for operation of the account

Ms. BINA Navnitrai Sanghvi will sign as Y

MS. Tejal Navnitrai Sanghvi will sign as Y

Ms. Rupal Navnitrai Sanghvi will sign as Y

Mr. _____ will sign as _____

Mode of operations Ms. Bina Navnitrai Sanghvi only

Indemnity for operation on the account after dissolution of firm

I/We hereby jointly and severally free you from any liability for the founds and the securities if any, charged to or deposited in the account that may be withdrawn by remaining partners after the death, bankruptcy or retirement of any partner or partners of our firm. We further hereby agree to indemnify you against all claims, action and demands arising from such withdrawal of the funds and the securities by the remaining partners. We also agree and declare that the agreement shall be binding upon ourselves and our respective legal representatives and you will not be liable in any way for the operations on the account in the name of the firm by any one of us or for withdrawal of the funds and securities by any one of us or by any survivor or survivor of us.

Y _____

Y _____

Y _____

(Signatures)

I/We may have occasion from time to time to hand you for collection or negotiation Cheques Drafts or Bills of Exchange (with or without documents attached) and I/We hereby agree to your forwarding the same to your agent for the time being for collection or negotiation. In the event of your having no independent Collecting Agents at any centre, I/We hereby authorise you to send cheques by mail directly to the drawee bank itself. I/We hold you harmless free from responsibility and indemnifide for any loss suffered by you in handling the business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not beieg paid on presentation to debit the amount to our account with all charges incurred thereon. I/We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable.

It is understood that these transactions are in all respects at our entire risk and responsibility.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Yours faithfully,

Y _____

Y _____

Y _____

	Date	Officers' Initials
Pass book issued on ★		
Instructions for supplying Statements of Account recorded		
Partnership Deed registered on		
Cheque Book No. ..... to..... .....issued on		
Credit Report obtained on		
Initial Deposit Rs.		

UNT No.
खाते क्रमांक

Form 5 C–4,000–1–96

PARTNERSHIP LETTER
भागीदाराचे पत्र

LEDGER No. FOLIO
लेजर फोलिओ क्रमांक

(245) (210)

anager,

_____ 199
१९९

ta Sahakari Bank Ltd., Pune
गकारी बँक लि., पुणे

For _____ Branch शाखा

ir,

We have by a separate application of the date requested you to open an account in the name of
SNS Investments
आम्ही याच तारखेच्या एका स्वतंत्र अर्जाने आमच्या पेढीच्या _____
वर खाते उघडण्याची विनंती केली आहे.

We confirm that our partnership is registered/not registered with the Registrar of Firms, under the partnership Act. 1932, and is written / verbal one.
आम्ही विश्वासपूर्वक लिहून देतो की आमची भागीदारी, भारतीय भागीदार कायदा, १९३२ नुसार रजिस्ट्रार ऑफ फर्म्सच्या कडे नोंदविण्यात आलली आहे/नाही व ती लेखी / तोंडी बोलीने झालेली आहे.

We, the undersigned, further declare that we are the partner of the said firm and carry on business ar and other names at SNS Investments. and that any of us is authorised all documents on our behalf in our favour in connection with all our dealings of whatever nature our bank and acknowledge all types of debts and sign balance confirmation of accounts and confirm es charged therein, and that any of us is authorised to sign on behalf of the firm and have full and cted authority to bind the firm accordingly, we Request and authorise you to honour our respective ues, on behalf of the firm.

आम्ही खाली सही करणार असेही जाहीर करतो की, या पेढीचे आम्ही भागीदार आहोत, आणि यासारख्याच किंवा दुसऱ्या रे _____ व्यवसाय करतो आणि बँकसमवेतच्या आमच्या साऱ्या व्यवहारासंबंधात किंवा इतर आणि या कामकाजासंबंधात आमच्या वतीने सर्व प्रकारच्या कागदपत्रांवर सही करण्याचा आणि सर्व प्रकारचा कर्ज मान्य करण्याचा त्यावरील बाकी दाखविणाऱ्या पत्रावर सही करण्याचा आणि त्यामध्ये असलेले तारण निश्चित करण्याचा आमच्यापैकी कोणालाही र आहे, आणि पेढीच्या वतीने सही करण्याचा आमच्यापैकी कोणालाही अधिकार आहे. आणि आमच्यापैकी कोणालाही पेढीला ही व्यवहारात) बांधून घेण्याचा पूर्ण अमर्यादित अधिकार आहे म्हणून पेढीच्या वतीने आमच्या सह्यांचा आपण तो सन्मान खो आम्ही आपणास विनंती करतो वा तसा आपणांला अधिकार देतो.

We also request and authorise you that untill any one of us shall give you notice in writing to the y, honour all cheques or other orders which may be drawn or bills accepted or notes made or for moneys owing by you to the firm signed be any one of us in the firm's name and to debit such s, orders bills, notes and receipts to the firm's account or accounts with you whether such account unts be for the time being in credit or overdrawn or may become overdrawn in consequence of debit and we will be jointly and severally responsible for the payment of any such overdraft, interest ther Bank charges.

त्याप्रमाणे आम्ही आपणास अशी ही विनंती करतो व त्याचबरोबर आपणास तसा अधिकार देतो की, जोपर्यंत आमच्यापैकी बाणास यासी विसंगत अशी लेखी सूचना दिलेली नाही तोपर्यंत काढण्यात आलेले चेक्स किंवा इतर अधिसूचना (आर्डर्स किंवा स्विकारलेल्या हुंडीचा किंवा केलेल्या नोंदी किंवा पेढीकडून तुम्हाला येणे असलेल्या रकमा, यांच्यावर पेढीच्या वतीने तीं कोणाचीही सही असेल, तर या सर्वांना योग्यतो मान, राखावा व असे चेक्स अधिसूचना, हुंडी, नोंदी आणि रकमा तुमच्याकडे असलेल्या खात्यामध्ये किंवा खात्यामध्ये नावे करोव्या, मग त्यावेळी काही काळपर्यंत असे खाते किंवा अशी खाती तिल्क असो वा नसो किंवा त्यामधुन आधीच सवाई रक्कम काढलेली असो किंवा वरील बाबी अशा प्रकारे पेढीच्या नांवे ते किंवा त्या खात्यामधून सवाई रक्कम काढल्यागत परिस्थिती होते असो अशी सवाई काढलेली रक्कम, व्याज व बँकेने इतर आकार भरण्यास आम्ही संयुक्तपणे व व्यक्तिशः जबाबदार राहू.

Any securities or other property of or deposited in the name of the firm may be withdrawn aud moneys may be borrowed from you in the name or on behalf of the firm, and may be secured in any upon any securities, moneys or property of or deposited in the name of the firm by any one of us will be jointly and severally responsible for the payment of such moneys with the interest, costs and expenses in respect of existing and future transactions between the firm and the bank.

आमच्यांपैकी कोणालाही पेढीचे स्वतःचे किंवा पेढीच्या नावे अनामत जमा केलेले कोणतेही तारण किंवा इतर मालमत्ता ता येईल आणि पेढीच्या नावे किंवा पेढीच्या वतीने आपणाकडून कितीही रक्कम कर्जाऊ घेता येईल आणि त्यावरील कर्ज रोखे या पेढीची किंवा पेढीच्या नावे आमच्यापैकी कोणीही अनामत जमा केलेला मालमत्ता यापैकी कोणत्याही प्रकारचे तारण ले कोणालाही देता येईल आणि अशा प्रकारच्या रकमेची, व्याज, खर्च इतर आकार व पेढी व बँक याच्यामधील विद्यमान कालीन व्यवहारासाठी होणारा खर्च यासहित परतफेड करण्याची आमची संयुक्तरित्या व व्यक्तिशः जबाबदारी राहील.

Upon any partner ceasing to be a member of the firm by death, bankruptcy, retirement or otherwise y treat the surviving or continung partner or partners for the time being as having full authority ities are wer to carry on the business of the firm and to deal with its assets for the purpose of winding up ordinary wise as freely as if there had been no change in the firm and you will be relieved from all respon- nal s to see if such dealings were in competency of surviving partners. and

मृत्यू झाल्यामुळे, दिवाळें निघाल्यामुळे, निवृत्त झाल्यामुळे किंवा इतर कोणत्याही कारणाने एखादा भागीदार पेढीचा राहला नाही तर बाकी किंवा पूर्वापार असलेले एक किंवा अनेक भागीदार यांनीच काही काळपर्यंत पेढीचे व्यवहार चालवावे आणि पेढीमध्ये जणू काहीच बदल आलेला नाही. इतक्या स्वतंत्रपणे पेढी बंद करण्याच्या हेतूने मिळकतीची व्यवस्था लावण्याचा इतर काहीही करण्याचा पूर्ण अधिकार व सत्ता आहे असे आपण धरून चालावे. असे व्यवहार बाकी भागीदाराच्या अधिकाराचे किंवा नाही यावद्दलची आपल्यावर कोणतीही जबाबदारी राहाणार नाही.

This authority shall remain in force until the closing of the account with you, notwithstanding change in the constitution or name of firm and shall supply notwithstanding any change in the membership of the firm, by death, bankruptcy, retirement or otherwise or the admission of any new partners.

पेढीचे नाव किंवा घटना यामध्ये बदल झाला तरीही जोपर्यंत आंपल्याकडील पेढीचे खाते बंद झाले नाही तोपर्यंत अधिकाराचा अंमल राहील आणि मृत्यू, दिवाळे निघणे, निवृत्ती वा इतर काही कारणांने अगर नवा वा नवे भागीदार सामील घेतल्यामुळे पेढीच्या सदस्यत्वात जे काही फेरबदल होतील त्याची व्यवस्था ते लावतील.

And we hereby jointly and severally free you from any liablity for the funds or the securities ged in the account that may be withdrawn by the remaining partners after death, bankruptcy or retirement of any partner or partners and we hereby agree to indemnity you against all claims, actions and demands arsing from such withdrawal of funds and / or the securities by the remaining partners. And we further agree and declare that this agreement shall be binding upon ourselves and our respective representative and you will not be liable in any way for the operation on the account in the name of firm by way of us or for withdrawal of funds and / or securities by any one of us.

कोणाही एका किंवा अनेक भागीदारांचा मृत्यू झाल्यानंतर वा दिवाळे निघाल्यानंतर वा निवृत्तीनंतर बाकी भागीदार खात्यातील रोखे वा निधी काढून घेतल्यास त्याची जबाबदारी आपणावर नाही. आणि बाकी भागीदाराना अशी रक्कम आणि रोखे काढून घेतल्यामुळे काही हक्क सांगितले गेल्यास, कारवाई झाल्यास अगर कोणत्याही मागण्या आल्यास त्यापासून आपण मुक्त रहाल असे आम्ही येथे संयुक्तरीत्या व व्यक्तिशः लिहून देतो. आम्हा सर्वांना येथे असेहीं मान्य झाले आहे आणि तसे जाहीर करतो कीं हा करार आम्हाला आणि आमचे जे कोणीं कायदेशीर प्रतिनिधी असतील त्यांना बंधनकारक आहे आणि त्यांचे नावे आमच्यापैकी कोणींही खात्यामध्ये उलाढाल केल्यास किंवा आमच्यापैकीं कोणींहीं रक्कम आणि / किंवा रोखे काढून घेतल्यास त्याचीं जबाबदारी आपणावर येणार नाहीं.

Whenever any change occurs in our partnership, we undertake to inform the bank of the same in writing and our individual responsibility to the bank will continue until we receive from the bank acknowledgement of that letter and until all our liabilities with the bank are discharged.

आमच्या भागीदारीमध्ये केव्हाही बदल झाल्यास, आम्हीं लिहून देतो कीं तो बदल आम्हीं बँकेला कळवू आणि आमचे पत्र मिळाल्याची पोच येईतो. बँकेकडे असलेला आमचा सारा व्यवहार पूर्ण होईतो, बँकेकडे असलेलीं आमचीं सर्व जबादारीं कायम राहींल.

आपला विश्वासू
Yours faithfully

Name of Partners - भागीदारांचीं नांवे

1) Ms. Bina Navnitrai Sanghvi
2) Ms. Tejal Navnitrai Sanghvi
3) Ms. Rupal Navnitrai Sanghvi
4) _____
5) _____
6) _____
7) _____

ADDL CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

Address of Individual Partners : भागीदारांचे पत्ते

Name नांव	Address पत्ता
Ms. Bina Navnitrai Sanghvi	C/9. Sanjay Apt. S.V.P. Road Boriwali Mumbai 400 092
Ms. Tejal Navnitrai Sanghvi	"
Ms. Rupal Navnitrai Sanghvi	"

SHRIMATA SAHAKARI BANK LTD. FORT BRANCH

MATA SAHAKAI
FORT,
UMBAI- 400 001.

Dear sir,

With reference regestr
closed copy of aggr
Registerar of firms .

Thanking you for your

For SNS [illegible] TME

INA SANGHVI
PARTNER]

OFFICE

(247) (24)

SNS INVESTMENTS

NATA SAHAKARI BANK LTD.
RT,
MBAI- 400 001.

REF:- CURRENT A/C NO. 2416

ir,

reference regestration of above a/c we would like to infrom you that , we had already applied for it (closed copy of aggrement). We will submit the recepit of the same as an when we received it from the egisterar of firms .

anking you for your kind co-operation.

SNS INVESTMENT.

NA SANGHVI
ARTNER]

SAHAKARI BANK LTD. PUNA
FORT BRANCH
MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

OFFICE : C/9, Sanjay Apts, S.V.P. Road, Borivali (W), Mumbai - 400 092.

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

(249) (213)

SHANTILAL K. SHAH B. A. (Special)

Ex. - Special Executive Magistrate

DEVEN S. SHAH

TAX CONSULTANT

Office : 100, Old Hanuman Lane, 1st Floor, BOMBAY-400 002. Phone : 201 80 79

Resi. : Jivan Jyot, Flat No. 1, Plot No. 91, Road No. 1, T. P. S. VI, Santacruz (W), BOMBAY-400 054 Phone : 612 00 96

Date 4-8-1998.

The Registerar of Firms,
Mumand, Dinshow Wachha Road,
Behind L.I.C.of India,
Bombai-400 020.

COURT FEE ONE RUPEE

Dear Sir,

Re:- Application for Registration Under Form 'A' of M/s. SNS-INVESTMENTS.

With reference to the above and underx the instructions of my above named clients I have to state that I am sending herewith Form 'A' duly signed by Three partners with Partnership Deed & Marathi Translet partnershid-Deed duly signed by Three partners & certified by Notary Public also Stamp paper of Rs.10=00 and necessary charges of Registration.

Kindly do the needful and oblige.

Thanking you,

Yours faithfully,

(Shantilal K.Shah).
I.T.P.

Enclosed:-

1) Form No.'A' duly signed by Three partner with Notary Public.
2) Xerox copy of Partnership Deed.
3) Marathi Translet partnership-deed.
4) Stamp paper of Rs. 10/ only.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Certified that such copies are contained in the ordinary books of the ... and that ... is in the custody of the ...

sd/-







NATA SAHAKARI BANK
(SCHEDULED BANK

AMARIND LA
RANCH
-400 001.
554451/52

HEAD OFFICE: 1444, Shukrawar Peth, Thorale E
Phone: 443258, 443259, 443430, 432894, 44

A/c No. : 001—00000—_____ System-id: _____
(For Office Use Only)

Old A/c. No. :_____

Name of A/c. : For SNS INVESTMENTS

Name of Signatories : _____

_____

Mode of Operation

Specimen Signature/s

(In BLACK INK only)

For SNS INVESTMENTS
MS. BINA. N. SANGHVI.
PARTNER

For SNS INVESTMENTS
MS. TEJAL N. SANGHVI
PARTNER

For SNS INVESTMENTS
MS. ROPAL. N. SANGHVI.
PARTNER

Signature Verified:

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE

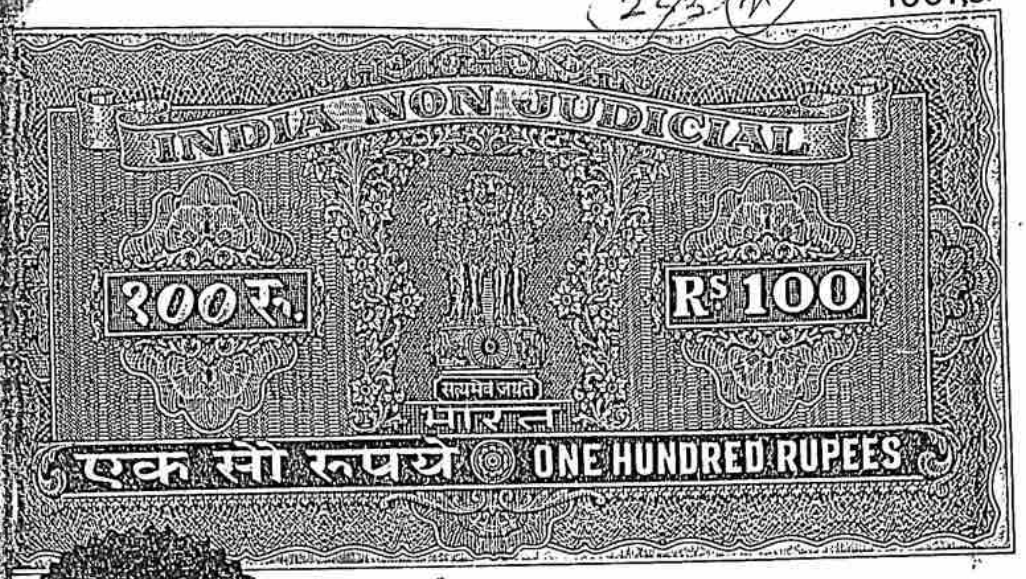
Asst. Manager/Dy. Manager/Manager

Scanning Status:

Authorised Official
Date: 14.07.98

Certified that such entries are
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293 (N) 100Rs.



Bipin P. Singh
Advocate, High Court,
1st Floor, Picket X, Bombay - 400 002

PARTNERSHIP DEED

THIS DEED OF PARTNERSHIP is made on this 02nd day of April, 1998 between (1) MS. BINA .N. SANGHVI, hereinafter be referred as the Party of the First Part (which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns) , 2) MS. TEJAL .N. SANGHVI hereinafter be referred to as the Party of the Second part (Which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns) , AND 3) MS. RUPAL .N. SANGHVI hereinafter be referred to as the Party of the Third part (Which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns)

WHEREAS the parties of First Part, Second Part and the Third Part hereto have expressed their desire to carry on the business in Financial Consultancy and other related Services , trading in Shares & Securities and Brokers and Management Consultants , etc.etc. , other allied activities in the firm name and style of M/s SNS INVESTMENTS with effect from 02nd April 1998.

NOTARY
Name G.H. Shukla
Area- Gr Mumbai
Reg. No. 121/98

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

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AND WHEREAS the parties hereto have mutually decided to continue the said business in the name and style of M/S. SNS INVESTMENTS with effect from 02nd April, 1998 on certain terms and conditions.

And it is deemed expedient and desirable to reduce the terms and conditions governing to this deed of partnership into writing :

NOW, THEREFORE, THE DEED OF PARTNERSHIP WITNESSETH AS UNDER :

1. The Partnership firm name is and shall be M/S. SNS INVESTMENTS and/or it may carry on the partnership business in any other name or names which the parties hereto may determine from time to time.

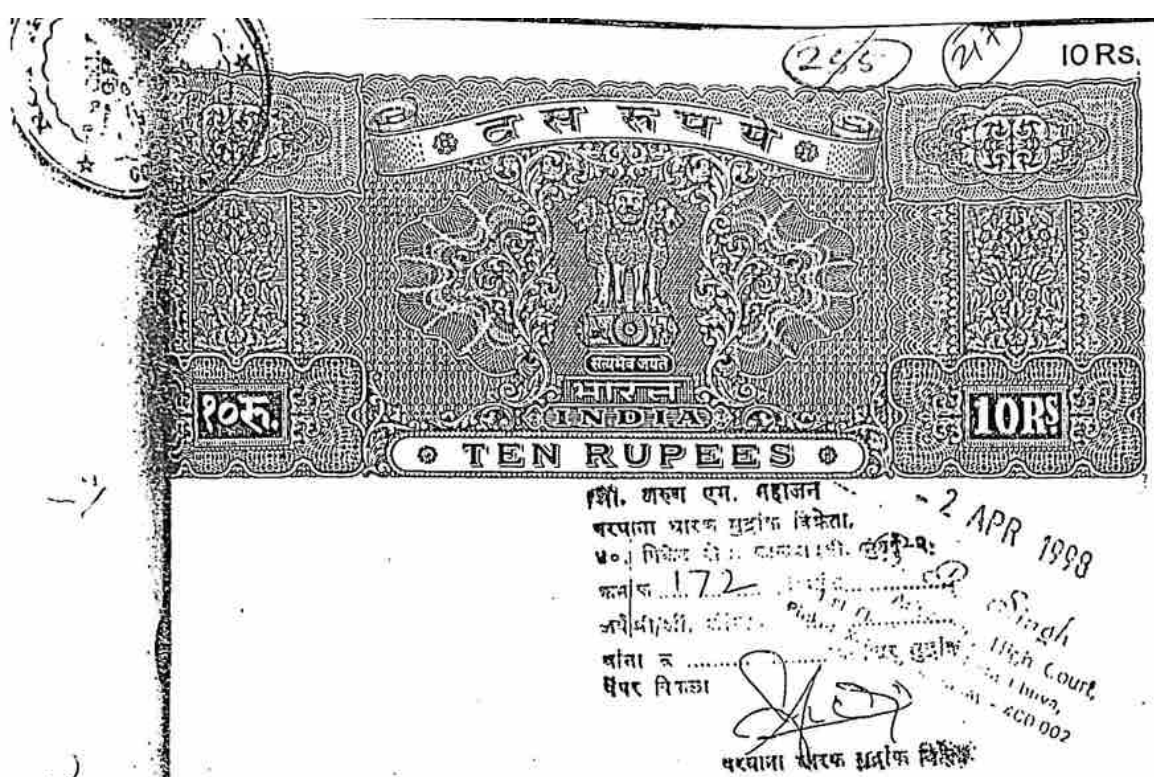
ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

V

Ms. Rupal Navnitrai Sanghvi

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2. The Partnership shall carry on business in rendering financial services , consultancy ; to insure, manage, develop, buy, sell, exchange, lease, let under lease, sublet, dispose of, or otherwise deal with Shares and Securities for any Share Brokers, Sub brokers, mutual funds, trust , to handle their Shares and Securities accounts, portfolios, to handle all kinds of activities for management, Office management, administrative functions, to invest or advance the monies / security or services on in shares, to make any payments or disbursement, for and on behalf of Clients, to establish and support or assist in establishment and support any financial, administrative functions of any clients and/or to control and regulate the clearing functions of Shares & Securities, to acquire, collect & preserve & disseminate, statistical or other information in connection with trade to maintain library, to undsertake manage & carry on any activity in furtherance of the main objects and to do all such other activity or things as are incidental or conducive to the attainment of the above objects or any of them and / or any other trade which partners may decide from time to time.

3. The partnership shall be carried on at C/9 Sanjay App. , S.V.P. Road , Borivli (West), Mumbai - 400 092., and / or at any other place as that may be mutually be decided by the partners from time to time.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

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4. The Partnership has and shall come into effect on and from 2nd April, 1998.

5. The duration of the partnership shall be "AT WILL".

6. The net profits and/or losses (including the Capital Profits and/or Losses) of the Partnership shall be borne and devided in EQUAL proportion.

7. The Capital for the business of the partnership shall be contributed by the parties hereto in the proportion and at times mutually agreed upon by and between the parties from time to time.

8. The parties hereto shall be allowed to withdraw against their capital and profits from time to time to the extent mutually agreed upon and between the parties hereto.

9. That a bank account or bank accounts in the name of the firm shall be opened which shall be operated by the partners either/or severally or jointly or subject to any insruction(s) as may be biven to the bankers from time to time by the firm under the signatures of the parties hereto.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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2 APR 1998

P. Singh
High Court,
Nr. Nath Lalwa,
Bombay - 400 002

10. The parties hereto may borrow for partnership firm from time to time with mutual consent of each other from the companies, firms, or banks or any other persons including partners such monies as may be required for the purpose of the business as deposit or loans or capital at an agreed rate of interest.

11. The Accounts of the partnership shall be closed for the first time on the 31st day of March, 1999 and thereafter shall be closed on the 31st day of March of every succeeding year &/or other period / year, as may be determined by the parties hereto from time to time.

12. That the regular books of accounts shall be maintained which would be open to inspection at all reasonable time to all partners or their authorised representatives who will be free to take copies thereof.

13. At the end of the accounting year as aforesaid a true, correct, fair, and full accounts of the assets and liabilities as well as of the profit and lossof the partnership firm shall be taken, drawn up and stated on the asppropriate financial statements which is to be kept for that shall be signed by all / anyone of the

CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

partner & each partner shall be bound thereby unless some manifest error, mistake or omission shall immediately be brought to the notice of the other partner for rectification and shall be rectified within the period of 6 calender months of the closing of the annual accounts.

14. That any partner can retire from the firm by giving atleast 7 days prior notice and he/she will not be entitled for any share of Goodwill. The account will be settled as per the balance outstanding in the capital account and after making necessary adjustment for profits / losses which shall be due as on the date of his/her retirement.

15. That in the event of demise of any partner(s), any one person representing the deceased being the eldest male child or in the alternative spouse or any other legal heir next in the line or any other person nominated by other than above referred persons would step into the shoes of the deceased and would be taken as partner, to which the surviving partners would have no objections.

16. The partners hereto may admit any new partner/s upon such terms and conditions as may be mutually agreed upon.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

17. In the
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17. In the event of any dispute, or difference of opinion in the matter of interpretation, execution or carrying out the objects and functions of the enterprise, arbitrators and the arbitrators appointed shall amongst themselves appoint as Umpire. The decision of the arbitrators would be binding on the parties to the dispute. In the event of any difference amongst them the decision of the Umpire would be final and binding upon all concerned. The partners hereto are also agreed that they may also refer to the decision to the Arbitration Act, 1949 or any statutory authorities for the time being in force and whose decision shall be binding on the partners hereto and/or their legal representative.

18. The provisions of the Indian Partnership Act, 1932, shall apply as regards the matters which are not expressely provided for hereinabove.

19. Notwithstanding anything stated or provided hereto the parties hereto have full power & discrepancies to modify, alter or vary the terms & conditions of this partnership deed in any manner whatsoever they think fit by mutual consent which shall be reduced to writing shall become appendage and part of this deed.

IN WITNESS WHEREOF the parties hereto have set their hands on day and the year first hereinabove mentioned in the presence of the witnesses :

SIGNED AND DELIVERED by the withinnamed Bina .N. Sanghvi in the presence of _____

_____

SIGNED AND DELIVERED by the withinnamed Tejal .N. Sanghvi in the presence of _____

_____

SIGNED AND DELIVERED by the withinnamed Rupal .N.Sanghvi in the presence of _____

_____

R. M. ABRAWALA
M. COM. I
Advocate, High Cou
Esplanade Court
BOMBAY-400 00

ATTESTED BY ME

G. H. SHUKLA
NOTARY GB. BOMBAY

12 JUN 1996

ADDL. ESPLANADE, MUMBAI

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

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH

222

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

SNS INVESTMENTS CA 2416
STATEMENT FORT PERIOD 01/09/2001 TO 30/09/2002

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Action
13/03/2001	0.00	C	5000.00	5000.00	0	By Opn Dep
28/03/2001	5000.00	D	1600000.00	-1595000.00	908651	TO:SOFTWARE SER P LTD
28/03/2001	-1595000.00	C	1600000.00	5000.00	0	126, Calhousie Sec
10/04/2001	5000.00	C	2500000.00	2505000.00	0	126, Sudhaman, Merchan
11/04/2001	2505000.00	D	2500000.00	5000.00	908653	TO:ITT SKIT AND SEC
19/04/2001	5000.00	D	100.00	4900.00	0	To:L. Charges[Mar-01]
03/05/2001	4900.00	C	2500000.00	2504900.00	0	[illegible]
04/05/2001	2504900.00	C	2600000.00	5104900.00	0	[illegible]
04/05/2001	5104900.00	D	2500000.00	2604900.00	908660	[illegible]
04/05/2001	2604900.00	D	2600000.00	4900.00	908659	[illegible]
11/05/2001	4900.00	C	3500000.00	3504900.00	0	[illegible]
12/05/2001	3504900.00	D	3500000.00	4900.00	0	[illegible]
18/12/2001	4900.00	C	10000000.00	10004900.00	616762	[illegible]
19/12/2001	10004900.00	D	10000000.00	4900.00	908663	[illegible]
19/12/2001	4900.00	C	10000000.00	10004900.00	0	TO:ROSEIN-& CO.-1295 *
19/12/2001	10004900.00	D	10000000.00	4900.00	908667	[illegible]
14/03/2002	4900.00	D	118.00	4782.00	0	[illegible]
14/03/2002	4782.00	D	15.00	4767.00	0	[illegible]
14/03/2002	4767.00	D	4767.00	0.00	0	[illegible]

END OF THE REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HAVE IT 079-5503501

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

(1)

(22) (123)

STATEMENT FOR THE PERIOD 01/09/2011 TO 30/09/2011

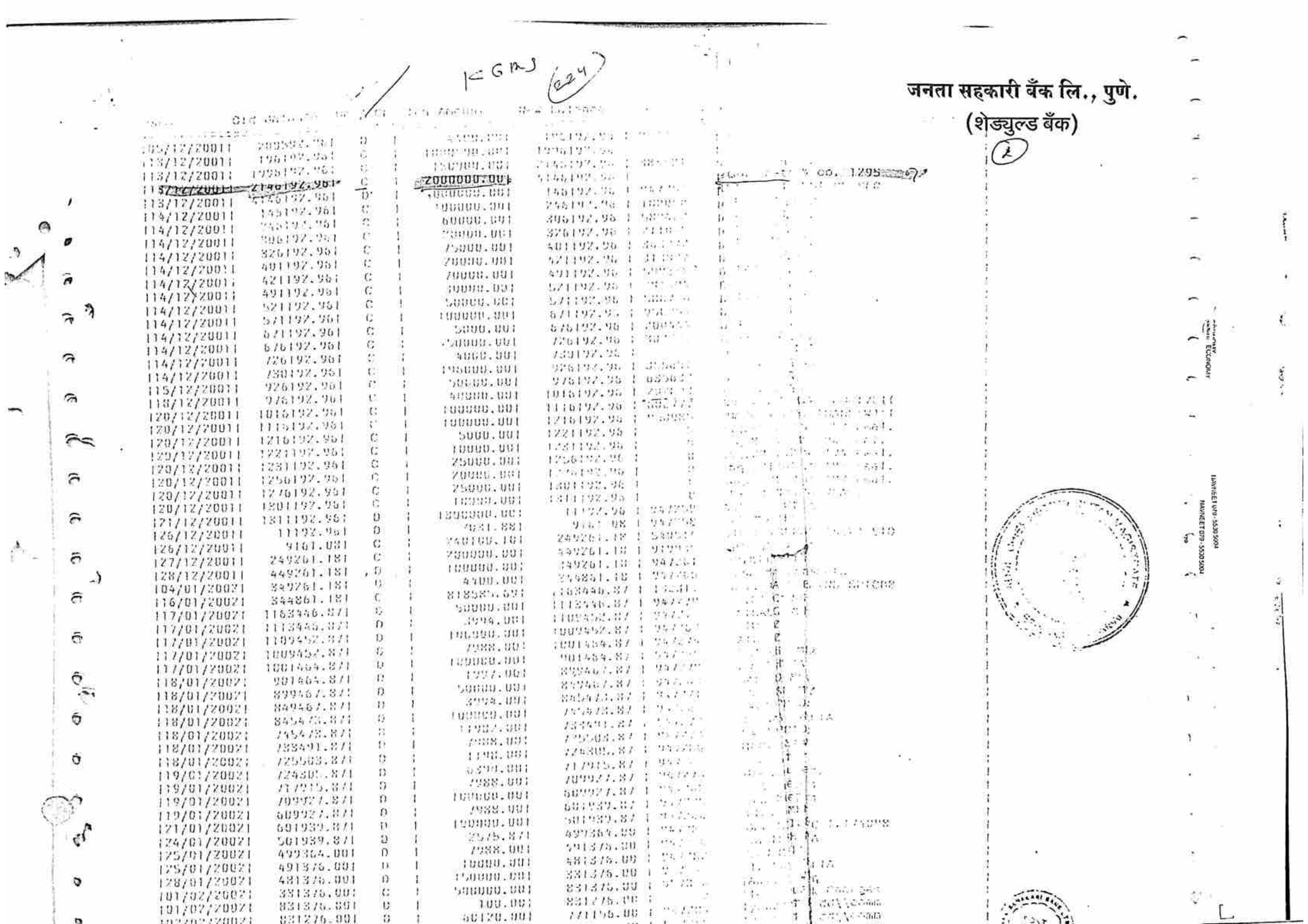
Date	Old Balance	Dr / Cr	Trn Amount	New Balance
28/08/2011	279217.83	D	2887.79	276330.54
05/09/2011	276330.54	D	4400.00	271930.54
24/09/2011	271930.54	D	1495.58	270433.96
26/09/2011	270433.96	D	25000.00	245433.96
28/09/2011	245433.96	D	50.00	245383.96
08/10/2011	245383.96	D	4400.00	240983.96
16/10/2011	240983.96	D	100.00	240883.96
20/10/2011	240883.96	D	1862.00	239021.96
08/11/2011	239021.96	D	4400.00	234621.96
21/11/2011	234621.96	D	7095.00	227526.96
04/12/2011	227526.96	D	227034.00	492.96
05/12/2011	492.96	C	200000.00	200492.96

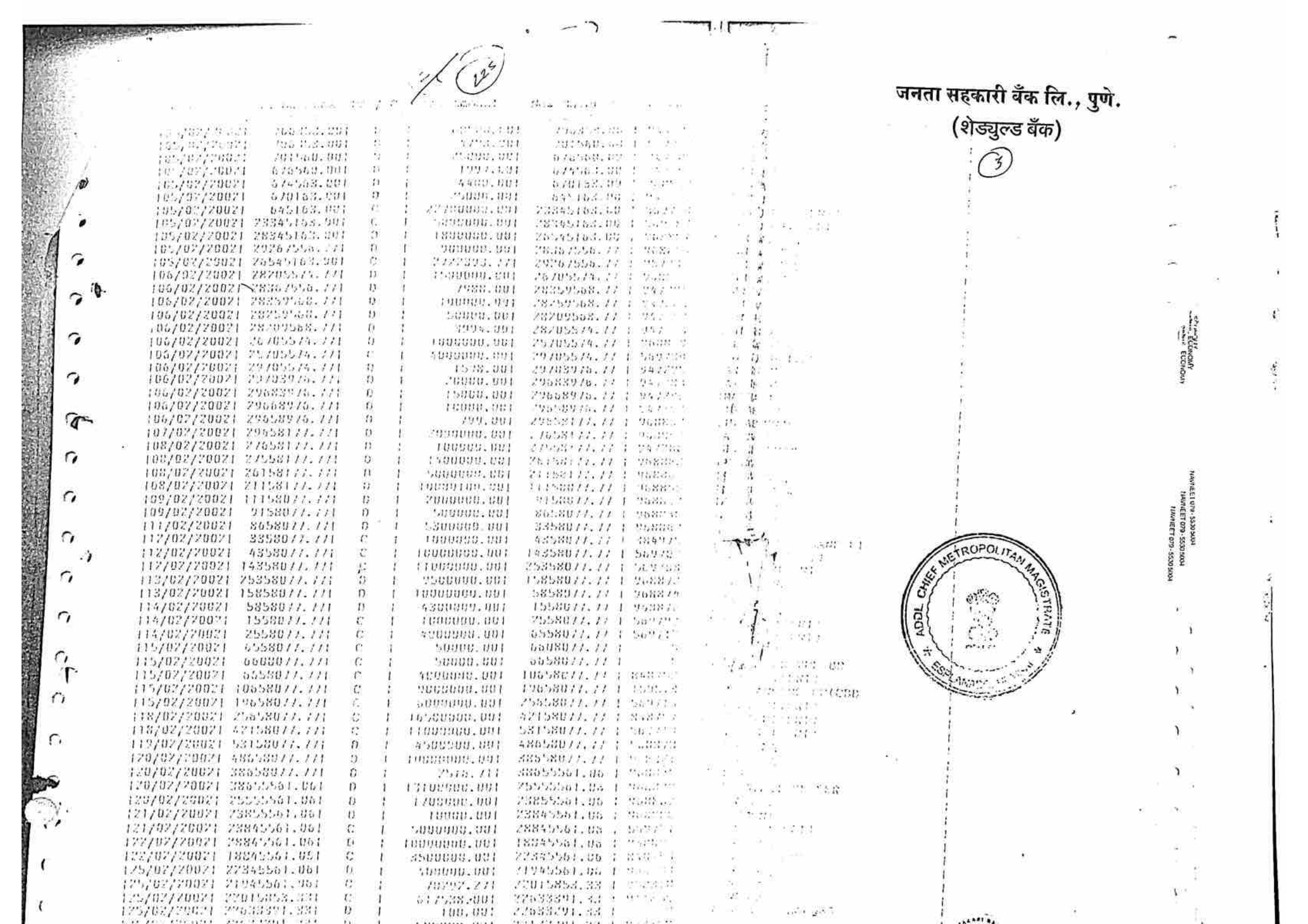
From cc 1295

ADDL. CHIEF METROPOLITAN MAGISTRATE
PUNE

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)





जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

27/03/20021	28[illegible]791.33	B	1	[illegible]000.00	1[illegible]
194/03/20021	1[illegible]791.33	C	1	1[illegible]000.00	17133791.33
194/03/20021	17133791.33	C	1	4000000.00	16433791.33
194/03/20021	16433791.33	B	1	15000000.00	1433791.33
195/03/20021	1333791.33	D	1	3400.00	1329891.33
195/03/20021	1329891.33	D	1	10000.00	1319891.33
111/03/20021	1319891.33	D	1	2918.70	1316972.63
127/03/20021	1316972.63	C	1	500000.00	816972.63
127/03/20021	816972.63	D	1	500000.00	16972.63
127/03/20021	16972.63	C	1	1700000.00	1716972.63
127/03/20021	1716972.63	D	1	1675000.00	41972.63
128/03/20021	41972.63	C	1	500000.00	541972.63
128/03/20021	541972.63	C	1	191867.00	733839.63
128/03/20021	733839.63	D	1	191867.00	541972.63
129/03/20021	541972.63	D	1	150.00	541822.63
130/03/20021	541822.63	C	1	191867.00	733689.63
130/03/20021	733689.63	C	1	226650.30	960339.93
130/03/20021	960339.93	D	1	750000.00	210339.93
130/03/20021	210339.93	D	1	133780.00	76559.93
103/04/20021	76559.93	D	1	3400.00	73159.93
103/04/20021	73159.93	D	1	2471.00	70688.93
104/04/20021	70688.93	D	1	6[illegible].00	64445.93
127/04/20021	64445.93	D	1	100.00	64345.93
127/04/20021	64345.93	D	1	25.00	64321.93
127/04/20021	64321.93	D	1	64321.93	0.00

END OF THE REPORT

Certified that such entries are contained in the ledger books and that the same are in the custody of the Bank.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REN :
Amounts are in Rupees.

(27) (27) (TM)

<< PLUTUS BAS
STATEMENT OF COUNTS
FROM 01/05/2002 25/06/2004

RUN DATE :25/06/2004
RUN TIME :16:12:40
OP.ID :sggb

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

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

SANCTN AMOUN: 0.00
DUE DE : 00/00/0000
INSTALMENT AM: 0.00
Dr. In Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDI	BALANCE
OPENING BALANCE :				0.0	
06/05/2002		FR CC 1422		,191.2	59,191.27
10/05/2002		To Cheque Book Charge	100.00		59,091.27
CLOSING BALANCE :				,091.2	
			59,191.27	,191.2	
EBIT / CREDIT TRANSACTIONS			1	1	

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

**** END OF REPORT ***

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

Feb. 96.
10/1/24

जनता सहकारी बँक लि. पुणे, करित
(शेड्युल्ड बँक)
शाखा व्यवस्थापक
फोर्ट शाखा.
(J.P. Ravetkar)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FORT BRANCH
REPORT REF :
Amounts are in Rupees.

<< PLUTUS BAS >>
STATEMENT OF ACCOU
FROM 01/11/2001 TO 30/11/2001

RUN DATE :06/07/2004
RUN TIME :15:22:47
OP.ID :rdmb

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

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

SANCTION AMT: 0.00
DUE DATE : 02/11/2000
INSTALLMENAMT: 0.00

Dr. Int. Re : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CRIT	BALANCE
OPENING BALANCE :					
01/11/2001	315429	By Lcl Chq Dep		62,8.55	
01/11/2001	356930	By Lcl Chq Dep			
01/11/2001	941826	TOWER CAPITAL AND SEC		14,66,8.26	15,29,695.81
01/11/2001	941830	ASIT C MEHTA INVEST I	11,500.00	48,2.78	15,77,943.59
01/11/2001	941829	M S NANAVATI	7,000.00		15,66,443.59
01/11/2001	941832	RASHMI A MOHTA	11,232.00		15,59,443.59
01/11/2001	941788	J V TRAVELS P LTD	30,000.00		15,48,211.59
01/11/2001	941795	WILCO SHIP MGT AND TR	1,10,000.00		15,18,211.59
01/11/2001	941792	WILCO SHIP MGT AND TR	37,25,000.00		14,08,211.59
01/11/2001	941794	WILCO SHIP MGT AND TR	5,00,000.00		23,16,788.41-
01/11/2001	941790	WILCO SHIP MGT AND TR	11,75,000.00		28,16,788.41-
01/11/2001	808365	By Lcl Chq Dep	2,40,000.00		39,91,788.41-
01/11/2001	398589	By Lcl Chq Dep			42,31,788.41-
01/11/2001	77691	By Lcl Chq Dep		1,12,22,5.56	69,90,767.15
01/11/2001	941841	ketan sehtn and co 12		1,54,77,5.44	2,24,68,308.59
01/11/2001	941757	WEST COAST PAPER MILL	2,00,00,000.00	17,15,3.80	2,41,83,656.39
02/11/2001	849334	By Lcl Chq Dep	25,00,000.00		41,83,656.39
02/11/2001	392188	By Lcl Chq Dep			16,83,656.39
02/11/2001	568704	By Lcl Chq Dep		2,0.00	16,86,416.39
02/11/2001	124170	By Lcl Chq Dep		3,99,3.67	20,85,683.06
02/11/2001	941846	GROWTH AVENUES LTD		2,0.00	20,88,183.06
02/11/2001	384967	By Lcl Chq Dep	50,000.00	5,03,3.11	25,91,499.17
02/11/2001		ca 2448			25,41.499.17
03/11/2001	941828	LKP SEC LTD	5,89,614.67	4,00,0.00	29,41,499.17
03/11/2001	941843	HARSHAD MEHTA	2,500.00		23,51,884.50
03/11/2001	941837	AXIS ENT	12,300.00		23,49,384.50
03/11/2001		ketan sheth & co. 1295	20,000.00		23,37,084.50
03/11/2001	941850	gilt.invest.bak.ser.2			23,17,084.50
05/11/2001	5263	By Lcl Chq Dep	80,29,905.05	80,00,0.00	1,03,17,084.50
05/11/2001	52262	By Lcl Chq Dep		10,00,1.11	22,87,179.45
05/11/2001	5261	By Lcl Chq Dep		36,29,9.32	32,87,790.56
05/11/2001	8876	By Lcl Chq Dep		15,97,56.67	69,17,639.88
05/11/2001	8877	By Lcl Chq Dep		3,00,3.33	85,14,706.55
05/11/2001	797323	By Lcl Chq Dep		3,99,56.67	88,14,889.88
05/11/2001	8878	By Lcl Chq Dep		4,50,75.00	92,14,156.55
05/11/2001	797322	By Lcl Chq Dep		12,81,23.29	96,64,431.55
05/11/2001	797321	By Lcl Chq Dep		7,48,25.00	1,09,45,554.84
05/11/2001	941839	dolly kutty		17,08,64.38	1,16,94,179.84
05/11/2001	948501	shree maruti courier	27,000.00		1,34,02,344.22
05/11/2001	356967	By Lcl Chq Dep	6,998.25		1,33,75,344.22
05/11/2001		sale 11.50% goi 2011		2,52,56.25	1,33,68,345.97
06/11/2001	948503	gilt.equiderivat.ltd		59,43,50.00	1,36,21,302.22
06/11/2001	948508	gilt.invest.bak.ser.2	1,00,000.00		1,95,65,052.22
	948509	home trade ltd 2364	5,00,000.00		1,94,65,052.22
			25,00,000.00		1,89,65,052.22
					1,64,65,052.22

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Continued...

Feb. 97
10/1/24

A 000-2-0000000-925
GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि.
(शेड्युल्ड बँक)

CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
				1,14,65,052.22
/1	948510 ketan sheth & co. 129	50,00,000.00		2,67,68,282.92-
/01	948504 gilt.invest.bak.ser.2	3,82,33,335.14	3,82,00,000.00	1,14,31,717.08
/001	ca 2475 giltedge invest b		55,00,000.00	1,69,31,717.08
2001	21644 By Lcl Chq Dep		10,16,760.27	1,79,48,477.35
/2001	27649 By Lcl Chq Dep		2,26,012.50	1,81,74,489.85
1/2001	21643 By Lcl Chq Dep			73,86,174.78
11/2001	948505 SUVARNAYUG SAH BANK L	1,07,88,315.07		63,69,414.51
/11/2001	948506 DEEPAM B THANAWALLA/S	10,16,760.27	1,92,725.56	65,62,140.07
7/11/2001	274686 By Lcl Chq Dep		3,49,007.08	69,11,147.15
07/11/2001	178906 By Lcl Chq Dep		1,06,055.62	70,17,202.77
07/11/2001	274685 By Lcl Chq Dep			69,64,702.77
07/11/2001	948511 self	52,500.00		19,64,602.77
07/11/2001	948514 p.o.& commission	50,00,100.00		18,14,602.77
07/11/2001	948512 home trade ltd 2364	1,50,000.00	1,00,000.00	19,14,602.77
07/11/2001	ca 2479 giltedge equideri		4,51,232.88	23,65,835.65
07/11/2001	21645 By Lcl Chq Dep		25,88,245.21	49,54,080.86
07/11/2001	398599 By Lcl Chq Dep		1,76,08,873.40	2,25,62,954.26
07/11/2001	689652 By Lcl Chq Dep		50,00,000.00	2,75,62,954.26
07/11/2001	21646 By Lcl Chq Dep			2,68,94,885.36
07/11/2001	948507 THE KALICHAND DEVCHAN	6,68,068.90		2,65,94,885.36
07/11/2001	948515 home trade ltd 2364	3,00,000.00		65,94,885.36
07/11/2001	948513 ketan sheth & co. 129	2,00,00,000.00		61,94,885.36
08/11/2001	948521 home trade ltd 2364	4,00,000.00		51,70,499.77-
08/11/2001	948517 gilt.invest.bak.ltd 2	1,13,65,385.13	1,13,00,000.00	61,29,500.23
08/11/2001	gilt.invest.bak.ser.2475		1,00,00,000.00	,61,29,500.23
08/11/2001	ketan sheth & co. 1295			,61,07,750.23
08/11/2001	941847 AMAR JOSHI	21,750.00		,60,70,450.23
08/11/2001	941842 AMAR JOSHI	37,300.00		,65,93,596.76
08/11/2001	73763 By Lcl Chq Dep		5,23,146.53	55,93,596.76
08/11/2001	948519 HOME TRADE LTD	5,00,000.00		66,55,916.20
09/11/2001	73915 By Lcl Chq Dep		62,319.44	67,05,771.76
09/11/2001	67988 By Lcl Chq Dep		49,855.56	64,80,671.76
09/11/2001	948531 tt pse a/c 1580 & com	2,23,100.00		65,92,804.64
09/11/2001	300610 By Lcl Chq Dep		1,12,132.88	74,24,938.89
09/11/2001	804951 By Lcl Chq Dep		8,32,134.25	70,80,938.89
09/11/2001	948528 ANMOL FINSEC LTD	3,44,000.00		63,95,938.89
09/11/2001	948527 ANMOL FINSEC LTD	6,85,000.00		62,84,128.89
09/11/2001	948518 D J GANDHI	1,11,810.00		62,83,628.89
09/11/2001	941633 arvind r desai huf	500.00		62,83,428.89
09/11/2001	941705 ashok kumar sangani	200.00		62,83,128.89
09/11/2001	941703 vandana venketesh	300.00		62,82,828.89
09/11/2001	941704 vanita subramanian	300.00		61,99,672.89
10/11/2001	941844 STANDARD CHARTERED BA	83,156.00		,1,91,129.06
10/11/2001	948516 TRUSTEES OF IGE INDIA	8,543.83	3,50,00,000.00	41,91,129.06
10/11/2001	ketan sheth & co. 1295			1,91,129.06
10/11/2001	948520 GILTEDGE INVEST BANKI	4,00,00,000.00		1,67,129.06
10/11/2001	948532 RAJ TIME	24,000.00		1,66,419.06
12/11/2001	948530 M S NANAVATI	710.00		0,66,419.06
12/11/2001	948535 tt pse a/c 1580	1,00,000.00		0,66,319.06
12/11/2001	tt comm.	100.00	2,08,875.34	2,75,194.40
13/11/2001	77692 By Lcl Chq Dep		2,25,00,000.00	27,75,194.40
13/11/2001	21648 By Lcl Chq Dep			12,69,569.40
13/11/2001	948541 NAGRIK SAHA BANK LTD	55,05,625.00		12,46,584.40
13/11/2001	948536 RAJ TIME	22,985.00		

Continued...

ADDL. CHIEF METROPOLITAN MAGISTRATE

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
/2001	971727	By Lcl Chq Dep		1,09,79,246.58	1,60,72,173.61
,/2001		ketan sheth & co. 1295		2,50,00,000.00	4,10,72,173.61
.1/2001	948713	shriyam sec.& fin. 24	2,50,00,000.00		1,60,72,173.61
11/2001	948708	B.M.SECURITES	5,62,500.00		1,55,09,673.61
/11/2001	948707	THE VISHWESHWAR SAH.B	1,09,79,246.58		45,30,427.03
3/11/2001	948706	gilt.invest.bak.ser.2	2,85,14,693.30		2,39,84,266.27-
23/11/2001		gilt.invest.bak.ser.2475		2,85,00,000.00	45,15,733.73
23/11/2001	948709	ketan sheth & co.1295	13,00,000.00		32,15,733.73
24/11/2001	728675	By Lcl Chq Dep		1,27,25,000.00	1,59,40,733.73
24/11/2001	124179	By Lcl Chq Dep		24,90,000.00	1,84,30,733.73
24/11/2001	948556	VIPUL S.NAGDA	2,000.00		1,84,28,733.73
24/11/2001	948555	JASMIN M.SHAH	40,000.00		1,83,88,733.73
26/11/2001	948714	GILTEDGE MGT SER LTD	3,549.00		1,83,85,184.73
26/11/2001	809375	By Lcl Chq Dep		31,57,625.00	2,15,42,809.73
26/11/2001	820693	By Lcl Chq Dep		3,18,185.00	2,18,60,994.73
26/11/2001	288004	By Lcl Chq Dep		2,50,36,986.30	4,68,97,981.03
26/11/2001	948716	GILTEDGE INVEST BK SE	1,00,00,000.00		3,68,97,981.03
26/11/2001	948718	ANMOL FINSEC LTD	2,06,000.00		3,66,91,981.03
26/11/2001	948721	ANMOL FINSEC LTD	2,59,78,739.02		1,07,13,242.01
27/11/2001	995032	By Lcl Chq Dep		1,53,491.17	1,08,66,733.18
27/11/2001	948557	SREI INTER.SEC.LTD	3,000.00		1,08,63,733.18
27/11/2001	948576	gilt.invest.bak.ser.2	16,00,000.00		92,63,733.18
27/11/2001	948574	jagruti k.sheth 2471	12,00,000.00		80,63,733.18
27/11/2001	948572	kantilal k.sheth 2757	15,00,000.00		65,63,733.18
27/11/2001	535615	By Lcl Chq Dep		1,00,00,000.00	1,65,63,733.18
27/11/2001	535614	By Lcl Chq Dep		1,27,94,111.11	2,93,57,844.29
27/11/2001	886998	By Lcl Chq Dep		35,00,000.00	3,28,57,844.29
27/11/2001		jagruti k.sheth 2471		12,00,000.00	3,40,57,844.29
27/11/2001	948564	THE JAM SHRI RANJITSI	27,63,220.00		3,12,94,624.29
27/11/2001	948563	B M SECURITIES	16,09,803.43		2,96,84,820.86
27/11/2001	948562	DALAL AND SHAH FISCAL	7,75,478.62		2,89,09,342.24
27/11/2001	948575	SMALL IND DEV BOI	4,98,34,863.01		2,09,25,520.77-
27/11/2001		ketan sheth & co.1295		3,00,00,000.00	90,74,479.23
28/11/2001	632601	By Lcl Chq Dep		3,81,525.00	94,56,004.23
28/11/2001	395730	By Lcl Chq Dep		2,12,705.48	96,68,709.71
28/11/2001	948573	NILA K.SHETH	15,00,000.00		81,68,709.71
28/11/2001	948578	gilt.fin.& mgt.ser.22	11,00,000.00		70,68,709.71
28/11/2001	948577	gilt.equid.ltd 2479	10,00,000.00		60,68,709.71
28/11/2001	948717	VIDUL S.NAGDA	1,500.00		60,67,209.71
28/11/2001	948719	B.B.AILSIGHANI & CO.	1,74,008.64		58,93,201.07
28/11/2001	132241	By Lcl Chq Dep		35,00,000.00	93,93,201.07
28/11/2001	583599	By Lcl Chq Dep		4,87,300.00	98,80,501.07
28/11/2001	438534	By Lcl Chq Dep		1,39,765.27	1,00,20,266.34
28/11/2001	126249	By Lcl Chq Dep		2,15,581.92	1,02,35,848.26
28/11/2001	561659	By Lcl Chq Dep		5,32,397.26	1,07,68,245.52
28/11/2001	948581	VALIANT CAPITAL MKTS	35,13,416.67		72,54,828.85
28/11/2001	948582	TRUST CAPITAL SERVICE	1,50,40,000.00		77,85,171.15-
28/11/2001		BY C/C 1295		1,00,00,000.00	22,14,828.85
29/11/2001	583600	By Lcl Chq Dep		11,418.79	22,26,247.64
29/11/2001	948588	TT PSE & COMM	1,00,100.00		21,26,147.64
29/11/2001	948570	pednekar	1,750.00		21,24,397.64
29/11/2001	948587	BIRLA SUNLIFE SEC.LTD	10,35,684.93		10,88,712.71
29/11/2001	948589	dd surat & comm	15,025.00		10,73,687.71
29/11/2001		ketan sheth & co. 1295		50,00,000.00	60,73,687.71

ADDL. CHIEF METROPOLIT...

Continued...

जनता सहकारी बँक
(शेड्युल्ड बँक) पुणे

O : CA 000-2-0000000-925
: GILTEDGE MANAGEMENT SERVICES LTD

CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
1/2001	948586 HOME TRADE LTD	52,75,900.00		7,97,787.71
			7,97,787.71	
ING BALANCE :				
		74,47,43,377.74	74,47,43,377.74	
EBIT / CREDIT TRANSACTIONS		116	91	

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

**** END OF REPORT ****

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

जनता सहकारी बँक लि. पुणे, फरिता
(शेड्युल्ड बँक)

शाखा व्यवस्थापक
फोर्ट शाखा
(J.P. Ravetkar)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
01	941720	MAFATLAL SEC LTD	1,000.00		1,82,45,584.40
01	948529	AMIT GANDHI	200.00		1,82,45,384.40
2001	948534	ketan sheth & co. 129	1,75,00,000.00		7,45,384.40
2001	948545	ketan sheth & co. 129	7,00,000.00		45,384.40
/2001		sgl int 11.83% goi 2014		28,392.00	73,776.40
1/2001	455424	By Lcl Chq Dep		1,72,250.00	2,46,026.40
11/2001	455423	By Lcl Chq Dep		1,28,767.12	3,74,793.52
/11/2001	262411	By Lcl Chq Dep		1,00,000.00	4,74,793.52
5/11/2001	948538	HARSHAD H MEHTA	1,50,000.00		3,24,793.52
5/11/2001	535602	By Lcl Chq Dep		5,00,000.00	8,24,793.52
15/11/2001	21650	By Lcl Chq Dep		21,33,104.17	29,57,897.69
15/11/2001	948547	gilt.invest.bak.ser.	5,00,000.00		24,57,897.69
15/11/2001	948542	D K GANDHI	2,25,767.12		22,32,130.57
17/11/2001	948549	j k s investment	38,000.00		21,94,130.57
17/11/2001	948539	shailesh mehta	2,00,000.00		19,94,130.57
19/11/2001	948550	LIGHT OF IRLA	13,750.00		19,80,380.57
19/11/2001	948537	SWETASMITA PRADHAN	1,50,000.00		18,30,380.57
19/11/2001	721208	By Lcl Chq Dep		2,28,506.85	20,58,887.42
19/11/2001	339960	By Lcl Chq Dep		2,86,581.77	23,45,469.19
19/11/2001	948701	SPORT CLOTH INTER.LTD	10,00,000.00		13,45,469.19
20/11/2001	340015	By Lcl Chq Dep		56,910.54	14,02,379.73
20/11/2001	941845	DAKSHA SHAH	862.50		14,01,517.23
20/11/2001	561138	By Lcl Chq Dep		53,88,819.44	67,90,336.67
20/11/2001	29805	By Lcl Chq Dep		31,88,833.33	99,79,170.00
20/11/2001	948554	B.M.SECURITIES	5,61,883.56		94,17,286.44
20/11/2001	948560	ketan sheth & co.1295	86,00,000.00		8,17,286.44
21/11/2001	905567	By Lcl Chq Dep		15,102.04	8,32,388.48
21/11/2001	948540	NIHAL GANDHI	1,50,000.00		6,82,388.48
21/11/2001	948553	IKIN ELECTRONICS	74,241.90		6,08,147.48
21/11/2001	500015	By Lcl Chq Dep		1,75,000.00	7,83,147.48
21/11/2001	948561	GILTEDGE MANAGEMENT S	3,94,000.00		3,89,147.48
21/11/2001		ketan sheth & co. 1295		16,30,00,000.00	16,33,89,147.48
21/11/2001		pur sec. 10.52% sdl 2	16,30,94,666.67		2,94,480.81
22/11/2001	684776	By Lcl Chq Dep		46,174.97	3,40,655.78
22/11/2001		ksc sec.ltd 2448		20,000.00	3,60,655.78
22/11/2001	948558	BOB A/C I T	362.00		3,60,293.78
22/11/2001	948551	BOB A/C I T	5,164.00		3,55,129.78
22/11/2001	948552	BOB A/C I T	204.00		3,54,925.78
22/11/2001	57407	By Lcl Chq Dep		5,37,832.88	8,92,758.66
22/11/2001	535607	By Lcl Chq Dep		14,00,000.00	22,92,758.66
22/11/2001	384972	By Lcl Chq Dep		15,00,000.00	37,92,758.66
22/11/2001	948704	KHURDHIP SHAIKH	4,74,500.00		33,18,258.66
22/11/2001		sig.verification char	75.00		33,18,183.66
22/11/2001		chq.384972 return unp	15,00,000.00		18,18,183.66
22/11/2001		out.chq.rtn charges	25.00		18,18,158.66
22/11/2001		10.52 kar 2010sale		16,61,83,500.00	16,80,01,658.66
22/11/2001	948705	ketan sheth & co. 129	16,30,94,666.67		49,06,991.99
23/11/2001	948702	jamndas morarji sec.l	1,74,500.00		47,32,491.99
23/11/2001	948711	P.O.& COMM	44,00,100.00		3,32,391.99
23/11/2001	941637	c.a.parikh	9,000.00		3,23,391.99
23/11/2001	941645	nitish r.dadia	8,250.00		3,15,141.99
23/11/2001	664312	By Lcl Chq Dep		1,57,908.33	4,73,050.32
23/11/2001	664313	By Lcl Chq Dep		2,19,876.71	6,92,927.03
11/2001	535608	By Lcl Chq Dep		44,00,000.00	50,92,927.03

ADDL. CHIEF METROPOLITAN MAGISTRATE

Continued...

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

<< PLL... Bs >>
STATEMENT OF ACCOUNTS
FROM 01/12/2001 TO 31/12/2001

RUN DATE :06/07/2004
RUN TIME :15:30:40
OP.ID :mgbb

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

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

SANCTION AMOUNT: .00
DUE DATE : 0[illegible]2000
INSTALLMENT AMT: .00

Dr. Int. Rate : 00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	ICE
OPENING BALANCE :				7,97,787.71	
01/12/2001	948579	MR.J.D.NAIK	3,750.00		7,7.71
01/12/2001	948566	K G ASHAR	11,000.00		7,7.71
01/12/2001	948565	SHEETAL ENT	13,400.00		7,7.71
01/12/2001	948583	SHAMAN AUTOMOBILES	8,359.00		7,8.71
01/12/2001	948584	BOB A/C INCOME TAX	7,500.00		7,8.71
01/12/2001	123494	By Lcl Chq Dep		5,91,576.39	13,5.10
01/12/2001	675082	By Lcl Chq Dep		5,91,576.39	19,1.49
01/12/2001	421177	By Lcl Chq Dep		9,40,000.00	28,1.49
02/12/2001	948567	MANISHA P.PATHAK	1,000.00		28,1.49
03/12/2001	535619	By Lcl Chq Dep		35,00,000.00	63,1.49
04/12/2001	216382	By Lcl Chq Dep		39,083.91	64,5.40
04/12/2001	948596	ANMOL FINSEC	14,000.00		64,5.40
04/12/2001	948569	D.V.VED	9,804.00		63,1.40
04/12/2001	948591	H.H.SHAH	1,03,800.00		62,1.40
04/12/2001	948585	THE WEST COAST PAPER	50,00,000.00		12,1.40
04/12/2001	804958	By Lcl Chq Dep		10,60,534.25	23,5.65
04/12/2001	651672	By Lcl Chq Dep		2,42,014.67	26,0.32
05/12/2001	64866	By Lcl Chq Dep		11,96,770.81	38,1.13
05/12/2001	64886	By Lcl Chq Dep		6,25,291.21	[illegible]
05/12/2001	435921	By Lcl Chq Dep		5,58,339.04	36,1.40
05/12/2001	948595	JASMIN M.SHAH	10,000.00		36,1.40
05/12/2001	948724	GOVIND NARAIN KOTHARI	9,35,000.00		36,1.40
05/12/2001	948723	UNIVERSAL SURVEYORS	3,62,692.96		16,8.44
05/12/2001	948599	DEEPA SURENDRAN	33,550.00		16,8.44
05/12/2001	948548	home trade ltd 2364 (CC)	1,00,000.00		16,8.44
05/12/2001	948594	K.P.SHAH	36,225.00		39,3.44
05/12/2001	948593	HARSHAD MEHTA	11,500.00		89,3.44
05/12/2001	940091	By Lcl Chq Dep		3,15,271.23	16,4.67
05/12/2001		tr fr ca 2364 hometrade		1,00,000.00	16,4.67
05/12/2001	948743	ANMOL FINSEC LTD	1,19,07,805.56		64,0.89-
05/12/2001		edge se.p.ltd 2404		5,03,86,232.88	59,1.99
05/12/2001	948741	shriyam sec.& fin.248	4,31,26,246.58		65,4.59-
05/12/2001		tr from ca 2448 ksc sec		8,41,227.40	57,2.81
06/12/2001	684777	By Lcl Chq Dep		47,204.44	77,7.25
06/12/2001	438536	By Lcl Chq Dep		8,934.13	71,1.38
06/12/2001	428154	By Lcl Chq Dep		50,134.03	84,5.41
06/12/2001	941849	FOSMA MERITIME INST	2,955.14		89,0.27
06/12/2001	948600	BOB A/C I TAX	12,475.00		41,5.27
06/12/2001	844570	By Lcl Chq Dep		1,50,00,000.00	41,5.27
06/12/2001	887004	By Lcl Chq Dep		30,00,000.00	41,5.27
06/12/2001		chq.684777 rtn unpaid	47,204.44		21,0.83
06/12/2001		out.chq.rtn charges	25.00		18,5.83
06/12/2001	948744	BIRLA SUN LIFE SECURI	10,41,273.97		91,1.86
06/12/2001	948745	ketan sheth & co. 129	1,70,00,000.00		91,1.86

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Continued...

ACCOUNT NO : CA 000-2-0000000-925
NAME . : GILTEDGE MANAGEMENT SERVICES LTD

(234) (127)

PAGE NO :

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
07/12/2001	948597	KRUTI NIRAJ SURTI	25,500.00		1.86
07/12/2001	948738	A.K.MOHITA HUF	30,000.00		1.86
07/12/2001	948602	p.o.& comm[r]	1,00,00,100.00		8.14-
07/12/2001	562071	By Lcl Chq Dep		2,36,67,500.00	1.86
07/12/2001	948750	ANMOL FINSEC LTD	1,19,13,750.00		1.86
08/12/2001	28542	By Lcl Chq Dep		39,813.61	6.47
08/12/2001	370998	By Lcl Chq Dep		19,906.81	6.28
08/12/2001	995035	By Lcl Chq Dep		5,932.08	1.36
08/12/2001	207770	By Lcl Chq Dep		9,953.40	7.76
08/12/2001	310621	By Lcl Chq Dep		7,500.00	7.76
08/12/2001	185628	By Lcl Chq Dep		20,69,587.40	5.16
08/12/2001	562061	By Lcl Chq Dep		28,566.66	1.82
08/12/2001	948608	dd jalgaon & comm	17,000.00		1.82
10/12/2001	684777	By Lcl Chq Dep		47,204.44	6.26
10/12/2001	267361	By Lcl Chq Dep		51,53,312.50	8.76
10/12/2001		ksc sec.ltd 2448		1,74,00,625.00	3.76
10/12/2001	948731	CARBON EVERFLOW LTD O	6,00,000.00		3.76
10/12/2001	948605	PIONEER SEC P LTD	6,43,296.99		6.77
10/12/2001	948609	KRUTI NIRAJ SURTI	6,76,750.00		6.77
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,753.42		3.35
10/12/2001	948735	ASIAN PAINTS INDIA LT	1,15,00,000.00		3.35
10/12/2001	948601	ketan sheth & co. 129	1,00,00,000.00		3.35
11/12/2001	948607	DEVENDRA KUMAR TANDON	72,330.73		2.62
11/12/2001	948568	DAKSHA S SHAH	250.00		2.62
11/12/2001	948621	hdfc dd & comm	3,78,176.00		6.62
11/12/2001	948726	AMAR JOSHI	21,750.00		6.62
11/12/2001	948592	AMAR JOSHI	37,300.00		6.62
11/12/2001	392633	By Lcl Chq Dep		1,12,855.48	2.10
11/12/2001	118844	By Lcl Chq Dep		2,23,344.52	6.62
11/12/2001	132247	By Lcl Chq Dep		35,00,000.00	6.62
11/12/2001	887016	By Lcl Chq Dep		32,00,000.00	6.62
11/12/2001	948610	S C SETH FOUNDATION	2,51,297.22		9.40
11/12/2001		ca 2475 giltedge invest		1,27,14,704.48	3.88
11/12/2001	948618	giltedge invest bk 24	1,27,00,000.00		3.88
11/12/2001	948620	ketan sheth and co 12	67,00,000.00		3.88
12/12/2001	721589	By Lcl Chq Dep		57,883.33	7.21
12/12/2001	948617	NIHAL GANDHI	75,000.00		7.21
12/12/2001	948606	R R FINANCIAL CONSULT	34,250.00		7.21
12/12/2001	948615	HARSHAD H MEHTA	1,00,000.00		7.21
12/12/2001	948619	TIRUPATI URBAN COOP B	9,50,00,000.00		02.79-
12/12/2001	820119	By Lcl Chq Dep		29,51,922.92	79.87-
12/12/2001	664316	By Lcl Chq Dep		3,21,447.95	31.92-
12/12/2001	261601	By Lcl Chq Dep		1,30,227.50	04.42-
12/12/2001	535633	By Lcl Chq Dep		55,00,000.00	04.42-
12/12/2001	132250	By Lcl Chq Dep		45,00,000.00	04.42-
12/12/2001	132249	By Lcl Chq Dep		15,00,000.00	04.42-
12/12/2001	132248	By Lcl Chq Dep		3,15,00,000.00	04.42-
12/12/2001	678482	By Lcl Chq Dep		4,75,00,000.00	95.58
12/12/2001	948623	ANMOL FINSEC LTD	26,37,155.56		59.98-
12/12/2001	948622	B M SEC	21,60,290.41		50.39-
12/12/2001		by c/c 1295		45,00,000.00	49.61
13/12/2001	261602	By Lcl Chq Dep		77,843.79	93.40
13/12/2001		ca 2475 giltedge invest b		3,00,000.00	93.40
13/12/2001	948613	giltedge invest bk 24	3,80,043.56		49.84

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ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Continued

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बक लि. ...
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT
13/12/2001	948733	giltedge portfolio 24	24,00,000.00	
13/12/2001		ca 2474 giltedge portfoli		25,27,298.47
13/12/2001	948603	BOB A/C INCOME TAX	34,851.00	.47
13/12/2001	948624	TIRUPATI URBAN COOP B	2,54,35,455.56	.09-
13/12/2001	288016	By Lcl Chq Dep		1,30,00,000.00 .09-
13/12/2001	398331	By Lcl Chq Dep		6,20,00,000.00 .91
13/12/2001		ketan sheth & co. 1295		55,00,000.00 .91
13/12/2001	948628	pednekar	1,500.00	.91
13/12/2001	948632	ketan sheth & co.1295	4,00,00,000.00	.91
13/12/2001	948630	GILTEDGE INVEST BK SE	50,00,000.00	
13/12/2001	392191	By Lcl Chq Dep		3,02,933.24
14/12/2001		gilt.forex ltd 2476		3,79,542.07 .24
14/12/2001	941848	FOSMA MARITIME INST A	4,192.50	.74
14/12/2001	943806	By Lcl Chq Dep		4,37,583.98 8.72
14/12/2001	339962	By Lcl Chq Dep		4,21,479.78 8.43
14/12/2001	398333	By Lcl Chq Dep		3,36,89,523.21 1.72
14/12/2001	948644	dd jalgaon & comm	6,250.00	1.72
14/12/2001	948645	GILTEDGE INVEST BANKI	1,00,00,000.00	1.72
14/12/2001	948643	DALAL AND SHAH FISCAL	3,35,948.63	13.09
14/12/2001	948646	GILTEDGE INVEST BANKI	1,00,00,000.00	13.09
15/12/2001	684313	By Lcl Chq Dep		2,000.00 13.09
15/12/2001	911872	By Lcl Chq Dep		1,97,235.48 48.65
15/12/2001	67990	By Lcl Chq Dep		20,000.00 48.65
15/12/2001	67989	By Lcl Chq Dep		58,955.00 03.65
15/12/2001	911873	By Lcl Chq Dep		3,08,180.58 84.21
15/12/2001	948648	gilt.invest.bak.ser.2	2,04,74,667.16	17.05
15/12/2001		gilt.invest.bak.ser.2475		2,04,00,000.00 17.05
15/12/2001	948625	D.J.GANDHI	35,200.00	17.05
15/12/2001	948730	KVAERNER CEMENTATION	6,00,000.00	17.05
15/12/2001	948614	SHAILESH MEHTA	1,50,000.00	17.05
15/12/2001	948647	BOB A/C CORP TAX	10,00,000.00	
18/12/2001	67991	By Lcl Chq Dep		2,601.38 18.38
18/12/2001	948627	SHREE ENT	29,200.00	18.38
18/12/2001	940095	D.N.ROAD (DNR)-D.N.ROAD		5,29,356.16 74.54
18/12/2001	158594	MAIN BRANCH (MBB)-MAIN B		2,12,742.47 17.01
18/12/2001	158592	MAIN,BRANCH (MBB)-MAIN B		7,96,039.45 56.46
18/12/2001	73917	INTERNATIONALE NEDERLAND		1,70,130.00 86.46
18/12/2001	948650	BIRLA SUN LIFE SEC LT	10,45,712.32	74.14
18/12/2001	948651	p.o.& comm	2,25,00,100.00	74.14
18/12/2001		KETAN SHETH & CO. 1295		3,52,00,000.00 74.14
18/12/2001	948653	P.O.& COMM.	3,52,00,100.00	74.14
19/12/2001	3882	NAIGAUM (NAI)-NAIGAUM (N		40,63,244.00 18.14
19/12/2001	134418	FORT (FOR)-FORT (FOR)		10,941.78 59.92
19/12/2001	948598	IDBI BANK LTD	97,500.00	59.92
19/12/2001	948658	self	4,00,000.00	59.92
19/12/2001	948749	V I DESAI AND CO	4,000.00	59.92
19/12/2001	535636	FORT(FRT)-FORT(FRT)		59.92
19/12/2001	535638	FORT(FRT)-FORT(FRT)		5,25,00,000.00 59.92
19/12/2001	97984	MAIN OFFICE (BMO)-MAIN O		35,00,000.00 59.92
19/12/2001	948656	ANMOL FINSEC LTD	1,00,12,083.33	3,17,724.00 84.58
19/12/2001	948657	ketan sheth & co. 129	1,54,00,000.00	01.25
19/12/2001	565283	BACKBAY RECLAMATION (BBR		01.25
20/12/2001	948666	PAY ORDER & COMM.	1,25,00,100.00	68,036.67 37.92
20/12/2001	948616	SWETASMITA PRADHAN	1,00,000.00	37.92
				37.92

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Continued...

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HOME TRADE LTD 01.02.2002 TO

	REFERENCE	VALUE	AMOUNT
INWARD FORWARD CREDIT		INR	***28,719,690.78
	921610	01.02.2002	985,000.00-
	921610	01.02.2002	3,610,000.00-
	921838	01.02.2002	42,002,406.25-
	921996	01.02.2002	57,602,777.78-
	900199	01.02.2002	1,152,500.00
	900199	01.02.2002	1,152,500.00
	900199	01.02.2002	1,152,500.00
	900199	01.02.2002	1,152,500.00
	1444481	01.02.2002	2,500,000.00
		01.02.2002	5,000,000.00
	6182	01.02.2002	12,053,680.56
	900197	01.02.2002	16,500,000.00
	900197	01.02.2002	16,500,000.00
	6011170017	01.02.2002	45,000,000.00
	900197	01.02.2002R	16,500,000.00-
	900199	01.02.2002R	17,152,500.00-
	900199	01.02.2002R	17,152,500.00-
	900199	01.02.2002R	17,152,500.00-
		INR	***925,687.31
	921613	04.02.2002	222,000.00-

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ADDL. CHIEF METROPOLITAN MAGISTRATE
MADE MUMBAI

For HDFC BANK LTD.

C.V. Abhyankar

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HDFC BANK

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	001:FUND9 TRAN-TUL&ZANI-			
	FUND9 TRANSFER	900140	06.02.2002	15,185,650.68
	001:FUND9 TRAN-TUL&ZANI-			
	FUND9 TRANSFER	900140	06.02.2002R	15,185,650.68-
	001:FUND9 TRAN-TUL&ZANI-			
	BALANCE CREDIT		INR	***15,189,327.99
		921629	05.02.2002	300,000.00-
	001:FUND9 TRAN-TUL&ZANI-			
	CHQ PD HV CLG - FORT	921622	05.02.2002	15,185,650.68-
	GL CREDIT		05.02.2002	381,920.00
	HV INT18.3248011 HOMETRA			
	TRANSFER	983947	05.02.2002	1,542,725.00
	BALANCE CREDIT		INR	***1,628,332.31
		921621	06.02.2002	20,000.00-
	060:FUND8 TRAN-Fort Bran			
		921620	06.02.2002	32,250.00-
CONTINUE= _				
	060:FUND2 TRAN-Fort Bran			
	INCOMING CLG TRANSFE	921626	06.02.2002	1,500,000.00-
	TRF			
		921625	06.02.2002	5,795,582.19-
	001:FUND8 TRAN-TUL&ZANI-			
	FUND8 TRANSFER	440894	06.02.2002	571,888.89
	060:FUND8 TRAN-Fort Bran			
	HIGH VALUE DEP (MUMB	678627	06.02.2002	5,800,582.19
	MICR DEP (MUMBAI)	22278	07.02.2002	25.00
	BALANCE CREDIT		INR	***652,996.20
06.2002	CHQ PD HV CLG - FORT	921626	07.02.2002	571,888.89-
	BALANCE CREDIT		INR	***81,107.31
08.2002	GL DEBIT		08.02.2002	600.00-
	E SALES			
	INTEREST PREPAYMENT	8202009002	08.02.2002	96,624.20-
	INTEREST PREPAYMENT	8201960001	08.02.2002	308,761.59-
	LOAN/LEASE PREPAYMEN	8202009002	08.02.2002	9,796,620.00-
	LOAN/LEASE PREPAYMEN	8201960001	08.02.2002	21,344,315.00-
	GL CREDIT		08.02.2002	5,715,950.00
	08-9.994GOI11 50LK2			
	GL CREDIT		08.02.2002	10,572,444.44
	08 94 GOI 2011			
CONTINUE= _				
	GL CREDIT		08.02.2002	17,165,850.00
	08-9.994GOI11 1.5CR2			
	BALANCE CREDIT		INR	***1,938,430.96
09.2002	GL DEBIT		09.02.2002	300.00-
	SGL CHG2 12UR			
	GL DEBIT		09.02.2002	17,172,762.50-
	08-9.994GOI11 1.5CR2			
	NEW LOAN	8202040001	09.02.2002	15,970,669.00
	MICR DEP MUMB	205278	11.02.2002	50.00
	BALANCE CREDIT		INR	***786,087.46
11.2002	GL DEBIT		11.02.2002	300.00-
	SGL CHG2 12			

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE ... MUMBAI

For HDFC BANK LTD.

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HDFC BANK LTD. ECHT

	[illegible]	8202141011	11.02.2002	7,000.64-
	TRUST		11.02.2002	5,760,962.50-
	TO 8.5345GOI 2011 BOI			
	LOAN LEASE PREPAYMEN	8202040001	11.02.2002	10,647,112.67-
	HIGH VALUE CLG (DEL)	917812	11.02.2002	1,721,520.31
	NEW LOAN	8202042001	11.02.2002	5,357,602.00
	GL CREDIT		11.02.2002	11,519,725.00
	02-8.5345GOI 2011 LOR2			
	MISC DEP (MUMBAI)	746754	12.02.2002	2,250.00
	BALANCE CREDIT		INR	***2,971,306.76
CONTINUE=				
12.02.2002	GL DEBIT		12.02.2002	600.00-
	SGL CHGS (SALES/PUR			
	INTEREST PREPAYMENT	8202042001	12.02.2002	1,761.40-
	INTEREST PREPAYMENT	8202040001	12.02.2002	5,250.69-
	CHECK PAID	921645	12.02.2002	100,000.00-
	001:CHQ PAID -TULSIANI-			
	CHQ PD HV CLG - FORT	921644	12.02.2002	2,003,635.61-
	LOAN/LEASE PREPAYMEN	8202040001	12.02.2002	5,323,556.33-
	LOAN/LEASE PREPAYMEN	8202042001	12.02.2002	5,357,602.00-
	GL DEBIT		12.02.2002	10,660,525.00-
	02-8.5345GOI17 LOR2			
	CHQ RD HV CLG - FORT	921642	12.02.2002	30,899,219.18-
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	NEW LOAN	8202042001	12.02.2002	9,914,288.00
	GL CREDIT		12.02.2002	11,544,333.33
	02 8.535GOI 2011			
	FUNDS TRANSFER	569789	12.02.2002	30,278,219.18
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002R	2,052,105.00-
CONTINUE=				
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***2,408,504.12
13.02.2002	NEW LOAN	8202044005	12.02.2002	4,957,144.00
	CHARGES & OTHER EXPE,	921649	13.02.2002	400.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT		13.02.2002	600.00-
	SGL CHGS 12/12			
	GL DEBIT	8202043001	13.02.2002	1,629.75-
	CORRECT INT AMT PASSED			
	INTEREST PREPAYMENT	8202043001	13.02.2002	3,259.49-
		921647	13.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	921649	13.02.2002	400,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD HV CLG - FORT	921648	13.02.2002	1,500,000.00-
	LOAN LEASE PREPAYMEN	8202043001	13.02.2002	9,914,288.00-
	GL DEBIT		13.02.2002	10,852,766.67-
	02-8.5345GOI17			

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ESPLANADE, MUMBAI

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			14.02.2002	5,354,883.33
		321641	14.02.2002	10,093,079.00
			INR	***545,590.03

276,781,119.18
240,814,038.40

HDFC BANK LTD.

BALANCE BROUGHT FORWARD CREDIT			INR	***545,590.03
			14.02.2002	900.00-
		321641	14.02.2002	2,500.00-
INTEREST PREPAYMENT	8202044005		14.02.2002	3,259.50-
		321627	14.02.2002	70,000.00-
INCOMING CLG TRANSFE		321654	14.02.2002	150,000.00-
INCOMING CLG TRANSFE		321655	14.02.2002	246,400.00-
INCOMING CLG TRANSFE		321656	14.02.2002	500,000.00-
INCOMING CLG TRANSFE		321629	14.02.2002	3,497,682.50-
LOAN LEAVE PREPAYMEN	8202044005		14.02.2002	4,957,144.00-
INCOMING CLG TRANSFE		321640	14.02.2002	5,829,470.83-
GL DEBIT			14.02.2002	25,609,527.78-
INCOMING CLG TRANSFE		70626	14.02.2002	1,500,000.00
GL CREDIT			14.02.2002	5,426,504.17
HIGH VALUE DEP (MUMB		742227	14.02.2002	10,228,000.00
NEW LOAN	8202045001		14.02.2002	23,816,861.00
BALANCE CREDIT			INR	***650,670.59
GL DEBIT			15.02.2002	300.00-
INTEREST PREPAYMENT	8202045001		15.02.2002	7,830.20-
INTEREST PREPAYMENT	8202002002		15.02.2002	14,408.21-
CHEQUE RETURN IN CLG		523704	15.02.2002	500,000.00-
INCOMING CLG TRANSFE		321657	15.02.2002	500,000.00-
CC BOOKING				
INCOMING CLG TRANSFE		321658	15.02.2002	890,830.00-
LOAN LEAVE PREPAYMEN	8202002002		15.02.2002	996,022.20-
		321659	15.02.2002	5,060,000.00-
TRAN-TULSIANI-				
LOAN LEAVE PREPAYMEN	8202045001		15.02.2002	23,816,861.00-
HIGH VALUE DEP (MUMB		523704	15.02.2002	500,000.00
FUNDS TRANSFER		621690	15.02.2002	890,000.00
TRAN-TULSIANI-				

ADDL. CHIEF METROPOLITAN M... ESPLANADE, MUMBAI

For HDFC BANK LTD.

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	321631	15.02.2002		5,060,000.00
		15.02.2002		25,715,522.22
			INR	***3,160,441.20
	321648	16.02.2002		985.44-
AUTOMATIC PAYMENTS	8202002002	16.02.2002		22,103.51-
	268048	16.02.2002		25,406.21-
001:FUND2 TRAN-TULSIANI-				
	321666	16.02.2002		198,750.00-
AUTOMATIC PAYMENTS	8202002002	16.02.2002		1,494,033.30-
	321665	16.02.2002		25,928,561.64-
001:FUND2 TRAN-TULSIANI-				
FUND2 TRANSFER	321666	16.02.2002		200,000.00
001:FUND2 TRAN-TULSIANI-				
FUND2 TRANSFER	516017	16.02.2002		200,000.00
001:FUND2 TRAN-TULSIANI-				
FUND2 TRANSFER	597187	16.02.2002		1,500,000.00
001:FUND2 TRAN-TULSIANI-				
GL CREDIT	268048	16.02.2002		25,759,075.34
CHQ DEPOSIT CORPORATION B				
FUND2 TRANSFER	321666	16.02.2002R		200,000.00-
001:FUND2 TRAN-TULSIANI-				
BALANCE BALANCE			INR	***2,549,666.44
GL CREDIT	8202002002	16.02.2002		7,134.44
EXTRA MARGIN REPAID				
GL DEBIT		18.02.2002		600.00-
INTEREST PREPAYMENT	8202044001	18.02.2002		6,295.66-
CHQ PD IN CLG - FORT	321660	18.02.2002		48,133.34-
INTIMATION CLG TRANSFE	321667	18.02.2002		1,500,000.00-
LOAN-LEASE PREPAYMEN	8202044001	18.02.2002		5,046,536.50-
GL CREDIT		18.02.2002		300.00
		19.02.2002		5,419,487.50
TRANSFER	321638	19.02.2002		11,491,438.36

			INR	***13,864,521.22
GL CREDIT		19.02.2002		900.00-
INTEREST PREPAYMENT	8202044001	19.02.2002		9,954.81-
INTEREST PREPAYMENT	8202009002	19.02.2002		19,491.61-
	321668	19.02.2002		135,222.60-
001:FUND2 TRAN-TULSIANI-				
	321675	19.02.2002		1,000,000.00-
001:FUND2 TRAN-TULSIANI-				
	321674	19.02.2002		1,000,000.00-
001:FUND2 TRAN-TULSIANI-				
CHQ PD BY CLG - FORT	321671	19.02.2002		1,064,000.00-
LOAN-LEASE PREPAYMEN	8202009002	19.02.2002		1,441,572.63-
	321672	19.02.2002		2,055,243.33-

For HDFC BANK LTD.
C.V. Abhyankar

ADDL. CHIEF MA... ESPLAN...

HDFC BANK LTD. FORT

				19.02.2002	5,046,536.50-
				19.02.2002	10,621,216.67-
			921679	19.02.2002	11,484,452.05-
			922706	19.02.2002	500,000.00
				19.02.2002	516,069.04
				19.02.2002	533,694.44
	INCLUDING CLG TRANSFE		700621	19.02.2002	620,937.64
	TRF FRM 21ST CENTURY				
	GL CREDIT			19.02.2002	1,042,768.81
	02 04 GOI 2011				
	TRANSFER		231262008	19.02.2002	1,476,343.33
	TR FR SNR ESC				
	GL CREDIT			19.02.2002	2,000,000.00
	TRF FRM [illegible]				
	GL CREDIT			19.02.2002	5,429,108.33
	02 5 074 GOI 2017				
TO CONTINUE=					
	NET CLG		3202050003	19.02.2002	10,063,732.00
	BALANCE CREDIT			INR	***1,969,664.61
20.02.2002			921680	20.02.2002	2,250.00-
	[illegible] TRAN-Washi - B				
			921682	20.02.2002	222,250.00-
	[illegible] TRAN-TULSIANI-				
	CHQ RD N' CLG - PORT		921676	20.02.2002	369,223.60-
	INCENTIVE CLG TRANSFE		921679	20.02.2002	400,000.00-
	TRF				
	INCENTIVE CLG TRANSFE		921681	20.02.2002	800,000.00-
	ref =0304170095				
	MICR CTS MUMBAI		606155	21.02.2002	5.43
	BALANCE CREDIT			INR	***175,946.44
21.02.2002	GL DEBIT		92	21.02.2002	21.00-
	[illegible] STAX 01/02				
	GL [illegible]		89	21.02.2002	250.00-
	[illegible] SETT CHG 01/02				
	GL [illegible]		95	21.02.2002	250.00-
	[illegible] SETT CHG 01/02				
	GL DEBIT			21.02.2002	300.00-
	SGL [illegible]				
	GL DEBIT		91	21.02.2002	623.00-
TO CONTINUE=					
	18508898 TXN 01/02				
	CHQ RD IN CLG - PORT		921646	21.02.2002	2,500.00-
			921676	21.02.2002	70,000.00-
	001:CHQ TRAN-TULSIANI-				
	INTEREST PREPAYMENT		8202009002	21.02.2002	118,115.16-
			921690	21.02.2002	400,000.00-
	001 FUNDS TRAN-TULSIANI-				
			921691	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-				





For HDFC BANK LTD.

C.V. Abhyankar

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					400,000.00
		948754	21.02.2002		860,000.00
					3,224,500.00
		62114	21.02.2002		4,711,888.89
TO CONTRA DR					
	GL [illegible]		21.02.2002		7,823,833.33
	as Deposit [illegible]				
	BALANCE C/F		INR		***4,526,562.11
22.02.2002	INCOMING [illegible]	021019	22.02.2002		1,650,000.00-
	HOME TRADE 3000				
	CHQ [illegible]	910879	21.02.2002		400.00-
	GL [illegible]		21.02.2002		493.00-
	INTR [illegible]				
	GL [illegible]		22.02.2002		2,660.00-
	INTR				
	CHEQ [illegible]	921019	22.02.2002		21,880.55-
	[illegible]				
	CHQ [illegible]	921077	22.02.2002		144,566.35-
		921087	22.02.2002		200,000.00-
		921035	22.02.2002		250,000.00-
		921091	22.02.2002		350,000.00-
		0121894009	22.02.2002		1,000,000.00
		910850	25.02.2002		2,810.00
TO [illegible]			INR		***2,908,272.21
25. [illegible]		894077	25.02.2002		100,000.00-
		921701	25.02.2002		250,000.00-
	[illegible]	894070	25.02.2002		350,000.00-
	[illegible]	921700	25.02.2002		1,200,000.00-
	[illegible]	921702	25.02.2002		1,310,000.00-
	[illegible]	0121894009	25.02.2002		200,000.00
	[illegible]	981645	25.02.2002		942,323.29
	[illegible]		INR		***741,195.50
26.02.200.	[illegible]	921704	26.02.2002		35,000.00-
	[illegible]	921711	26.02.2002		100,000.00-
	[illegible]	921710	26.02.2002		150,000.00-

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ADDL CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.
C V Abhyankar

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				500,000.00-
				540,000.00-
		921716	26.02.2002	4,200,000.00-
		921716	26.02.2002	95,000.00
	Reversed on 27			
		1.11117007	26.02.2002	5,000,000.00
			INR	***1,195.50
27.02.2002			27.02.2002	1,000.00-
	CHARGES & OTHER EXPS	921721	27.02.2002	5,000.00-
	CHQ CD IN CLG - FIRST	921702	27.02.2002	6,008.49-
		921715	27.02.2002	30,000.00-
		921717	27.02.2002	100,000.00-
		921717	27.02.2002	100,000.00-
TO CONTINUE=				
	CHEQ PAID	921719	27.02.2002	100,000.00-
		921714	27.02.2002	160,000.00-
		921703	27.02.2002	200,000.00-
	CHQ CD IN CLG TRANSFE TRF	921719	27.02.2002	220,000.00-
	CHQ CD IN CLG TRANSFE TRF	921716	27.02.2002	250,000.00-
		921720	27.02.2002	300,000.00-
		921722	27.02.2002	2,000,000.00-
		921721	27.02.2002	10,000,000.00-
		921717	27.02.2002R	100,000.00
	GL CERTIF TRF TO COLLTEDGE	5011117007	27.02.2002	870,358.33
	HIGH VALUE DEP HOME	19027	27.02.2002	5,000,000.00
	GL A/C	278979	27.02.2002	11,343,458.33
TO CONTINUE=				
	SURAT MAHILA COOP.BK			
	MICR CLG RETN	462117	26.02.2002	261,750.00
	BALANCE CARRIED		INR	****4,104,753.67
28.02.2002			26.02.2002	600.00-
		3202030003	25.02.2002	14,888.81-
		921705	25.02.2002	700,000.00-
		921724	26.02.2002	3,700,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.

C.V. Abhyankar

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			01.09.2002	4,917,786.67
			01.09.2002	5,408,195.89
		8202061002	01.09.2002	10,040,649.00
	CR CREDIT		INR	***4,227,694.19

R = REVER...
TO ...
194 DRS... 199,988,766.56
47 CRED... 808,110,810.75

HDFC BANK LTD.

01.09.2... BALANCE BROUGHT FORWARD CREDIT INR ***4,327,694.19
02.09.2002 ... CREDIT 02.09.2002 300.00-
... CHQ RC CC CLG - PORT 921870 02.09.2002 300,000.00-
... 02.09.2002 64,965,277.78-

		950507	02.09.2002	2,000,000.00
	Transfer to 99			
		8202061002	03.09.2002	60,417,708.00
			INR	***1,479,764.41
04.09.2...			04.09.2002	600.00-
TO CENTRE...				
		8202061002	04.09.2002	39,726.71-
			04.09.2002	548,226.03-
		921795	04.09.2002	11,900,000.00-
			04.09.2002	24,568,166.67-
		8202061002	04.09.2002	60,417,708.00-
		950409	04.09.2002	300,000.00
		8202062009	04.09.2002	381,529.17
		921881	04.09.2002	538,000.00
			04.09.2002	551,476.03
		921881	04.09.2002	10,762,222.22
		8202061002	04.09.2002	22,848,395.00
			04.09.2002	65,522,222.22
			INR	***5,503,181.64
TO CONTINUE...				
05.09.200...			05.09.2002	300.00-
			05.09.2002	7,511.80-
			05.09.2002	16,505.16-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Abhyankar

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			44.00-
			89,845.69-
			49,395.00-
			19,736.94-
			1,093,433.00
			16,260,125.00
	20594102	05.03.2002	17,632,471.00
		05.03.2002	24,594,698.89
	592162	05.03.2002	30,000,000.00
	649819	05.03.2002	31,996,075.00
		INR	***86,229,854.00
	921735	05.03.2002	30,000,000.00-
	9470950002	05.03.2002	300.00-
	921747	06.03.2002	389,861.11-
TULSIANI-	921749	06.03.2002	500,000.00-
	921740	06.03.2002	1,145,172.22-
	921739	06.03.2002	1,950,000.00-
	921745	06.03.2002	2,400,000.00-
TRAN-TULSIANI-	921746	06.03.2002	8,000,000.00-
TRAN-TULSIANI-	921751	06.03.2002	9,101,371.23-
DLG TRANSFE	921752	06.03.2002	32,238,263.89-
	921743	06.03.2002	35,000,000.00-
FUND9 TRAN-TULSIANI-			
FUND9 TRANSFER		06.03.2002	300,000.00
061:Funds Transfer to 99			
FUND9 TRANSFER		06.03.2002	300,000.00
061:Funds Transfer to 99			
FUND9 TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 99			
CASH DEPOSIT		06.03.2002	500,000.00
001:CASH DEP -TULSIANI-			
FUND9 TRANSFER		06.03.2002	1,600,000.00
060:Funds Transfer to 99			
VALUE DEP (MUMB	112128	06.03.2002	8,000,000.00
FUND9 TRANSFER	592164	06.03.2002	35,000,000.00
001:FUND9 TRAN-TULSIANI-			
VALUE DEP (MUMB	18069	06.03.2002	62,300,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

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HDFC BANK

	3202064002	07.03.2002		9,312.86-
	321737	07.03.2002		9,500.00-
	3202064002	07.03.2002		5,037,848.86-
		07.03.2002		61,678,958.00-
		07.03.2002		5,973,280.00
NEW LOAN	3202066001	07.03.2002		57,961,491.00
MISC DEP (MUMBAI)	14507	08.03.2002		472.50
MISC DEP (MUMBAI)	180707	08.03.2002		770.00
MISC DEP (MUMBAI)	61236	08.03.2002		1,552.50
MISC DEP (MUMBAI)	209765	08.03.2002		4,015.00
BALANCE CREDIT		INR		***516,406.79
	321748	08.03.2002		2,500.00-
061:FUND2 TRAN-Fees Exam				
CHQ PD IN CLG - PORT	321750	08.03.2002		9,500.34-
INCOMING CLG TRANSFE	321637	08.03.2002		500,000.00-
CR				
[illegible] CLG TRANSFE	321636	08.03.2002		634,000.00-
CR				
	321755	08.03.2002		1,100,000.00-
001:FUND2 TRAN-TULSIANI-				
	321754	08.03.2002		5,400,000.00-
001:FUND2 TRAN-TULSIANI-				
GL CREDIT	800643007	08.03.2002		12,926,250.00
TRF				
BALANCE CREDIT		INR		***5,146,573.45
	321762	09.03.2002		1,500,000.00-
001:FUND2 TRAN-TULSIANI-				
	321761	09.03.2002		1,900,000.00-
001:FUND2 TRAN-TULSIANI-				
CHQ PD IN CLG - PORT	321634	09.03.2002		2,873,726.00-
	321763	09.03.2002		8,500,000.00-
001:FUND2 TRAN-TULSIANI-				
TRANSFER	949770	09.03.2002		10,123,287.67
NORMAL CREDIT		INR		***496,135.12
	321759	11.03.2002		2,500.00-
061:FUND2 TRAN-Fees Exam				
CHARGES & OTHER EXPS	321765	11.03.2002		5,000.00-
001:FUND2 TRAN-TULSIANI-				
	321764	11.03.2002		375,000.00-
001:FUND2 TRAN-TULSIANI-				
TULSIANI AND BROTHER	321765	11.03.2002		5,600,000.00-
001:FUND2 TRAN-TULSIANI-				
FUNDS TRANSFER	621714	11.03.2002		5,500,000.00
001:Funds Transfer to 02				
FUNDS TRANSFER	621724	11.03.2002		5,500,000.00
001:Funds Transfer to 02				
FUNDS	621724	11.03.2002R		5,500,000.00-

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Abhyanka

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		INR		***7,794.12
	921761	13.03.2002		855,841.00-
			13.03.2002	855,841.00
F T 1948 REVSE CHQ#921758				
CHQ PD IN CLG - PORT	921758	14.03.2002		5,500.00-
CHQ PD IN CLG - PORT	921757	14.03.2002		41,000.00-
FUNDS TRANSFER	650564	14.03.2002		50,000.00
MIS:Funds Transfer to GS				
BALANCE CREDIT		INR		***11,294.02
CL DEBIT		15.03.2002		300.00-
sol chgs Sealed				
CHARGES & OTHER EXPE	921770	15.03.2002		2,800.00-
MIS:SERVICE CH-TULSIANI-				
CHQ PD IN CLG - PORT	921767	15.03.2002		14,075.34-
INTEREST TREATMENT	6202064002	15.03.2002		41,406.97-
CHQ PAID CLG TRANSFE	921773	15.03.2002		1,018,000.00-
	921771	15.03.2002		1,500,000.00-
MIS:FUNDS TRAN-TULSIANI-				
TRANSFER CHQ ISSUED	921770	15.03.2002		2,800,000.00-
MIS:DD ISSUED -TULSIANI-				
	921772	15.03.2002		3,880,000.00-
MIS:FUNDS TRAN-TULSIANI-				
INTEREST TREATMENT	6202064002	15.03.2002		12,594,622.14-
FUNDS TRANSFER	650487	15.03.2002		1,018,000.00
MIS:Funds Transfer to GS				
CL DEBIT		15.03.2002		2,669,875.00
gol 2017 ,				
DEB ORDMS	742240	15.03.2002		8,200,000.00
		15.03.2002		10,678,000.00
gol 2017				
CREDIT		INR		***725,964.57
CLG - PORT	921796	16.03.2002		8,961.40-
CH - PORT	921768	16.03.2002		803,937.50-
TRF	650485	16.03.2002		720,000.00
Transfer to GS				
		INR		***643,065.67
		18.03.2002		300.00-
		18.03.2002		207,444.08-
		18.03.2002		900,000.00-
	6540399	18.03.2002		450,000.00-
		18.03.2002		5,380,112.50-
		18.03.2002		11,442,277.78-
	01 0786101	18.03.2002		57,261,431.00-
		18.03.2002		450,000.00



For HDFC BANK LTD.

C. J. Adhyaruka

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(31) (25)

2 pages security entries of 22/3 & 23/3

			500,000.00
			5,003,505.00
			10,642,248.00
		19.03.2002	61,854,444.44
		INR	***4,450,697.75
		19.03.2002	500.00-
	10102077002	19.03.2002	1,644.99-
	42020077001	19.03.2002	3,498.82-
	984090	19.03.2002	500,000.00-
	984091	19.03.2002	500,000.00-
	984096	19.03.2002	1,100,000.00-
TRAN-TULSIANI-			
	984099	19.03.2002	3,400,000.00-
TRAN-TULSIANI-			
PREPAYMEN	82020077003	19.03.2002	5,003,505.00-
	984094	19.03.2002	10,000,000.00-
TRAN-TULSIANI-			
		19.03.2002	10,000,000.00-
TRAN-TULSIANI-			
PREPAYMEN	82020077001	19.03.2002	10,642,248.00-
	984048	19.03.2002	112,500.00
TRAN-TULSIANI-			
		19.03.2002	5,384,233.33
yes 2017			
		19.03.2002	11,455,888.89
	912089	19.03.2002	21,278,376.71
		INR	***1,530,299.87
OTHER EXEC	984102	20.03.2002	1,200.00-
TULSIANI-			
CLG TRANSFE	984093	20.03.2002	33,125.00-
SECURITIES			
CLG TRANSFE	984098	20.03.2002	43,120.00-
SECURITIES			
CLG TRANSFE	984097	20.03.2002	66,250.00-
SECURITIES			
CHQ ISSUED	984102	20.03.2002	1,200,000.00-
ISSUED -TULSIANI-			
CLG TRANSFE	984111	20.03.2002	1,569,669.70-
SECURITIES			
CLG - PORT	984101	20.03.2002	9,006,710.14-
		20.03.2002	200.00
EMPTY			
SECURITIES	650585	20.03.2002	100,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.

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		881448	20.03.2002		1,300,000.00
	Transfer to GL				
	TRANSFER	881899	20.03.2002		9,000,000.00
	Transfer to GL				
	TO CREDIT		INR		***10,491.08

	821,574,672.06	
CREDIT :	817,817,468.98	

HDFC BANK LTD.

20.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR		***5,896,165.89
20.03.2002	CHARGES & OTHER EXPE	984148	20.03.2002		500.00-
	SERVICE CH-TULSIANI-				
	CHARGES & OTHER EXPE	984134	20.03.2002		4,500.00-
	SERVICE CH-TULSIANI-				
	CHQ PD IN CLG - FORT	984130	20.03.2002		40,208.33-
	INCOMING CLG TRANSFE	984140	20.03.2002		463,137.00-
	GOPURA NAGARIK				
	MANAGERS CHQ ISSUED	984145	20.03.2002		500,000.00-
	ISSUED -TULSIANI-				
	MANAGERS CHQ ISSUED	984134	20.03.2002		4,500,000.00-
	ISSUED -TULSIANI-				
TO CONTINUE=					
	GL CREDIT		20.03.2002		463,321.77
	TRF				
	FUNDS TRANSFER		20.03.2002		1,074,000.00
	Funds Transfer to GL				
	NEW BALANCE CREDIT		INR		***1,910,143.33

6 DEBIT :	5,808,945.33
2 CREDIT :	1,597,991.77

HDFC BANK LTD.

TO CONTINUE= _

20.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR		***263,289.22
20.03.2002	CHARGES & OTHER EXPE	494251	20.03.2002		75.00-
	SERVICE CH-TULSIANI-				
	MANAGERS CHQ ISSUED	494251	20.03.2002		1,000.00-
	ISSUED -TULSIANI-				
	CHQ PD IN CLG - FORT	275862	20.03.2002		51,435.00-
	CHQ PD IN CLG - FORT	275368	20.03.2002		56,940.00-
	CHQ PD IN CLG - FORT	275859	20.03.2002		56,196.16-
	CLEARING CHEQUE PAID	275836	20.03.2002		109,135.00-
	TRF [illegible]				
	FUNDS TRANSFER	860750	20.03.2002		100,000.00
	Funds Transfer to GL				
TO CONTINUE=					
	DEBIT INTEREST	400317038	01.04.2002		15.55-
	NEW BALANCE CREDIT		INR		***86,492.51

7 DEBIT :	996,796.71
1 CREDIT :	100,000.00

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C. V. Abhyankar

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		3941[illegible]	02.04.2002	500,000.00-
		3941[illegible]	02.04.2002	500,000.00-
		3941[illegible]	02.04.2002	1,000,000.00-
		3941[illegible]	02.04.2002	1,000,000.00-
		3941[illegible]	02.04.2002	1,098,736.11-
		5012894009	02.04.2002	425,000.00
		3941[illegible]	02.04.2002	1,000,000.00
TO CONTINUED				
		3941[illegible]	02.04.2002	1,000,000.00
		687[illegible]	02.04.2002	1,055,000.00
		INR		***799,407.22
03.04.2002		447[illegible]	03.04.2002	300.00-
		3940[illegible]	03.04.2002	750.00-
		3940[illegible]	03.04.2002	750,000.00-
		INR		***48,357.22
04.04.2002		3941[illegible]	04.04.2002	2,500.00-
		3941[illegible]	04.04.2002	16,081.25-
		3940[illegible]	04.04.2002	2,500,000.00-
			04.04.2002	480,002.00
			04.04.2002	2,500,000.00
			04.04.2002	2,500,000.00
			04.04.2002	2,500,000.00
TO CONTD				
			04.04.2002R	2,500,000.00-
			04.04.2002R	2,500,000.00-
		INR		***509,777.97
		[illegible]	05.04.2002	68,572.00-
		[illegible]	05.04.2002	412,246.25-
		INR		***28,859.62
		[illegible]	06.04.2002	7,287,444.44-
		[illegible]	06.04.2002	7,300,000.00
		INR		***41,415.18
		3941[illegible]	08.04.2002	150,000.00-
		7421[illegible]	08.04.2002	150,000.00
		[illegible]	08.04.2002	1,000,000.00

ADDL CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

HDFC BANK * FORT

For HDFC BANK LTD.

C.V. Abhyanka

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			09.04.2002	1,000,000.00-
		984146	09.04.2002	10,685,708.34-
			09.04.2002	399,950.00
			09.04.2002	467,650.00
		984146	09.04.2002	10,685,708.34
			INR	***809,015.18
		984304	10.04.2002	467,650.00-
		984315	10.04.2002	2,100,000.00-
		2	10.04.2002	2,419,305.83
			INR	***960,671.01
		984143	11.04.2002	3,872.91-
		984218	11.04.2002	300,000.00-
		984317	11.04.2002	8,072,206.25-
			11.04.2002	5,000.00
		592041	11.04.2002	15,000.00
			11.04.2002	15,000.00
		980859	11.04.2002	8,000,000.00
		592041	11.04.2002R	15,000.00-
			INR	***4,591.85
	CLEARING CHEQUE PAID	984150	15.04.2002	2,250.01-
		984328	15.04.2002	500,000.00-
		984326	15.04.2002	2,850,000.00-
		984327	15.04.2002	11,297,352.37-
		650660	15.04.2002	500,000.00
		650660	15.04.2002R	500,000.00-
		650660	15.04.2002	500,000.00
		650659	15.04.2002	2,250,000.00
		650659	15.04.2002R	2,250,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Ashwarya

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HDFC BANK

	000799	18.04.2002	5,000,000.00
CHARGES	000799	18.04.2002R	5,000,000.00-
	000799	18.04.2002	5,000,000.00
		INR	***14,989.47

54,405,770.02
52,501,916.17

HDFC BANK LTD.

		INR	***8,246.47
	994990	30.04.2002	300.00-
CHARGES 0114			
	994991	30.04.2002	300.00-
CHARGES 001402			
		INR	***7,646.47

300.00

HDFC BANK LTD.

PAGE 19

REFERENCE	VALUE	AMOUNT
	INR	***7,746.47
	INR	***7,746.47

HDFC BANK LTD.

REFERENCE	VALUE	AMOUNT
	INR	***7,746.47
	06.04.2002	7,746.47-
	INR	***0.00

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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320

455

4003-7111 ... * MOND TRADE LTD 01.01.2002 TO
27.12.211

MOND TRADE ...ISE
TO M/S ... IPF ADDIONAL DIRECTOR
PRT VOUCH FLI ... CUSTOM (CUSTODY) 7095
UNPRINT AC ...

ATE	D...		REFERENCE	VALUE	AMOUNT
CHQ------					
1.01.2002		TODAY TURNOVER CREDIT		INR	***9,782.30
1.01.2002		...G - FIRT	841981	01.01.2002	5,500.00-
		...G - FIRT	875480	01.01.2002	7,482.45-
		...G - FIRT	875601	01.01.2002	7,592.00-
		...G - FIRT	875931	01.01.2002	16,132.00-
		...G - FIRT	876831	01.01.2002	21,250.00-
		...G - FIRT	876890	01.01.2002	24,012.98-
		...G - FIRT	881916	01.01.2002	100,000.00-
		...G - FIRT	875884	01.01.2002	102,090.32-
		...G - FIRT	875883	01.01.2002	112,931.00-
		...G - FIRT	878608	01.01.2002	185,600.00-
		...G - FIRT	878615	01.01.2002	200,522.00-
D/C ...					
		...G - FIRT	875484	01.01.2002	298,935.00-
		... ...	105971	01.01.2002	1,200,000.00
		FIRT		INF	***123,592.60
2.0...				02.01.2002	50.00-
		... 4 4846109			
			499899	02.01.2002	150.00-
		...			
		...G - FIRT	875916	02.01.2002	881.64-
		...G - FIRT	875896	02.01.2002	2,194.00-
		FIRT	875897	02.01.2002	3,596.00-
		FIRT	875898	02.01.2002	5,484.00-
			875604	02.01.2002	50,000.00-
			499898	02.01.2002	509,185.95-
			499898	02.01.2002	509,185.95-
				INF	***61,226.96
TO CUST	D C		875882	02.01.2002	150.00-
			877844	03.01.2002	19,982.41-
			876826	03.01.2002	44,609.00-
			876824	03.01.2002	47,450.00-
	D C				
			875840	03.01.2002	100,597.00-
			8 8862	03.01.2002	236,269.55-
			8 8815	03.01.2002	100,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK ...
C.V. Athyankar
Auth. ...
as per the ...
said record is still in the cu...

HDFC BANK LTD. ... FORT

(2.2/1) (56)

	275562	03.01.2002	356,983.59
		INR	***41,414.59
	[illegible]	04.01.2002	1,276.37-
	[illegible]	04.01.2002	10,760.50-
	[illegible]	04.01.2002	84,164.00-
	[illegible]	04.01.2002	45,672.37-
	[illegible]	04.01.2002	242,000.00-
	[illegible]	04.01.2002	250,000.00-
	[illegible]	04.01.2002	900,000.00-
	[illegible]	04.01.2002	1,000,000.00
		INR	***123,550.11
	[illegible]	04.01.2002	100.00-
	[illegible]	05.01.2002	2,662.00-
	[illegible]	05.01.2002	2,848.71-
	[illegible]	05.01.2002	5,511.00-
	[illegible]	05.01.2002	9,232.00-
	[illegible]	05.01.2002	11,288.00-
	[illegible]	05.01.2002	52,492.00-
	[illegible]	05.01.2002	356,983.59-
	[illegible]	05.01.2002	500,000.00-
[illegible]	275562	05.01.2002	356,983.59
[illegible]	597150	05.01.2002	500,000.00
[illegible]	597150	05.01.2002	500,000.00
[illegible]	597150	05.01.2002R	500,000.00-
		INR	***39,346.40
[illegible]	275690	07.01.2002	2,940.00-
[illegible]	275691	07.01.2002	2,940.00-
[illegible]	275692	07.01.2002	2,940.00-
[illegible]	275694	07.01.2002	2,940.00-
[illegible]	275689	07.01.2002	7,500.00-
[illegible]	275699	07.01.2002	48,647.00-
[illegible]	861898	07.01.2002	88,164.00-
[illegible]	275618	07.01.2002	91,104.00-
[illegible]	275449	07.01.2002	185,410.00-
[illegible]	912394	07.01.2002	10,000.00
[illegible]	912931	07.01.2002	200,000.00
[illegible]	912935	07.01.2002	500,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C. V. Abhyankar

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		INR		***916,761.40
	591944	08.01.2002		257.00-
	287086	08.01.2002		4,070.00-
	275683	08.01.2002		12,600.00-
	275555	08.01.2002		13,000.00-
	279824	08.01.2002		69,580.00-
	275545	08.01.2002		122,370.00-
	591940	08.01.2002		356,983.59-
	275607	08.01.2002		500,000.00-
	591941	08.01.2002		500,000.00-
	512933	08.01.2002		1,500,000.00
		INR		***236,800.81
	591947	09.01.2002		426.00-
		09.01.2002		1,706.00-
	275594	08.01.2002		28,470.00-
	591944	08.01.2002		70,000.00-
	591942	09.01.2002		150,000.00-
	591945	09.01.2002		200,000.00-
	591924	09.01.2002		237,250.00-
	591947	09.01.2002		425,055.21-
	591949	09.01.2002		600,000.00-
	275485	09.01.2002		697,515.00-
		09.01.2002		1,705,351.10-
	512948	09.01.2002		700,000.00
	512942	09.01.2002		1,000,000.00
	512937	09.01.2002		2,200,000.00
		INR		***21,027.50
	275642	11.01.2002		263.00-
	275641	11.01.2002		296.00-
	275959	11.01.2002		254,100.00-
	275950	11.01.2002		254,100.00-
	275608	11.01.2002		500,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

C.V. Abhyankar

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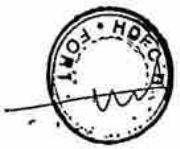
		INR		***16,269.50
	588594	12.01.2002		1,844.00-
	878573	12.01.2002		2,421.00-
	591381	12.01.2002		5,000.00-
	878650	12.01.2002		26,733.00-
	00201200046	12.01.2002		1,200,000.00-
	597185	12.01.2002		1,300,000.00
	597185	12.01.2002		1,300,000.00
	597185	12.01.2002R		1,300,000.00-
		INR		***76,270.50
	9470490001	14.01.2002		50.00-
	591956	14.01.2002		300.00-
	591955	14.01.2002		19,000.00-
	591957	14.01.2002		20,000.00-
	591958	14.01.2002		220,000.00-
	591959	14.01.2002		200,000.00-
	591959	14.01.2002		350,000.00-
	489424	14.01.2002		500,000.00
	621988	14.01.2002		500,000.00
		INR		***166,920.50
	9470490001	15.01.2002		150.00-
	591961	15.01.2002		100,000.00-
		INR		***66,770.50

	19,676,184.99
	13,786,158.13

HDFC BANK LTD.

		INR		***66,770.50
	591963	16.01.2002		50.00-
	591969	16.01.2002		500.00-
	60201161013	16.01.2002		1,272.32-





For HDFC BANK LTD.

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				210,000.00-
			20.01.2002	500,000.00-
		000 101010	18.01.2002	2,550,000.00
			INR	***1,648,160.68
		.75011	17.01.2002	42,110.00-
		.75743	17.01.2002	2,500,000.00-
		010.78	17.01.2002	1,000,000.00
			INR	***2,050.68
			18.01.2002	592.00-
		591846	18.01.2002	10,250.00-
	TRAN-TULSIANI-			
		278699	18.01.2002	50,000.00-
	TRAN-TULSIANI-			
		278809	18.01.2002	500,000.00-
	TRAN-TULSIANI-			
		912897	18.01.2002	100,000.00
	TRADE			
		912899	18.01.2002	500,000.00
	TRADE			
	CREDIT		INR	***41,208.68
	& TOWER EXPS	591972	19.01.2002	792.00-
	PAYMENT ON-TULSIANI-			
	DRAFT ISSUED	591972	19.01.2002	395,920.00-
	ISSUED -TULSIANI-			
	TO CLG - FORT	278649	19.01.2002	400,000.00-
		912899	19.01.2002	1,000,000.00
	TRADE			
	CREDIT		INR	***244,496.68
	TO CLG - FORT	278665	21.01.2002	37,800.00-
	TO CLG - FORT	551969	21.01.2002	142,670.00-
	TO CLG - FORT	592076	21.01.2002	160,000.00-
	TO CLG - FORT	278415	21.01.2002	254,100.00-
	TO CLG - FORT	591975	21.01.2002	540,000.00-
		591912	21.01.2002	823,860.00-
	TRAN-Fort Bran			
	TO CLG - FORT	592078	21.01.2002	1,000,000.00-
	TO CLG - FORT	591974	21.01.2002	2,000,000.00-
	TRANSFER	597121	21.01.2002	4,700,000.00
	TRAN-Fort Bran			
	BALANCE DEBIT		INR	***13,933.32-
	CREDIT	516007	21.01.2002	300,000.00
	TO CLG - FORT	278667	22.01.2002	30,000.00-
	TO CLG - FORT	591898	22.01.2002	35,265.60-
	TO CLG - FORT	591868	22.01.2002	57,419.60-

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

For HDFC BANK LTD.

C.V. Athyankar

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		INR		***50,268.48
	[illegible]	23 [illegible]		740.00-
[illegible]				
[illegible] CLG - FORT	275669	23.01.2002		97,960.00-
[illegible] FORT	592038	23.01.2002		100,000.00-
[illegible] CLG - FORT	275693	23.01.2002		150,000.00-
[illegible] CLG - FORT	592092	23.01.2002		179,215.00-
[illegible] CLG - FORT	275660	23.01.2002		200,000.00-
[illegible] CLG - FORT	494050	23.01.2002		581,000.00-
[illegible]	4006217011	23.01.2002		250,000.00
[illegible] PP HOME TRADE				
[illegible] FORT	80202010014	23.01.2002		1,500,000.00
[illegible] - CITIBANK				
[illegible]ICE CREDIT		INR		***557,368.48
[illegible] DEBIT	9470490001	24.01.2002		100.00-
[illegible] PAYT CHGS				
[illegible] FORT	9470490001	24.01.2002		200.00-
[illegible] PAYT CHGS16-23/2001				
CHQ TO DY CLG - FORT	275658	24.01.2002		113,880.00-
[illegible] CLG - FORT	275653	24.01.2002		240,930.00-
CHQ TO DY CLG - FORT	592035	24.01.2002		256,208.00-
CHQ TO MY CLG - FORT	275674	24.01.2002		264,700.00-
FUND: TRANSFER	650427	24.01.2002		175,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650427	24.01.2002R		175,000.00-
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650427	24.01.2002		175,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER		24.01.2002		275,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER		24.01.2002R		275,000.00-
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650426	24.01.2002		275,000.00
[illegible]				
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650426	24.01.2002R		275,000.00-
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650426	24.01.2002		275,000.00
[illegible] FUND: TRAN-TULSIANI-				
[illegible]ICE CREDIT		INR		***111,350.48
[illegible] DY CLG - FORT	592075	25.01.2002		2,000.00-
[illegible] DY CLG - FORT	592080	25.01.2002		2,000.00-
[illegible] MY CLG - FORT	275676	25.01.2002		150,000.00-
CHQ TO MY CLG - FORT	275682	25.01.2002		277,600.00-
FUND: TRANSFER	912417	25.01.2002		25,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650431	25.01.2002		125,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	912420	25.01.2002		275,000.00
[illegible] FUND: TRAN-TULSIANI-				
FUND: TRANSFER	650430	25.01.2002		400,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Ashwankar

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			500,000.00	
		INR	***104,750.48	
	275679	29.01.2002	18,080.35-	
	275691	29.01.2002	250,000.00-	
	275694	29.01.2002	248,047.50-	
	591867	29.01.2002	759,952.36-	
	275282	29.01.2002	1,000,000.00-	
	275666	29.01.2002	1,000,000.00-	
	987016	29.01.2002	3,490,000.00-	
	987101	29.01.2002	100,000.00	
	275691	29.01.2002	250,000.00	
	921590	29.01.2002	3,000,000.00	
	921569	29.01.2002	9,500,000.00	
		INR	***28,670.27	
	275665	30.01.2002	80,000.00-	
	275657	30.01.2002	949,000.00-	
		30.01.2002	300,000.00	
		30.01.2002	900,000.00	
	921502	30.01.2002	850,000.00	
		30.01.2002R	900,000.00-	

		INR	***209,670.27	
	592194	31.01.2002	75.00-	
	592132	31.01.2002	101.00-	
	592097	31.01.2002	298.00-	
	592094	31.01.2002	13,799.00-	
	592098	31.01.2002	50,000.00-	
	592101	31.01.2002	50,000.00-	
	275679	31.01.2002	56,948.36-	
	592099	31.01.2002	100,000.00-	
	592092	31.01.2002	101,000.00-	
	592187	31.01.2002	125,000.00-	

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For

C.V.

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			500,000.00-
	RETURN		
	001:RETU		126,000.00
	GL CRE	01.02.2002	720,000.00
	TRE		
	HIGH DES	01.02.2002	1,000,000.00
	TR CREDIT		
F = REVERSA			***560,278.91
79 DEB			
TO CONTI			
24 CH			
01.02.2002			
01.02.2002	GL CREDIT		***560,278.91
			50.00-
			100.00-
			100,000.00-
		01.02.2002	100,000.00-
		01.02.2002	184,556.25-
		01.02.2002	142,870.00-
		01.02.2002	664,299.98-

	TO CONTRA		1,629,372.00-
		01.02.2002	500,000.00
		01.02.2002	1,500,000.00
02.		CHQ	***92,420.65
	278684	01.02.2002	45,938.47-
	278689	01.02.2002	82,992.00-
	278674	01.02.2002	179,315.00-
	278671	01.02.2002	214,241.00-
	278691	01.02.2002	250,000.00-
	278690	01.02.2002	255,000.00-
04.		CHQ	***927,955.79-
	741469	02.02.2002	690.00-
	278691	02.02.2002	250,000.00
	741469	02.02.2002	700,000.00
	278697	04.02.2002	32,600.00-
	278698	04.02.2002	49,822.50-
	582107	04.02.2002	50,000.00-
TO CONTRA			
	582108	04.02.2002	50,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Adiyarkar

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					***185,991.71
					50,000.00-
					55,000.00-
			INR		***45,991.71
16.01.[illegible]			275709	08.02.2002	70,000.00-
			275691	08.02.2002	71,175.00-
			592113	08.02.2002	266,492.00-
			592112	08.02.2002	1,000,000.00-
			4000017011	08.02.2002	1,500,000.00
				INR	***195,264.71
07.02.2002			107729	07.02.2002	517.50-
			275644	07.02.2002	23,535.20-
TO CONTINUED					
			275721	07.02.2002	30,000.00-
			592091	07.02.2002	311,780.00-
			592114	07.02.2002	900,000.00-

		592091	07.02.2002	311,780.00
		107729	07.02.2002	1,080,000.00
			INR	***294,211.71
08.02.2002		270325	08.02.2002	69,580.00-
			INR	***164,631.71
09.02.2002		275710	09.02.2002	20,000.00-
		275699	09.02.2002	25,450.00-
		592113	09.02.2002	50,000.00-
		275706	09.02.2002	60,000.00-
		275668	09.02.2002	474,500.00-
		275696	09.02.2002	5,694,000.00-
		650441	09.02.2002	6,200,000.00
			INR	***40,681.71
TO CONTINUED				

HDFC BANK LTD.

15.02.2002			INR	***40,681.71
15.02.2002		275712	15.02.2002	150.00-
		275712	15.02.2002	112,208.70-
		275719	15.02.2002	284,700.00-
		592113	15.02.2002	311,780.00-
		275712	15.02.2002	425,672.00-
		592093	15.02.2002	744,310.35-
		592099	15.02.2002	821,367.70-
		592102	15.02.2002	967,505.50-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FOR HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the provisions of Indian Evidence Act 65B, 2(h), 2(o), 2(p) and 2(t) that the data is taken from the bank and said record is still in the custody of the bank"

		INF		71,175.00-	
				286,492.00-	
					1,041,628.82-
					1,540,099.25-
					425,672.00
					1,200,000.00
					2,600,000.00
					4,400,000.00
		TRAN-TULSIANI-		INR	***154,370.14
					500,000.00-
					500,000.00

				INR	***184,970.14
					50,000.00-
					679,280.00-
					679,280.00
TO CONTD					679,280.00-
08.02.200					690,000.00
09.02.20				INR	***145,590.14
					8,687.00-
					8,687.00-
					98,135.00-
					186,000.00-
38 TO CON					1,000,000.00-
10					1,000,000.00-
15.02					78,000.00
15.02					110,000.00
TO CONTIN					1,000,000.00
					1,000,000.00
				INR	***32,381.14
					200.00-
TO	20.02.200				50,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C. V. Abhyankar

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			90,000.00
			400,000.00
			494,647.40
			500,000.00

TO

	592128	20.02.2002	1,639,672.00
		INR	***55,808.14
21.	592142	21.02.2002	3,280.00-
	592135	21.02.2002	100,000.00-
	592137	21.02.2002	200,000.00-
	592141	21.02.2002	300,000.00-
	592140	21.02.2002	1,639,672.00-
	592126	21.02.2002	100,000.00
08.02.200	592759	21.02.2002	200,000.00
09.02.200	592587	21.02.2002	300,000.00
		INR	***1,584,542.86-
	592128	21.02.2002	1,650,000.00
	592125	22.02.2002	237,250.00-
	4000217011	22.02.2002	250,000.00
		INR	***78,206.14
36 DE	275991	25.02.2002	1,283.00-
TO CONTI			
10 CR	275171	25.02.2002	15,086.40-
	275726	25.02.2002	50,112.00-
15.02.20	275725	25.02.2002	102,230.00-
15.02.20	275566	25.02.2002	123,445.00-
	275721	25.02.2002	201,834.00-
	592145	25.02.2002	400,000.00-
	275567	25.02.2002	483,065.74-
	592127	25.02.2002	531,143.91-
	592146	25.02.2002	600,000.00-
	592144	25.02.2002	845,000.00-
	4000217011	25.02.2002	250,000.00

TO CONTI

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Abhyankar

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

				95,000.00
		1.8114.17	28.02.2002	1,000,000.00
		4100917011	28.02.2002	1,200,000.00

	BALANCE CREDIT			***8,071.83
	CHQ RC IN CLG - FORT	275727	26.02.2002	19,592.00-
	CHQ RC IN CLG - FORT	275730	26.02.2002	31,347.20-
	CHQ RC IN CLG - FORT	275728	26.02.2002	47,020.80-
	CHQ RC IN CLG - FORT	275732	26.02.2002	55,344.00-
	CHQ RC IN CLG - FORT	275729	26.02.2002	83,016.00-
	CHQ RC MY CLG - FORT	494051	26.02.2002	581,000.00-
	GL CREDIT	275730	26.02.2002	31,347.20
	CHQ RETN IN CLG			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	101:Funds Transfer to 99			
	FUNDS TRANSFER	621697	26.02.2002	50,000.00
	001:Funds Transfer to 99			
	GL CREDIT	275732	26.02.2002	55,344.00
	CHQ RETN IN CLG			
	FUNDS TRANSFER	321708	26.02.2002	250,000.00
	101:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321712	26.02.2002	540,000.00
	101-FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	621697	26.02.2002R	50,000.00-
	001:Funds Transfer to 99			
	BALANCE CREDIT		INR	***117,443.03
	CHARGES & OTHER EXPS	592147	27.02.2002	250.00-
	101:SERVICE CH-TULSIANI-			
	CHQ RC IN CLG - FORT	275757	27.02.2002	5,000.00-
	CHQ RC IN CLG - FORT	275722	27.02.2002	223,988.00-
	MANAGERS CHQ ISSUED	592147	27.02.2002	250,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ RC MY CLG - FORT	275760	27.02.2002	280,000.00-
	GL CREDIT	400917011	27.02.2002	220,000.00
	IBS			
	GL CREDIT	400917011	27.02.2002	250,000.00
	TRF			
	FUNDS TRANSFER	321720	27.02.2002	300,000.00
	101:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	630277	27.02.2002	700,000.00
	001:Funds Transfer to 99			
	FUNDS TRANSFER	792127	27.02.2002	900,000.00
	001 Funds Transfer to 99			
	BALANCE CREDIT		INR	***1,728,205.03
	CHARGES & OTHER EXPS	592149	28.02.2002	439.00-
	101 SERVICE CH-TULSIANI-			
	CHQ RC IN CLG - FORT	275738	28.02.2002	9,490.00-
	CHQ RC IN CLG - FORT	275741	28.02.2002	47,450.00-
	MANAGERS CHQ ISSUED	592149	28.02.2002	438,547.40-





For HDFC BANK LTD.

C.V. Adhyanthaya

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			INR	***150,931.71
	CLG - PORT	275742	01.03.2002	14,235.00-
	CHQ PD IN CLG - PORT	275746	01.03.2002	29,725.00-
	CHQ PD IN CLG - PORT	592152	01.03.2002	23,864.00-
	CLEARING CHEQUE PAID			
	TRF TO 0501			
	CHQ PD IN CLG - PORT	275734	01.03.2002	32,266.00-
	CHQ PD IN CLG - PORT	275740	01.03.2002	37,960.00-
	CHQ PD IN CLG - PORT	275756	01.03.2002	48,605.00-
	CHQ PD IN CLG - PORT	591927	01.03.2002	84,384.00-
	CHQ PD IN CLG - PORT	275739	01.03.2002	90,439.70-
	CLEARING CLG TRANSFER	275753	01.03.2002	100,594.00-
	BALTON TREE			
02			01.03.2002	100,000.00
	TRF FROM		01.03.2002	300,000.00
			INR	***26,205.93
	CREDIT			
	CHQ PD IN CLG - PORT	275564	02.03.2002	600,000.00-
		592154	02.03.2002	1,000,000.00-
	TRF TO MULJIBHAI-			
	CREDIT	275564	02.03.2002	600,000.00
	TRF TO CLG	521704	02.03.2002	1,000,000.00
	Transfer to 99			
			INR	***26,205.93
	CLG - PORT	275748	04.03.2002	9,490.00-
	CLG - PORT	275749	04.03.2002	22,776.00-
		275745	04.03.2002	28,470.00-
		275744	04.03.2002	42,705.00-
		275736	04.03.2002	74,733.75-
		591871	04.03.2002	142,670.00-
		592155	04.03.2002	275,000.00-
		275710	04.03.2002	1,639,872.00-
		591715	04.03.2002	200,000.00
	TO CLG			
		591400	04.03.2002	425,000.00
		592119	04.03.2002	750,000.00
		592179	04.03.2002	850,000.00

08.02.2002 CH
09.02.2002 CH
GS DEBIT(3)
TO CONTINUE=
10 CREDIT(9)
15.02.2002 BALA
15.02.2002 GL DE

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C V Shyamkar

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	[illegible]		***$ 889.10
	[illegible]		900.00-
	[illegible]	04.03.2002	19,286.00-
	278748	05.03.2002	16,980.00-
	[illegible]	[illegible]	24,745.00-
	[illegible]	06.03.2002	39,215.00-
	[illegible]	[illegible]	64,769.28-
	[illegible]	06.03.2002	80,547.20-
	[illegible]	06.03.2002	21,000,000.00-
[illegible]			
	278884	06.03.2002	30,000,000.00-
[illegible]			
	278908	06.03.2002	30,000,000.00-
TRAN-TULSIANI-			
	278911	06.03.2002	30,000,000.00-
TRAN-TULSIANI-			
	278935	06.03.2002	30,000,000.00-
TRAN-TULSIANI-			
	278936	06.03.2002	30,000,000.00-
TRAN-TULSIANI-			
	592162	06.03.2002	30,000,000.00-
TRAN-TULSIANI-			
TFER	650404	06.03.2002	250,000.00
Transfer to 99			
TFER	650241	06.03.2002	30,000,000.00
Transfer to 99			
TRANSFER	650239	06.03.2002	30,000,000.00
Transfer to 99			
TRANSFER	650232	06.03.2002	30,000,000.00
Transfer to 99			
TRANSFER	649992	06.03.2002	30,000,000.00
Funds Transfer to 99			
CHQ DEBIT	INR		***89,970,653.30-
[illegible]	649921	06.03.2002	30,000,000.00
[illegible]			
[illegible]	649930	06.03.2002	30,000,000.00
[illegible]			
[illegible]			
[illegible]	621735	06.03.2002	30,000,000.00
[illegible]			
[illegible] CLG - FORT	275767	06.03.2002	129,064.00-
	278778	06.03.2002	400,000.00-
[illegible] TRAN-TULSIANI-			
[illegible] CLG - FORT	592152	06.03.2002	500,000.00-
	278960	06.03.2002	2,902,576.00-
[illegible] TRAN-TULSIANI-			
	278959	06.03.2002	17,197,641.62-
[illegible] TRAN-TULSIANI-			
	278969	06.03.2002	22,398,716.83-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK LTD.

For HDFC BANK LTD.

C.V. Abhyankar

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		91.548	06.03.2002	150,000.00
		821648	06.03.2002	400,000.00
			06.03.2002	500,000.00
	TRANSFER	673077	06.03.2002	1,682,000.00
	TRANSFER	621711	06.03.2002	2,183,000.00
	TRANSFER	650239	06.03.2002	12,600,000.00
	TRANSFER	649937	06.03.2002	17,200,000.00
	TRANSFER	649936	06.03.2002	18,600,000.00
	TRANSFER	650238	06.03.2002	22,400,000.00
	TRANSFER	821743	06.03.2002	35,000,000.00
	INR			***99,994.90
		275735	07.03.2002	13,286.00-
		275739	07.03.2002	16,133.00-
		275759	07.03.2002	47,450.00-
		275763	07.03.2002	56,380.09-
		275768	07.03.2002	100,220.00-
		275762	07.03.2002	155,693.50-
		275750	07.03.2002	179,361.00-
		275765	07.03.2002	250,225.00-
		275761	07.03.2002	386,615.50-
		532157	07.03.2002	1,393,482.00-
	TRANSFER	650470	07.03.2002	625,000.00
	TRANSFER	821712	07.03.2002	1,940,000.00
	INR			***13,946.81
08.03.2002		275739	08.03.2002	9,490.00-
		275734	08.03.2002	9,490.00-
		275790	08.03.2002	13,980.00-
		275797	08.03.2002	14,235.00-
		275795	08.03.2002	33,215.00-
		275796	08.03.2002	37,960.00-
		275774	08.03.2002	55,000.00-
		979926	08.03.2002	69,580.00-
		532167	08.03.2002	200,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Abhyankar

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	09.09.2002		500,000.00-
	09.09.2002		600,000.00-
	09.09.2002		600,000.00-
	09.09.2002		250,000.00
	09.09.2002		500,000.00
	09.09.2002		750,000.00
	09.09.2002		850,000.00
	09.09.2002		1,100,000.00
	INF		***20,998.81
	09.09.2002		11,388.00-
	09.09.2002		100,062.00-
	09.09.2002		174,179.51-
	09.09.2002		1,000,000.00-
	09.09.2002		1,500,000.00-
	09.09.2002		1,600,000.00-
	09.09.2002		751,850.00
	09.09.2002		699,358.00
	09.09.2002		1,000,000.00
	09.09.2002		1,600,000.00
	INF		***25,606.30
	11.09.2002		59,212.50-
	11.09.2002		191,708.50-
	11.09.2002		200,000.00-
	11.09.2002		271,414.00-
	11.09.2002		500,000.00-
	11.09.2002		1,000,000.00-
	11.09.2002		4,325,000.00-
	11.09.2002		50,000.00
	11.09.2002		1,000,000.00
	11.09.2002		1,200,000.00
	11.09.2002		4,325,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.

Authorised Signatory

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			14.03.2002	291,016.00-
			14.03.2002	559,867.00-
		875116	14.03.2002	1,000,000.00-
		911936	14.03.2002	100,000.00
		650561	14.03.2002	450,000.00
		631486	14.03.2002	680,000.00
	TRANSFER	650482	14.03.2002	1,000,000.00
			INR	***107,335.02
			14.03.2002	3,945.00-
		275804	14.03.2002	77,977.43-
		275785	14.03.2002	104,390.00-
		994210	14.03.2002	113,136.00-
		275809	14.03.2002	126,115.00-
		275812	14.03.2002	129,064.00-
		650565	14.03.2002	150,000.00
		650567	14.03.2002	350,000.00
		650567	14.03.2002R	350,000.00-
		650567	14.03.2002	350,000.00
			INR	***50,707.59
		275564	15.03.2002	150.00-
		275792	15.03.2002	16,133.00-
		275564	15.03.2002	600,000.00-
		892158	15.03.2002	1,275,913.62-
		275564	15.03.2002	600,000.00
		621628	15.03.2002	1,283,000.00
	DR: (MUM)	916219	16.03.2002	2,800.00
	BALANCE CREDIT		INR	***44,910.97

946,804,005.66
946,766,038.00

HDFC BANK LTD.

	BALANCE BROUGHT FORWARD CREDIT		INR	***44,910.97
		275919	16.03.2002	896,646.52-
	FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650469	16.03.2002	900,000.00



For HDFC BANK LTD.

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		INR		***31,331.45
	278520	19.09.2002		97,214.00-
	278525	19.09.2002		103,441.00-
	1921154	19.09.2002		451,082.00-
	178504	19.09.2002		600,000.00-
	621030	19.09.2002		100,000.00
	621031	19.09.2002		100,000.00
		19.09.2002		500,000.00
	278564	19.09.2002		600,000.00
	621029	19.09.2002		1,000,000.00
	621628	19.09.2002R		1,000,000.00-
		INR		***73,799.45
	4944030	20.09.2002		28,275.00-
	278520	20.09.2002		47,450.00-
	278521	20.09.2002		71,175.00-
	4944031	20.09.2002		75,000.00-
	278522	20.09.2002		76,633.00-
	278524	20.09.2002		99,645.00-
	621625	20.09.2002		823,860.00-
	[illegible]	20.09.2002		825,000.00
	621625	20.09.2002		825,000.00
		INR		***7,655.45
01.04.2002		INR		***95,402.51
02.04.2002		[illegible]		75.00-
		[illegible]		485.00-
		[illegible]		50,456.00-
		[illegible]		51,313.50-
		[illegible]		75,120.00-
		[illegible]		500,000.00-
		[illegible]		524,422.14-
		[illegible]		871,451.72-
	278521	22.04.2002		1,140,490.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK LTD. FORT

For HDFC BANK LTD.

C.V. Ahuja

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	10 09 2002		553,367.00
			871,451.72
			950,000.00
		INR	***20,354.01
			21,099.25-
			93,215.00-
			100,000.00
		INR	***66,905.76
	275492	04.04.2002	150.00-
	275969	04.04.2002	220,175.99-
	275969	04.04.2002	220,175.99
		INR	***66,155.76
	4948218	05.04.2002	73,376.14-
		05.04.2002	70,000.00
		INR	***62,779.62
	592021	08.04.2002	15,000.00-
	275977	08.04.2002	47,450.00-
		INR	***329.62
	275937	09.04.2002	69,580.00-
	594990	09.04.2002	75,000.00
		INR	***5,749.62
	592039	10.04.2002	872.00-
	594253	10.04.2002	14,353.75-
	275747	10.04.2002	24,674.00-
	592039	10.04.2002	871,451.72-
	275772	10.04.2002	1,200,000.00-
	44705	10.04.2002	50,000.00
	594515	10.04.2002	2,100,000.00
		INR	***44,398.15
	592040	11.04.2002	50.00-
6021011013		11.04.2002	657.59-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

C.V. Abhyanka

...bank and
said records is still in the custody of the bank"

		11.04.2002		600,000.00
	602:0111018	11.04.2002		1,500,000.00

	INR		***29,571.71
494260	12.04.2002		125.00-
5001	12.04.2002		150.00-
494257	12.04.2002		1,150.00-
494255	12.04.2002		1,150.00-
275887	12.04.2002		79,020.31-
275887	12.04.2002		79,020.31
	INR		***26,996.71
494256	15.04.2002		50.00-

275894	15.04.2002		82,959.00-
591980	15.04.2002		100,000.00-
275895	15.04.2002		100,000.00-
592049	15.04.2002		3,850,000.00-
44710	15.04.2002		30,000.00
	15.04.2002		50,000.00
	15.04.2002		100,000.00
	15.04.2002		100,000.00
860788	15.04.2002		3,850,000.00
860789	15.04.2002R		3,850,000.00-
860788	15.04.2002		3,850,000.00
	INR		***23,987.71

DEBIT(8)	12,342,574.96
CREDIT(3)	12,280,070.16

HDFC BANK LTD.

	BALANCE BROUGHT FORWARD CREDIT	INR		***23,987.71
	CHQ PD IN CLG - PORT	494264	16.04.2002	250.00-
	CHQ PD IN CLG - PORT	592151	16.04.2002	47,105.75-
	CHQ PD IN CLG - PORT	275887	16.04.2002	79,020.31-
	CHQ PD IN CLG - PORT	592150	16.04.2002	1,000,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

For HDFC BANK LTD.

C. V. Athyanka

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	592180	18.04.2002	1,000,000.00
TRANSFER	650691	18.04.2002R	20,000.00-
Funds Transfer to GS			
CREDIT		INR	***27,611.85
TO CLG - FIRT	275992	18.04.2002	30,000.00-
TO CLG - FIRT	275698	18.04.2002	50,000.00-
TO CLG - FIRT	275693	18.04.2002	50,000.00-
TO CLG - FIRT	592044	18.04.2002	97,130.00-
TO CLG - FIRT	275900	18.04.2002	125,000.00-
TO CLG - FIRT	275699	18.04.2002	131,708.50-
TO CLG - FIRT	275671	18.04.2002	274,490.00-
TRANSFER	650684	18.04.2002	25,000.00
Funds Transfer to GS			
TRANSFER	650684	18.04.2002	25,000.00
Funds Transfer to GS			
CASH DEP -TULSIANI-		18.04.2002	30,000.00
CASH DEP -TULSIANI-		18.04.2002	180,000.00
CASH DEP -TULSIANI-		18.04.2002	500,000.00
TRANSFER	650694	18.04.2002R	25,000.00-
Funds Transfer to GS			
CREDIT		INR	***4,283.15
CREDIT	5005	19.04.2002	150.00-
TO CLG - FIRT	959878	19.04.2002	100,000.00-
TO CLG - FIRT	275874	19.04.2002	300,000.00-
	651695	19.04.2002	100,000.00
Funds Transfer to GS			
	651702	19.04.2002	100,000.00
Funds Transfer to GS			
		19.04.2002	300,000.00
	651696	19.04.2002F	100,000.00-
Funds Transfer to GS			
		INR	***4,133.15
	5140	20.04.2002	50.00-
		INR	***4,083.15
		20.04.2002	50,000.00-
		20.04.2002	50,000.00
		INR	***4,083.15
		20.04.2002	44,200.00-
		20.04.2002	59,787.00-
		20.04.2002	44,900.00
		20.04.2002	59,787.00

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

C.V. Athyankar

Certified as per ... (at 1531/...) ... as per the records maintained with the Bank and said record is still in the custody of the bank*

			65,000.00-
			60,490.00-
			60,000.00
			65,000.00
			60,490.00
		INR	***0,383.15
	992877	26.04.2002	11,399.00-
	275897	26.04.2002	50,000.00-
	992877	26.04.2002	11,399.00
	275897	26.04.2002	50,000.00
		INR	***3,383.15
	275809	27.04.2002	60,000.00-
	991988	27.04.2002	100,000.00-
	991989	27.04.2002	100,000.00-
	275879	27.04.2002	447,381.59-
	275919	27.04.2002	60,000.00
	991988	27.04.2002	100,000.00
	991989	27.04.2002	100,000.00
	275879	27.04.2002	447,381.59
		INR	***2,883.15
	992878	29.04.2002	12,400.00-
	992878	29.04.2002	12,400.00
		INR	***3,383.15
	2	30.04.2002	300.00-
	991992	30.04.2002	300.00-
	991991	30.04.2002	300.00-
	275910	30.04.2002	63,770.00-
	275875	30.04.2002	300,000.00-
	992087	30.04.2002	11,103,300.00-
	275910	30.04.2002	63,770.00
	275875	30.04.2002	300,000.00
	992087	30.04.2002	11,103,300.00
		INR	***2,983.15
			-9,360,173.15

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK LTD. FORT

For HDFC BANK LTD.

C.V. Abhyankar

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

DESCRIPTION	REFERENCE	VALUE	AMOUNT
BALANCE BROUGHT FORWARD CREDIT		INR	***42,883.14
NEW BALANCE CREDIT		INR	***42,883.14

HDFC BANK LTD.

STATEMENT OF ACCOUNT 430817 060

01-AUG-2002 - 31-AUG-2002 PAGE 18

M/S TRADE LIMITED

NEW 4.5-FL, INTERNATIONAL INFOTECH

MARG, VASHI RLY ST.COMPLX, NAVIMUM-7066

ACCOUNT ACCOUNT LAGS

DESCRIPTION	REFERENCE	VALUE	AMOUNT
BALANCE BROUGHT FORWARD CREDIT		INR	***42,883.14
GL CREDIT		06.07.2002	42,883.14-
NEW BALANCE		INR	***0.00

1 DEBIT 42,883.14

HDFC BANK LTD.

For HDFC BANK LTD.

C.V. Abhyankar

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

For HDFC BANK LTD.

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

: CA 000-2-0000000-925
: GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/12/2001	948674	Auto Cr Wt Chq	2,00,00,000.00		
20/12/2001	948732	WILCO SHIP MGT AND TR	10,30,000.00		
20/12/2001	948728	WILCO SHIP MGT	4,25,000.00		
20/12/2001	948571	VANITA J VORA	1,750.00		
20/12/2001	948722	MTNL	72,898.00		
20/12/2001	443895	HAMAM STREET (HMS)-HAMAM		50,24,305.56	
20/12/2001	903912	D.N.ROAD EBC (DNR)(8599)		1,08,080.14	
20/12/2001	50749	MAIN BRANCH (MBB)-MAIN B		4,11,774.32	
20/12/2001	113945	MAIN BRANCH (MBB)-MAIN B		1,19,008.00	
20/12/2001	535641	FORT(FRT)-FORT(FRT)		27,00,000.00	
20/12/2001	948664	GILTEDGE MGT SER LTD	1,00,000.00		
20/12/2001	948665	GILTEDGE MGT SER	1,00,000.00		
20/12/2001	948669	A P VARDHMAN MAHILA C	1,04,54,794.52		
21/12/2001	948640	BIRLA SUN LIFE SEC LT	3,000.00		
21/12/2001	948635	21ST CENTURY SHARES A	18,980.00		
21/12/2001	948636	ASIT C MEHTA INVEST	25,000.00		
21/12/2001	948641	LKP SEC LTD	5,000.00		
21/12/2001	948638	MUKESH BABU SEC LTD	2,500.00		
21/12/2001	948660	BOB A/C INCOME TAX	21,344.00		
21/12/2001	948675	Auto Cr Wt Chq	60,000.00		
21/12/2001	565284	BACKBAY RECLAMATION (BBR		1,23,86250	
21/12/2001	678489	FORT(FRT)-FORT(FRT)		28,70,50000	
21/12/2001	919934	Auto Cr wt Chq		1,00,00,00000	
21/12/2001	948678	MANISHA INVESTMENT	11,00,000.00		
21/12/2001	948680	SALECHAN CONSULTANTS	28,20,000.00		
21/12/2001	948671	BIRLA SUN LIFE SEC LT	21,98,226.03		
21/12/2001	948672	PEARL ENT	10,80,000.00		
21/12/2001	948681	pay order & comm	50,00,100.00		
22/12/2001	226717	BOMBAY MAIN BRANCH (MNB)		49,6	
22/12/2001	948662	STEELAGE INDS EMP	2,27,098.08		
22/12/2001	948668	KHURSHID SHAIKH	3,03,680.		
22/12/2001	948639	LKP SEC LTD	7,500.		
22/12/2001	948629	IRENE SERPES	5,000.		
22/12/2001	948654	TATE MEMORIAL CENTRE	1,523.		
22/12/2001	948661	UTI INSITUTE OF CAPIT	2,30,138.		
24/12/2001	948634	21 CENTURY SHARES AND	25,000.		
24/12/2001	948633	TOWER CAPITAL AND SEC	11,500.		
24/12/2001	538788	SPECIALISED SAVING BR.na			
24/12/2001	533648	SPECIALISED SAVING BR.na			
24/12/2001	948685	HEINZ INDIA P LTD	6,10,027.7		
26/12/2001	477266	CHAKALA (CHA)-CHAKALA (C			
26/12/2001	10	CHAKALA (CHA)-CHAKALA (C			
26/12/2001	477268	CHAKALA (CHA)-CHAKALA (C			
26/12/2001	948676	VIDUL S NAGDA	4,100.00		
26/12/2001	10	MAIN BRACH (BMB)-MAIN BR			
26/12/2001	296252	HDFC BANK LTD-HDFC BANK			
26/12/2001	300773	FORT MARKET (FOR)(5347)-			
26/12/2001	63436	NARIMAN POINT (NAP)-NARI			
26/12/2001	150507	CORPORATE BANKING BR(CBB			
26/12/2001	948694	TT PSE & COMM.			
26/12/2001	948693	GILTEDGE MGT SER LTD			
26/12/2001	948546	Auto Cr Wt Chq			
26/12/2001		To Cheque Book Charge			
27/12/2001	315444	CUMBALLA HILL (CMH)-CUMB			

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT
27/12/2001	219471	BOMBAY MAIN BRANCH (MNB)	
27/12/2001	948692	KRUTI N SURTI	31,200.00
27/12/2001	477268	CHAKALA (CHA)-CHAKALA	1,21,454.79
27/12/2001		By Cheque o/w ret Chg	25.00
27/12/2001	267398	CORPORATE FINANCE BRANCH	
27/12/2001	948690	MANISHA INVESTMENTS	2,20,000.00
27/12/2001	948698	INDUSTRIAL INVESTMENT	3,24,15,205.48
27/12/2001	919940	Auto Cr wt Chq	
27/12/2001	948700	B.S.VASA	50,00,000.00
27/12/2001	960501	GILTEDGE INVESTMENT B	40,00,000.00
27/12/2001	948682	Auto Cr Wt Chq	12,00,000.00
28/12/2001	5270	-	
28/12/2001	8880	-	
28/12/2001	5268	-	
28/12/2001	8879	-	
28/12/2001	8881	-	
28/12/2001	948637	UTI SECURITIES	2,500.00
28/12/2001	948687	PARAAN LTD P/F	2,77,755.42
28/12/2001	948677	UTI SECURITIES EXCHAN	2,500.00
28/12/2001	664317	FORT (FOR)-FORT (FOR)	
28/12/2001	664319	FORT (FOR)-FORT (FOR)	
28/12/2001	664318	FORT (FOR)-FORT (FOR)	
28/12/2001	477268	CHAKALA (CHA)-CHAKALA (C	
28/12/2001	919942	Auto Cr wt Chq	
28/12/2001	919941	Auto Cr wt Chq	
28/12/2001	960503	Auto Cr Wt Chq	1,54,65,571.
28/12/2001	957284	Auto Cr Wt Chq	
28/12/2001	948699	R K TANDON AND CO	2,90,529.00
28/12/2001	960504	GILTEDGE INVEST BK SE	2,00,00,000.00
29/12/2001	5269	-	
29/12/2001	145617	MAIN BRANCH (MBB)-MAIN B	
31/12/2001	948655	NAGRIK SAH BANK LTD I	3,611.11
31/12/2001	919945	Auto Cr wt Chq	
31/12/2001	339963	FORT(FRT)-FORT(FRT)	
31/12/2001	821346	STATE BANK OF INDIA (SBI	
31/12/2001	651981	UNION BANK OF INDIA (UBI	
31/12/2001	150503	CORPORATE BANKING BR(CBB	
31/12/2001	960512	SUVARNAYUG SAH BANK L	1,08,05,684.93
31/12/2001		po\comm	15,00,100.00
31/12/2001	919943	Auto Cr wt Chq	
31/12/2001	960523	Auto Cr Wt Chq	7,00,00,000.00
31/12/2001		NOM.MEMBERSHIP FEE	25.00
31/12/2001	948696	JSB LOWER PAREL BR	5,00,00,000.00
31/12/2001	948695	JSB LOWER PARLE BR	5,00,00,000.00
31/12/2001		TRF FROM C/C 1422	
31/12/2001		To Cheque Book Charge	100.00
CLOSING BALANCE :			77,23,42,379.12

DEBIT / CREDIT TRANSACTIONS 134

*NOTE : Unless a constituent notifies the bank immedi... in the 'Statement Of Account', it will be taken as ...ect

**** END OF REPO...

CERTIFIED UNDER THE BANKER'S BOOK OF ...DENCE ACT ...

ABOVE ENTRIES ARE COMPUTERISED ACCURATE TRUE COPY ...

HDFC BANK

(373) 239 239-a

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

Date: 27.10.2006

Exb. 53
311/24

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

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

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

Enclosed herewith the Certified Copies of :

1. Cheque No. 300139 dated 01/02/2002 for an amount of R 11,52,500/- issued by Valiant Capital Markets Pvt. Ltd., Accou no. 0012000006760 in favour of Home Trade Ltd.

2. Cheque No. 321769 dated 22/03/2002 for an amount of Rs. 8,07,353.33 issued by Home Trade Limited Account no. 0010400317011 in favour of Radhakanta Tripathy.

3. Cheque No. 984132 dated 27/03/2002 for an amount of Rs. 23,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Poddar Trading Company.

4. Deposit Slip Dated 28/03/2002 for an amount of Rs.23,00,000/- deposited by Poddar Trading company Account no. 001200009207.

5. Cheque No.984133 dated 28/03/2002 for an amount of Rs. 10,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Pacific Finance

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK LTD. FORT

HDFC BANK

375 B

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

6. Deposit Slip dated 28/03/2002 for an amount of Rs. 10,00,000/- deposited by Pacific finance Account No. 001200009189

7. Cheque No. 321619 for an amount of Rs. 3,22,000/- issued by Home trade Limited in favour of Home Trade Limited A/c 0010400317038.

8. Deposit slip dated 04/02/2002 for an amount of Rs. 3,22,000/- deposited by Home trade Limited Account No. 0010400317038, for your record.

Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

HDFC BANK LTD. FORT

C.V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: Cheques Copies.
Copy of Deposit Slips.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

(377) 1-2-02

PAY Home Trade Ltd

या धारक को OR BEARER

रुपये RUPEES Eleven Lacs fifty two Thousand five Hundred Only

Rs. 1152500/

A/c No.	0012000006760

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

HDFC BANK LTD. TULSIANI CHAMBERS
C/A
FOR VALIANT CAPITAL MARKETS PVT. LTD.
- 1 FEB 2000
AUTH. SIGN.

For VALIANT CAPITAL MARKETS PVT LTD

DIRECTOR

Authorised Signatories

HDFC BANK LTD. CERTIFIED SIGNATURE VERIFIED

⑈300139⑈ 400240003⑆ 189517⑈ 44

For HDFC BANK LTD.

C.V.Abhyankar

HDFC BANK LTD. FORT

FBO-46

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

~~I-64.53~~ 54-58

3/1/24

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

A/C 00104003170111

379

HDFC BANK LTD. FORT

For HDFC BANK LTD

C.V. Abhyankar

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

FBO-46

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

27/03/2002

PAY Poddar Trading Company या धारक को OR BEARER

रुपये RUPEES Twenty Three Lacks only

Rs. 23,00,000/-

A/c No.	0010400317011	CA

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

For HOME TRADE LIMITED

Authorised Signatories

⑈984132⑈ 400240003⑆ 400367⑈ 13

For HDFC BANK LTD.
C.V. Abhyankar

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

HDFC BANK LTD. FORT

FBO-114

EXB-55
03/01/24

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

383

HDFC BANK

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

Cheque/Cash Deposit

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

Date: 28/3/2002

Account Number: 00120000009207

Account Name: Poddar Trading Company

Branch (where account is held): N Point

Amount in words: Twenty Three lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	N Point	Home Trade	41327	500 x	23,00,000/-
				100 x	
				50 x	
				10 x	
				5 x	
				Others	
				TOTAL	23,00,000/-

HDFC BANK LTD. FORT TRANSFER 28 MAR 2002

Teller's Signature

Depositor's Signature

For HDFC BANK LTD.

C.V. Abhyankar

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

HDFC BANK LTD. FORT

FBO-114

Exb. 59-61

31/1/04

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

385 28/03/2002

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs only

Rs. 10,00,000/-

A/c No.	0010400317011	CA

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

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

For HOME TRADE LIMITED

Authorised Signatories

⑈984133⑈ 400240003⑆ 400347⑈ 13

For HDFC BANK LTD.

C.V. Abhyankar

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

HDFC BANK LTD. FORT

FBO - 114

EXB-56
08/01/24

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK

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

Cheque/Cash Deposit

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

Date: 28/3/2002

Account Number: 00120000009189

Account Name: Pacific Finance

Branch (where account is held): N. Point

Amount in words: Ten lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	N.Point	Home Trade	413392	500 x	10,00,000/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	10,00,000/-

HDFC BANK LTD. MUMBAI 21 BRANCH 28 MAR 2002

Teller's Signature

Depositor's Signature

For HDFC BANK LTD.

C.V. Adhyankar

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

HDFC BANK LTD. * FORT *

FBO - 114

EXB - 60

03/01/24

ADDL. CHIEF METROPOLITAN MAGISTRATE
सत्यमेव जयते
ESPLANADE, MUMBAI.

(389) (36)

Cheque

HDFC BANK

EXB-57

03/01/24

PAY Home Trade Ltd. 04/02/2002

रुपये RUPEES Three Lakhs Twenty two Thousand only या धारक को OR BEARER

A/c No. 0010400317011 CA Rs. 3,22,000/-

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

TULSIANI CHAMBERS BRANCH, MUMBAI-400 021. A/c No. 00104 00317038
1 FEB 2002
TRANSFER

Signature Verified Stop Payment Checked
HDFC BANK LTD., Tulsiani Chambers

For HOME TRADE LIMITED

Authorised Signatories

"322619" 400240003: 400317" 13

FBO-50

SGO/NRL-2610/02

For HDFC BANK LTD.

C.V. Kalyankar

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

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

Cheque/Cash Deposit

(29) (391)

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

Date 4/2/2002

ount Number | Account Name | Branch (where account is held)

0181460317638 | ME TRADE LTD |

ount in words THREE LAKH TWENTY TWO THOUSAND ONLY

eque Details

Bank & Branch	City	Drawer	Cheque No.
H.D.F.C BANK	MUMBAI		002619

DENOMINATION	AMOUNT
500 x	322000
100 x	
50 x	
20 x	
10 x	
5 x	
Others	-
TOTAL	322000

Teller's Signature

Depositor's Signature

EXB-61
03/01/24

FBO-50
660/NR-260/04

For HDFC BANK LTD.

C.V. Abhyankar

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

393 V8

22/03/20

Radhakanta Tripathy

या धारक को OR BEARE

Eight Lakh Seven Thousand Three Hundred Fifty Three and Thirty Three Paise only

Rs. 8,07,353.33

A/c No. 0010400317011 CA

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

EXB-58
03/01/24

For HOME TRADE LIMITED

Authorised Signatories

⑈321769⑈ 400240003⑆ 400347⑈ 13

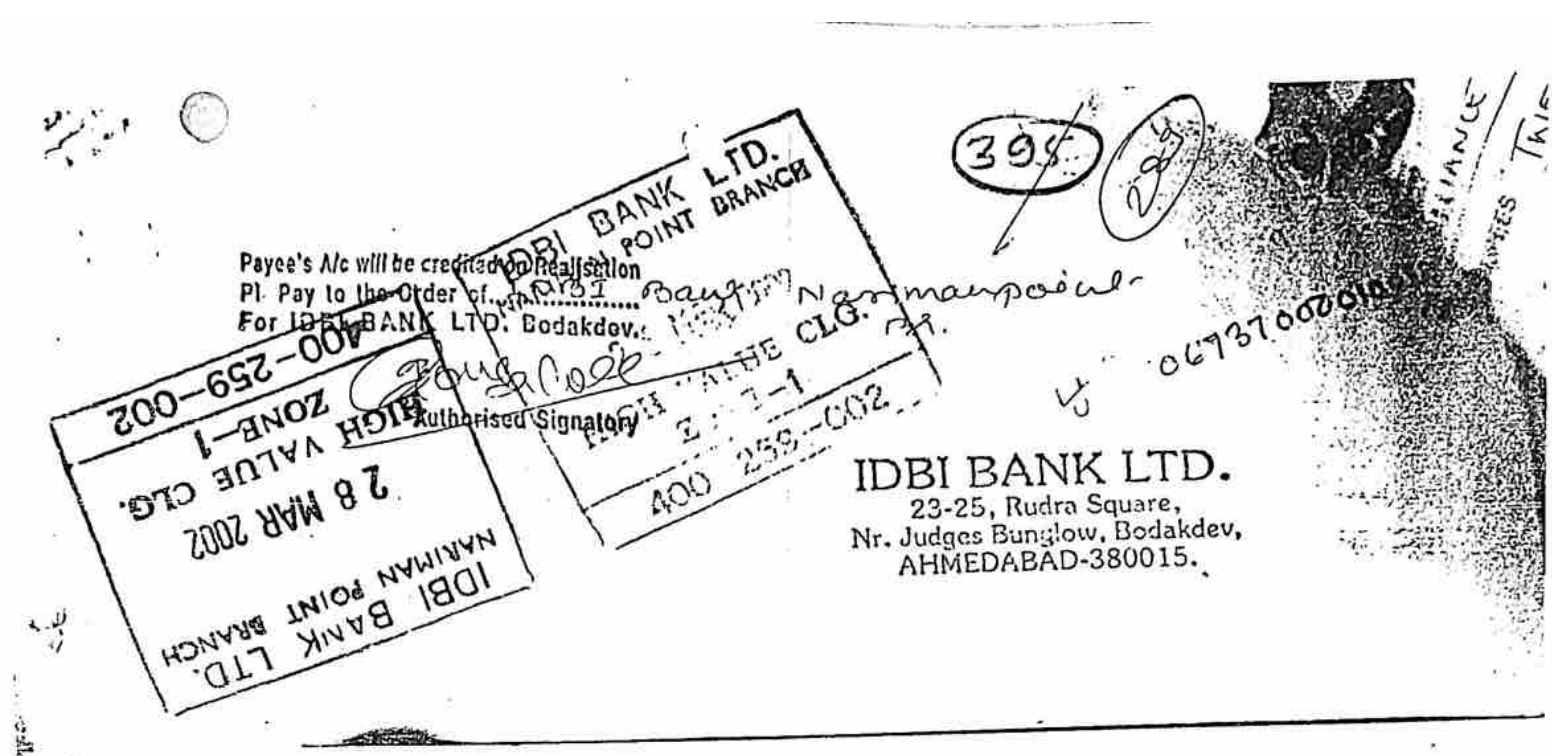
For HDFC BANK LTD.

H0199591 C.V Adhyapaka

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI



Payee's A/c will be credited on Realisation
Pl. Pay to the Order of
For IDBI BANK LTD. Bodakdev.

Authorised Signatory

For HDFC BANK LTD.

C.V. Abhyankar

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

(395) 29

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

Date: 21.08.2006

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

Original A.

03/01/24

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

Sir,

This has reference to your letter No. O.W. No. 7082/EOW/UNIT 1/PBL/2006 dated 31.03.2006 received by us on 15.07.2006 regarding furnishing of the certified copies of B/M cheques issued by GILTEDGE MANAGEMENT SERVICES LTD. Account no.0600370000044.

Enclosed herewith the Certified Copies of :

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

issued by GILTEDGE MANAGEMENT SERVICES LTD for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

C.V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: certified copies of cheques.

(True Copy)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

A/c Payee

390 21

21-Feb-2002

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEESTwo Lakhs Only

Rs. **2,00,000.00

A/c No. 0600801117007

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

HDFC BANK LTD. TULSIANI CHAMBERS MUMBAI-21. 21 FEB 2002 TRANSFER

Signature Verified, Stop ... Checked
HDFC BANK LTD., Tulsiani Chambers

For GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatories

"848753" 400240015 80111711" 13

Annexure B
03/01/24

For HDFC BANK LTD.

C.V. Abhyankar

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

4/01 22

HDFC BANK

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

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation ☑ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Account Number: 50100400317038

Account Name: Home Trade Ltd.

Date: 21/2/201

Amount in words: Two Lakhs Only

Branch (where account is held): Hanman Point

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd A/c Pay	Mumbai		200653	1000 x	200000/-
				500 x	
				100 x	
				50 x	
				10 x	
				5 x	
				Others	
				TOTAL	200000/-

Teller's Signature

Depositor's Signature

HDFC BANK LTD. A/C PAYEE ONLY FEB 2 1 MUMBAI-LAT

For HDFC BANK LTD.

C.V. Abhyankar

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

Annexure D

03/01/24

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

GILTEDGE
MANAGEMENT SERVICES LIMITED

2/3/23

February 21, 2002

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

03/01/24

Kind Attn:Mr.Rajendra

Dear sir,

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

Enclosed find herewith cheque no:848753 Dt:21/02/2002 for Rs.2,00,000/- (Rupees Two Lakhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in favor of **Home Trade Ltd.** Whose Account No is **00104003170**[illegible]

Kindly transfer the same and do the needful.

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorised Signatory

For HDFC BANK LTD.
C.V. Abhyankar

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK LTD. TULSIANI BRANCH, MUMBAI-21 21 FEB 2002 TRANSFER

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

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6114285
Calcutta 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 476821 Fax: 476821
Ahmedabad 301, Shatiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6420339

HDFC BANK

405 29

21-Feb-2002

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEESEight Lakhs Only

Rs. **8,00,000.00

A/c No. 0600801117007 CA

FOR GILTEDGE MANAGEMENT SERVICES LTD

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

Authorised Signatories

"848754" 400240015: 117" 13

CAULSIANI BRANCH MUMBAI 21 FEB 2002 TRANSFER

Signature Verified Subject to Clearance HDFC BANK LTD. Tulsiani Chambers

Annexure C
03/01/24

For HDFC BANK LTD.
C.V. Abhyankar

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

HDFC FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(407) (295)

HDFC BANK

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

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☑ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 21 | 2 | 2012

Account Number: 0 0 1 0 4 0 0 3 1 7 0 1 1

Account Name: Home Trade Ltd.

Branch (where account is held): Tarman Joint

Amount in words: Eight lakhs Only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd For	Mumbai		870054	500 x	800000/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	800000/-

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 21 FEB 2012 TRANSFER

Teller's Signature ..... Depositor's Signature .....

Annexure - E
03/01/24

For HDFC BANK LTD.

C.V. Abhyankar

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

GILTEDGE
MANAGEMENT SERVICES LIMITED

409 26

ebruary 21, 2002

o,
he Manager,
DFC BANK LTD.
ariman Point Branch,
lumbai 400 023.

Klnd Attn:Mr.Rajendra

ear sir,

ef: Current A/C NO.0600801117007.
ub: Transfer of Funds

nclosed find herewith cheque no:848754 Dt:21/02/2002 for Rs.8,00,000/- (Rupees Eight akhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in vor of **Home Trade Ltd.** Whose Account No is 00104003117011.

ndly transfer the same and do the needful.

For HDFC BANK LTD.

C.V. Abhyankers

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

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 21 FEB 2002 TRANSFER

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

ha ing You,

ours Faithfully,
or Giltedge Management Services Ltd.

uthorised Signatory

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

BRANCHES
Pune : 134-A, Sehmb Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 1302A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 304, Shreeram Chhaya, Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

HDFC BANK

411 297

HDFC Bank Ltd.,
101 - 104 Tulsiani Chambe
Free Press Marg, Nariman
Mumbai - 400 021.
Tel. : 2856 1818 (PhoneBa
Fax : 2285 5949.

19th December 2006

Mr P B Loke
Office of the Senior Inspector of Police,
Economic Offences Wing, Crime Br., C.I.D.
Police Commissioner's Office Compound,
Annex- I Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai 400 001.

Dear Sir,

Re: **Your letter O.W No 71349/EOW/UNIT-1/PBL/2005- Order U/s 91 of the Criminal Procedure code**

This is with reference to your above mentioned letter dated 14/12/2006. As per your order kindly find enclosed the Original account opening documents of the below mentioned acounts.

Name of the account	Account number
Pacific Finance	0012000009189
Podar Trading Co	0012000009207

Request you to kindly acknowledge receipt of the original documents.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Yours Sincerely,

For HDFC BANK LTD.,

Balsara

Authorised Signatory

Encl: Original account opening documents of
1)Pacific Finance-0012000009189
2)Podar Trading Co-0012000009207

19/12/06

TRUE COPY
Inspector of Police
E. S. C. B. C.I.D.
Mumbai

4/3 28 527

Documents Check List for Account Opening

Customer Name	Vaddan Traders	Customer Name	
Ic #		Ic #	
Date	19/10/01	A/c No.	
Value Date	19/10/01		
Mode of Payment	Cash	Funds Parked #	60199 to 33

COMMON CHECKLIST

Photographs ☐
Signature cards ☐
Operating Instruction ☐
Account Intr / Identification Doc ☐

INDIVIDUAL

Power of Attorney / Letter of Mandate ☐

NRE/NRO/FNCR/NRNR

Power of Attorney ☐
Passport copy to verify NRI status ☐

TRUST

List of A/S ☐
Trust Deed ☐
Trust Resolution ☐

HUF

HUF Declaration. (to be signed by all coparceners) ☐

CLUB/ASSN/SOCIETIES.

List of Auth. Signatories ☐
Copy of Governing Body Resolution ☐
Bye law of Societies /Clubs ☐

SOLE PROPRIETOR

Sole Prop. Declaration

PARTNERSHIP

Partnership Deed
Partnership Declaration

CORPORATE

List of Authorised Signatory
Copy of Board Resolution
M / A and A /A
Certificate of Incorporation
Certificate of Commencement of Business *(only for Pub. Ltd. Co.)*

Exception (s)

FT NARIMAN POINT, MUM. AOD. RECD. 19 OCT 2001 SPU RECD. BY: SPU SPECIMEN SIGN. VERIFIED

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Approved by (Branch Manager)

Personal Ban

For CPU use only

Activity	Branch Level	Host Level	Input	Authorised
Account Opening CASA	8051			
Customer Addition	8053			
Funds Transfer	1066			
Customer Master Maintenance		CIM-90		
Customer X reference		CI-151		
Account Maintenance (if any) (Maintain Atm Flag)		CIM-02		
Cheque Book Request	5004			
Request to B-24 team.				
Term Deposits.				
TD Account opening	8054			
Customer Addition	8053			
Initial Pay in	151			
Nomination captured (TD account only)		TD-021		
OD Limit Maintenance (for SS accounts)				
Standing Instruction		CHM-31		
Sweep out Maintenance		CHM-32		
Sweep in Maintenance		CHM-39		
Telephone Banking				

Please note to mention NA if no maintenance is required.

DEBIT CARD

TRUE COPY

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

FB 100

(4/5) 25

Mr./Mrs./Ms./Dr. _____
First Name Middle Name Surname

Address: _____

City: _____ Pin Code: _____ Tel.: (O)_____ Tel.: (R)_____

Date of Birth: __/__/__ DD MM YY Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name Middle Name Surname

Address: _____

City: _____ Pin Code: _____ Tel.: (O)_____ Tel.: (R)_____

Date of Birth: __/__/__ DD MM YY Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name Middle Name Surname

Address: _____

City: _____ Pin Code: _____ Tel.: (O)_____ Tel.: (R)_____

Date of Birth: __/__/__ DD MM YY Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Association
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☐ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*

Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address: _____

Collection of statement: ☐ By mail ☐ Personally from the branch through the Hold Mail facility*

Charges applicable as per the Services and Fee guide.

Please tick

Deposit Renewal Instructions
1. ☐ Renew Principal only
2. ☐ Renew Principal and Interest
3. ☐ Do not renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal.)*
1. ☐ Manager's Cheque to the mailing address
2. ☐ Transfer to Savings/Current Account No. _____
3. ☐ Others (Please specify) _____

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1. ☐ Manager's Cheque to the mailing address
2. ☐ Transfer to Savings/Current Account No. _____
3. ☐ Others (Please specify) _____

Name: Kelan Sheth & Co. Account No.: _____
(Account holder for atleast 6 months.)

I know the applicant(s) detailed above, for a period of _____ months/years and confirm his/her/their identity and address.

Date: _____ Signature(s) _____

For K. [illegible] & Co.

or attach copy of (any one):

☐ Passport ☐ Government Organisation ID card ☐ Election ID Card*
☐ Driving license* ☐ PAN Card issued by I.T. Dept.* ☐ Banker's Verification
☐ Photo Credit Card (Both sides)*

*Accompanied by cheque signed by you

Please give the name to be embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account)

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

HDFC BANK

TRUE COPY

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

HDFC BANK

001 63

ACCOUNT OPENING

TRUST/FIRM/CORPOR/ S A(

Branch : GL/SL Product Code Date

Account Title: PODDAR TRADING CO.

Address : 71, JAMANLAL BAJAJ STREET

City : CALCUTTA Country: INDIA Pin Code : 700 007

Tel. : Telex : Fax No. :

SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Please tick

- ☑ Sole Proprietorship — Mention PAN/GIR No. P-5077
- ☐ Hindu Undivided Family
- ☐ Trusts
- ☐ Private Limited Company
- ☐ Partnership Firm — Mention PAN/
- ☐ Statutory Corporation
- ☐ Society/Clubs/Associations
- ☐ Public Limited Company

0 Cash Rs. 10000/-

1 Cheque No. drawn on Bank

Branch, for Rs. , dated

2 Transfer from Saving / Current Account No.

Please tick

- ☑ Saving Account
- ☐ Current Account
  - ☐ Regular
  - ☐ Premium
  - ☐ HDFC *PLUS*
- ☐ Term Deposit*
- ☐ Reinvestment Deposit*

Account Nos. (Bank use only)	Amount	Tenure	Rate (Inte
	001200/-	92 DAYS	

☐ I wish to avail of the Super Saver facility against the above deposit(s)

*Held in units of Re. 1.

Attach Form 15-H if applicable.

Signatu

☑ Mr./Mrs./Ms./Dr. SHREE (First Name) PRAKASH (Middle Name) PODDAR (Surname)

Address : P-11 BENTINCK STREET, DUTTA LANE, POSTA

City : CALCUTTA Pin Code : 700 001 Tel.: (O) Tel.: (R)

Date of Birth : 28/07/1950 Sex : ☑ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

☐ Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : / / Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

☐ Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : DD MM YY Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

☐ Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : DD MM YY Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

FILE COPY

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

(4/9) (531)

Phonebanking Facility

Declaration

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.

I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.

I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____

We beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parcners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ sd/- _____

Name & Signature of Adult Co-parceners

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

Name & dates of birth of Minor Co-parceners

1 _____ __/__/__

2 _____ __/__/__

3 _____ __/__/__

4 _____ __/__/__

5 _____ __/__/__

Fill in for a Partnership firm

Re: Opening of a new account in the name of: _____

We refer to the captioned account opened by you and declare as under:

We, the undersigned, are the only partners of the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will remain liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully

Name of Partners (Mr./Ms./Mr.) — Signature (without stamp)

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

6 _____ sd/- _____

7 _____ sd/- _____

8 _____ sd/- _____

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY
Inspector of Police
C. B. B.
Mumbai

Please fill in for a Sole Proprietorship Account

Re: Opening of a new account in the name of: PODDAR TRADING Co.

We refer to the captioned account opened by you and declare as under:

I the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully,

Name: Mr. Ramkash Poddar

Signature (Please sign without stamp)

421

302



Date of Birth

Name	Mode of operation with limit
1 SHREE PRAKASH PODDAR	Single 1/2/2008
2	
3	
4	
5	
6	

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1		
2		
3		

We have read and understood the HDFC Bank Account Terms and Conditions copy of which I am in possession. We accept and agree to be bound by the said terms and conditions including those excluding / limiting our liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

PODDAR TRADING CO.			
Proprietor	Authorised Signatory	Authorised Signatory	Authorised Signatory
Authorised Signatory	Authorised Signatory	Authorised Signatory	Authorised Signatory

ADDL. CHIEF PRESIDENCY MAGISTRATE ESPLANADE, MUMBAI

For PODDAR TRADING CO.

TRUE COPY

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

42B 305 533 P1504

Documents Check List for Account Opening.

Customer Name	Pacific finance	Custom r Name	
Ic #		Ic #	
Date	18/10/01	A/c No.	
Value Date	18/10/01		
Mode of Payment	Cash	Funds P..ked #	CD2904/033

COMMON CHECKLIST

Photographs ☐
Signature cards ☐
Operating Instruction ☐
Account Intr / Identification Doc ☐

I DIVIDUAL

Power of Attorney / Letter of Mandate

NRE/NRO/FNCR/NRNR

P er of Attorney
Passport copy to verify NRI status

TRUST

List of A/S
Trust Deed
Trust Resolution

HUF

HUF Declaration. (to be signed by all corparceners)

CLUB/ASSN/SOCIETIES.

List of Auth. Signatories
Copy of Governing Body Resolution
y-law of Societies /Clubs

SOLE I :OPRIETOR

Sole Prop. Declaration

PARTNERSHIP

Partnership Deed
Partnership Declaration

CORPORATE

List of Authorised Signatory
Copy of Board Resolution
M / A and A / A
Certificate of Incorporation
Certificate of Commencement of Business (*only for Pvt. Ltd. Co.*)

Exception (s) (1)

BANK LTD. NARIMAN POINT, MUMBAI A/OD. RECD. ON 18 OCT 2001 CPU RECD. BY 1810 A/C. OPENED BY

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Approved by (Branch Manager) Personal Banker

For CPU use only

Activity	Branch Level	Host Level	Input	Authorised by
ount Opening CASA	8051			
Customer Addition	8053			
Funds Transfer	1066			
Customer Master Maintenance		CIM-90		
Customer X reference		CI-151		
Account Maintenance (if any) (Maintain Atm Flag)		CHM-02		
Cheque Book Request	SA 3004			
Request to B-24 team.				
Term Deposits.				
TD Account opening	8054			
Customer Addition	8053			
Initial Pay in	951			
Nomination captured (TD account only)		TD-021		
OD Limit Maintenance (for SS accounts)				
Standing Instruction		CHM-31		
Sweep out Maintenance		CHM-32		
Sweep in Maintenance		CHM-39		
Telephone Banking				

Please note to mention NA if no maintenance is required.

TRUE COPY
Inspector of Police
J. S. C. B. C.I.D.
Mumbai.

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

425 (30) (35)

03/01/24

For Bank Use Only

Branch: GL/SL Product Code: Date:

Account Title: PACIFIC FINANCE

Address: R-67, GARDEN REACH ROAD,

City: CALCUTTA Country: INDIA Pin Code: 700 024

Tel. (O) Telex: Fax No.:

SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Please tick

- ☑ Sole Proprietorship — Mention PAN/GIR No.: 4(4)/1295/A/E/CAL
- ☐ Hindu Undivided Family
- ☐ Trusts under
- ☐ Private Limited Company
- ☐ Partnership Firm — Mention PAN/GIR No.:
- ☐ Statutory Corporation
- ☐ Society/Clubs/Associations
- ☐ Public Limited Company
- ☐

Payment Details

- [0] Cash Rs. 10000/-
- [1] Cheque No. drawn on Bank, Branch, for Rs., dated
- [2] Transfer from Saving / Current Account No.

Type of Account

Please tick

- ☐ Saving Account
- ☑ Current Account
  - ☑ Regular
  - ☐ Premium
  - ☐ HDFC PLUS
- ☐ Term Deposit*
- ☐ Reinvestment Deposit*
- ☐ I wish to avail of the Super Saver facility against the above deposit(s)

*Held in units of Re. 1.

Attach Form 15-H if applicable.

Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
	Rs 1200/-	9189	

Personal Details of 1st Applicant

Signature

Mr./Mrs./Ms./Dr. JITENDRA RADHESHYAM AGARWAL
First Name Middle Name Surname

Address: 48, MAHATMA GANDHI ROAD, CALCUTTA.

City: CALCUTTA Pin Code: 700 007 Tel.: (O) Tel.: (R)

Date of Birth: 24/07/1972 Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No 2078120

Name of Partner

Mr./Mrs./Ms./Dr.
First Name Middle Name Surname

Address:

City: Pin Code: Tel.: (O) Tel.: (R)

Date of Birth: / / Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr.
First Name Middle Name Surname

Address:

City: Pin Code: Tel.: (O) Tel.: (R)

Date of Birth: DD / MM / YY Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr.
First Name Middle Name Surname

Address:

City: Pin Code: Tel.: (O) Tel.: (R)

Date of Birth: DD MM YY Sex: ☐ Male ☐ Female

Do you have an account with us? ☐ Yes ☐ No

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

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

(47) 05

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☑ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Association
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☑ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*

Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address : _____

Collection of statement : ☐ By mail ☐ Personally from the branch ☐ through the Hold Mail facility*

Charges applicable as per the Services and Fee guide.

Please Tick

Deposit Renewal Instructions
1 Renew Principal only
2 Renew Principal and Interest
3 Do not Renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal.)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No. _____
8 Others (Please specify) _____

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No. _____
3 Others (Please specify) _____

Name : Ketan Sheth & Co Account No. 001000000785
(Account holder for atleast 6 months.)

I know the applicant(s) detailed above, for a period of _____ months/years and confirm his/her/their identity and address.

Date : _____ Signature(s)

For KETAN SHETH & Co

Please tick or attach copy of (any one)
☐ Passport ☐ Government Organisation ID card ☐ Election ID Card*
☐ Driving License ☐ PAN Card issued by I.T. Dept. ☐ Banker's Verification
☐ Ration Card ☐ Credit Card (Both sides)
*Accompanied by cheque signed by you

Please give the name to be embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account).

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

Authorised Signatory

TRUE COPY
Inspector of Police
S. C. B. C.I.D.
Mumbai

(429) (35)

1. Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.
I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.
I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____
we beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.
We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of all or co-parcners.
In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.
We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ sd/-_____

Name & Signature of Adult Co-parceners

2 _____ sd/-_____
3 _____ sd/-_____
4 _____ sd/-_____
5 _____ sd/-_____

Name & dates of birth of Minor Co-parceners

1 _____ __/__/____
2 _____ __/__/____
3 _____ __/__/____
4 _____ __/__/____
5 _____ __/__/____

Fill in for a Partnership firm

Re: Opening of a new account in the name of: _____

We refer to the captioned account opened by you and declare as under:
We the undersigned are the only partners in the said firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully

Name of Partners	Signature (without stamp)
1	sd/-
2	sd/-
3	sd/-
4	sd/-
5	sd/-
6	sd/-
7	sd/-
8	sd/-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please fill in for a Sole Proprietorship Account

Re: Opening of a new account in the name of: M/S. PACIFIC FINANCE

We refer to the captioned account opened by you and declare as under:
I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

DD MM YY

Name: Proprietor Hyderabad

Yours faithfully
Signature (Please sign without stamp)

TRUE COPY

4/31



Name	Mode of operation with limit
Single Jitendra Agarwal	Single. Jitendra Agarwal

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount

We have read and understood the Bank Account Terms and Conditions, copy of which I am in possession of. We accept and agree to be bound by the said terms and conditions including those excluding / amending by our liability. We agree that the bank may debit my/our account for service charges as applicable from time to time.

For PACIFIC FINANCE
Jitendra Agarwal
Proprietor

For PACIFIC FINANCE
Jitendra Agarwal
Proprietor

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For PACIFIC FINANCE
Jitendra Agarwal

TRUE COPY

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

AOD CORP .SE 2000

433 to 538

539

UTIB/OPS/ABR/2004-05/ 016
April 19, 2005

UTI BANK LTD.
Universal Insurance Building
Sir P. M. Road, Fort, Mumbai - 400 001
Tel. 2283 5782 / 84 / 86 / 87 / 88 / 89
Fax : 2283 5785 **E-mail :** mumbr@utibank.co.in
Website : www.utibank.com

Shri. P I Loke
Office of of the Senior Inspector of Police
General branch, Crime Branch
C.I.D. , Police Comm. Office Compund
Annex – I Bldg., 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001

Sir,

Reg : Investigation of Accounts of m/s Home Trade Ltd & Associate Companies

With reference to above , please find enclosed photocopies of the account opening forms and other related documents submitted by the company along with the statement of accounts 004010200025504 for the period 01-01-2002 to 30-05-2002 as requested by you.

The details regarding the name of signatories who have actually operated the account for the period 01-04-2001 to 30-05-2002 is also enclosed in a separate Annexure.

Kindly acknowledge the receipt.

Yours faithfully,

UTI BANK LTD. • MUMBAI • P. M. ROAD

Baburaj A
Manager (Operations)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI.

TRUE COPY
Inspector of Police
A. S. C. B. C.I.D.
Mumbai
4/4/07

435 507 541

Details of Names of the Persons who have operated the account 004010200025504 of . M/s Home Trade Ltd. for the period 1st April ,2001 to 30th May,2002

Date	Cheque No.	Signed By
08-Sep-2001	22921	Mr. Subodh Bhandari
08-Sep-2001	22922	Mr. Subodh Bhandari
19-Sep-2001	22923	Mr. Subodh Bhandari
22-Sep-2001	22935	Mr. Subodh Bhandari
22-Sep-2001	22934	Mr. Subodh Bhandari
24-Sep-2001	22936	Mr. Subodh Bhandari
25-Sep-2001	22937	Mr. Subodh Bhandari
01-Oct-2001	22941	Mr. Subodh Bhandari
04-Oct-2001	22942	Mr. Subodh Bhandari
09-Oct-2001	22947	Mr. Subodh Bhandari
09-Oct-2001	22949	Mr. Subodh Bhandari
09-Oct-2001	22948	Mr. Subodh Bhandari
09-Oct-2001	22944	Mr. Subodh Bhandari
09-Oct-2001	22945	Mr. Subodh Bhandari
10-Oct-2001	22946	Mr. Subodh Bhandari
11-Dec-2001	32343	Mr. Subodh Bhandari
11-Dec-2001	32342	Mr. Subodh Bhandari
01-Jan-2002	32349	Mr. Subodh Bhandari
01-Jan-2002	32348	Mr. Subodh Bhandari
01-Jan-2002	32347	Mr. Subodh Bhandari
01-Jan-2002	32346	Mr. Subodh Bhandari
04-Jan-2002	32351	Mr. Subodh Bhandari
07-Feb-2002	32353	Mr. Subodh Bhandari
04-Mar-2002	32355	Mr. Subodh Bhandari
05-Mar-2002	32357	Mr. Subodh Bhandari
06-Mar-2002	32358	Mr. Subodh Bhandari
19-Mar-2002	32359	Mr. Subodh Bhandari
03-Apr-2002	32360	Mr. Sanjay Agarwal
06-Apr-2002	32362	Mr. Subodh Bhandari
19-Apr-2002	32363	Mr. Subodh Bhandari

UTI BANK LTD. MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. B. C. B, C.I.D
Mumbai

(435) (3)

SPECIMEN SIGNATURE

(TO BE CAPTURED USING SCANNER. PLEASE USE BLACK INK.)

No.

NAME

SIGNATURE

For HOME TRADE LIMITED

Authorised Signatory/Director

NAME

For HOME TRADE LIMITED

Authorised Signatory/Director

NAME

SIGNATURE

NAME

SIGNATURE

CHIEF METROPOLITAN MAGISTRATE
BALLARD PIER
ESPLANADE, MUMBAI

Director

02/25504 (T43)

UTI BANK LTD.

ACCOUNT OPENING FORM FOR CURRENT / TERM DEPOSIT ACCOUNTS

(FOR LTD. COMPANIES, CLUBS, ASSOCIATIONS)

THE GENERAL MANAGER

_____ BRANCH

TO BE GIVEN BY BRANCH

CUSTOMER NO	00402 3474
ACCOUNT NO	CA-25504

DATE D D M M Y

Please Open a CURRENT / T.D. A/c FOR Rs _____ FOR _____ DAYS/MONTHS/YEARS @ _____ p.a. AS UNDER

Name of the Company/Club/Association

HOME TRADE LIMITED
143 Mittal Court
A Wing 14th Floor NPT.
M-21 2846114

Regd Office : 124A, SOHRAB HALL, 21, SASOON ROAD, PUNE - 411001 Tel. :

Business / Factory Address
INTERNATIONAL INFOTECH PARK
TOWER NO 8, 5th FLOOR, VASHI
NAVI MUMBAI - 400703 Tel.: 790 00

☐ 1) We do not enjoy any credit facility with and other Bank/Branch. We undertake to inform you as and when credit facilities are availed by us, with other Banks/Branches.

☐ 2) We enjoy credit facility with other Bank/Branch details of which are enclosed

Name(s) of the person(s) authorised to operate the account	Will Sign ... / Jointly as	Signature of ...
1. SANJAY AGARWAL DIRECTOR		
2. SURESH BHANDARI WILL ...		
3.		
4.		
5.		

(a) This certificate is not required when the company was registered before ...

(b) ... subscribed for shares

(c) The Company is limited by guarantee and does not ...

OPEN

MANAGER

ACCOUNT OPENED

OFFICER

DATE :

NUMBER OF CHEQUE BOOK ISSUED

FROM _____

TO _____

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

439 312 514

UTI BANK LIMITED, MUMBAI BRANCH, MUMBAI (FORT)
TYPE: CURRENT ACCOUNT-NORMAL
A/C NO: [redacted] INR
DATE: 19-04-2005
PAGE: 1

TO:
M/S. HOME TRADE LTD
TOWER 4, 5TH FLOOR, INTERNATIONAL
INFOTECH PARK, VASHI RAILWAY ST. COMPLEX
MUMBAI, MAHARASHTRA, INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 30-05-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2002	B/F				35,890.25Cr
01-Jan-2002	TRF FR 0 .16302			15,00,000.00	15,35,890.25Cr
01-Jan-2002	TO CASH	32349	2,00,000.00		13,35,890.25Cr
01-Jan-2002	TO CASH	32348	3,00,000.00		10,35,890.25Cr
01-Jan-2002	TO CASH	32347	5,00,000.00		5,35,890.25Cr
04-Jan-2002	To CC	32346	5,00,000.00		35,890.25Cr
15-Jan-2002	STOP PAYMENT CHARG	32351	25,000.00		10,890.25Cr
07-Feb-2002	CA 16302 CALCUTTA		50.00		10,840.25Cr
07-Feb-2002	To CC			78,67,000.00	78,77,840.25Cr
04-Mar-2002	BY CLG/ZN HVOUT, SE	32353	78,67,078.33		10,761.92Cr
04-Mar-2002	TR[redacted]	32355	[redacted]	5,40,49,208.33	5,40,59,970.25Cr
05-Mar-2002	GILTEDGE MGMNT	32357	36,69,900.00		1,07,59,970.25Cr
06-Mar-2002	To CC	32358	70,00,000.00		70,90,07 .25Cr
19-Mar-2002	TRSF 5LAC CHRGS		1,000.00		90,070.25Cr
19-Mar-2002	TRSF CA 2066/THANE				89,070.25Cr
19-Mar-2002	TO CASH	32359	5,00,000.00	5,00,000.00	5,89,07 .25Cr
19-Mar-2002	HOME TRADE LTD. VA	32361	1,000.00		89,070.25Cr
03-Apr-2002	CA 16302/KOLKATAT				88,070.25Cr
03-Apr-2002	TO CASH	32360	3,00,000.00	3,00,000.00	3,88,070.25Cr
06-Apr-2002	To CC	32362	80,000.00		88,070.25Cr
19-Apr-2002	CA 16302/CALCUTTA				8,070.25Cr
19-Apr-2002	TO CASH	32363	3,00,000.00	3,00,000.00	3,08,070.25Cr
Page Total:			6,45,44,028.33	6,45,16,208.33	8,070.25Cr

CERTIFIED UNDER THE BANKER'S BOOKS OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED ACCOUNTS TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

Date Stamp

Manager

UTI BANK LTD. MUMBAI N. ROAD, MUMBAI

Manager
Bank
Branch

TRUE COPY

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

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(44) (313) (54)

PAYEE'S A/C. ON.

G351/30 (30) 3-12-19200

PAY Gilt Edge Management Services Limited

रुपये RUPEES Six lakh twenty five thousand two hundred ninety one and twenty three paise only या धारक को OR BEARER अदा करें

Rs. 6,25,291.23

A/c. No. 07 INTLS

इलाहाबाद बैंक
ALLAHABAD BANK
MCA वर्ली, बम्बई-400 025
WORLI, BOMBAY-400 025

101207

For Rhone Poulenc Chemicals (India) Limited
Employees Gratuity Fund

Trustee Trustee

"064886" 400:00 27:

"000006 25291 23"

True Copy

FOR ALLAHABAD BANK
फ्रदे

15/11/06

SENIOR MANAGER
WORLI, MUMBAI

TRUE COPY
4/4/07
Inspector of Police
C. B. C. I. D
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

443 314 54

PAYEE'S A/C. ONLY

6351/29 (5) 3.12.19

PAY Gilt Edge Management Services Limited

या धारक को OR BEARE

रुपये RUPEES eleven lakh ninety six thousand seven hundred seventy and eighty one paise only अदा करें

FOR RHONE POULENC CHEMICALS (INDIA) LTD. PUNE
FOR BOMBAY.

रु.Rs.11,96,770-81

खा. सं. A/c. No.

INTLS

इलाहाबाद बैंक
ALLAHABAD BANK 101268

MCA परली, बम्बई-400 025
WORLI, BOMBAY-400 025

For Rhone Poulenc Chemicals (India) Limited,
Superannuation Fund,

H. D. Desai
Trustee,

Trustee.

"064866" 400010027: 11 "000011967708 1:

True Co/24

FOR
वास्ते

SENIOR MANAGER
WORLI BRANCH

15/11/06

TRUE COPY
4/4/07
Inspector of Police
C. I. D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

HDFC BANK

Exb-62

Feb 03/01/24 445 315

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

Date: 08/07/2007

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

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

Sir,

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

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

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

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

Assuring you of our best services.

Thanking you,

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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

IRNO H/607
P.I. Loke for information.
Encl.: copy of Account Opening Form.
Copy of Letter dtd. 17/9/2002.

सहाय्यक पोलीस आयुक्त 11/01/2007
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई.

SrPI Unit I/P.I. P.B Loke

HDFC BANK

17th September

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

To,
Office of the Senior Inspector of Police,
General Branch, Crime Branch
CID Mumbai
Mumbai

Kind Attn. : Mr. A.D.Khedkar/ Mr.Rajan Katdare

Ref : C.R. No. 81/2002 against directors of Home Trade Ltd.

Dear Sir,

With reference to your letter dated 10/9/2002 regarding the above mentioned subject. As requested, we have enclosed the following original documents for Home Trade Current Account No. 001400317011 for your perusal:

1) Account Opening Form
2) Specimen Signature Card

Kindly acknowledge receipt on the letter.

Thanking You.

Yours faithfully,
For HDFC Bank Ltd.

Authorised Signatory

Received originals
R.S.I.
(A.D.Khedkar)
G.B.(B.C.I.D.)
Mumbai.

For HDFC BANK LTD.
C.V. Abhyankar

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

To CHITRA ABHYANKAR
From ROHIT JAIN

Original - I

4/49 312

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

03/01/24

For bank Use Only

Branch : FORT GL/SL Product Code _____ Date 23/2/2001

Company Details

Account Title : HOME TRADE LIMITED - BSE CLEARING ACCOUNT
Address : TOWER - 3 FIFTH FLOOR INTERNATIONAL INFOTECH PARK, VASHI, NAVI MUMBAI - 400 703
City : NAVI MUMBAI Country: INDIA Pin Code : 400 703
Tel. : 7812444/2550 Telex : _____ Fax No. : 7812548

Constitution

Please tick	Mention PAN/GIR No.	Please tick	Mention PAN/GIR No.
☐ Sole Proprietorship	_____	☐ Partnership Firm	_____
☐ Hindu Undivided Family	_____	☐ Statutory Corporation	_____
☐ Trusts	_____	☐ Society/Clubs/Associations	_____
☐ Private Limited Company	_____	☑ Public Limited Company	AABFH8408A

Payment Details

[0] Cash Rs. _____
[1] Cheque No. _____ drawn on _____ Bank, _____ Branch, for Rs. _____, dated _____
[2] Transfer from Saving / Current Account No. _____

Your Choice of Account

Please tick

	Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
☐ Saving Account				
☐ Current Account				
☐ Regular				
☐ Premium				
☐ HDFC *PLUS*				
☐ Term Deposit*				
☐ Reinvestment Deposit*				

☐ I wish to avail of the Super Saver facility against the above deposit(s)

** Held in units of Rs. 1.*
Attach Form 15-H if applicable.

Signature

Personal Details of Directors/ Co-parceners/ Trustees/ Partners

1 Mr./Mrs./Ms./Dr. SANJAY (First Name) _____ (Middle Name) AGARWAL (Surname)
Address : JUHU SHALIMAR CO OP HSG. SOC. GULMOHAR X ROAD NO. 10, JUHU
City : MUMBAI Pin Code : 400049 Tel.: (O) 7812550 Tel.: (R) _____
Date of Birth : 13 / 02 / 1965 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

2 Mr./Mrs./Ms./Dr. NANDKISHORE (First Name) S (Middle Name) TRIVEDI (Surname)
Address : DEV BHUWAN, 2nd FLOOR, GAZDAR STREET
City : MUMBAI Pin Code : 400002 Tel.: (O) 7812[illegible] Tel.: (R) _____
Date of Birth : 02 / 07 / 1967 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

3 Mr./Mrs./Ms./Dr. KETAN (First Name) _____ (Middle Name) SHETH (Surname)
Address : LALIT KUTIR, OFF. NORTH SOUTH ROAD NO. 4 JVPD
City : MUMBAI Pin Code : 400049 Tel.: (O) _____ Tel.: (R) _____
Date of Birth : 13 / 12 / 1962 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

4 Mr./Mrs./Ms./Dr. MANOJ (First Name) AMBALAL (Middle Name) SHAH (Surname)
Address : 3, BELLARY ROAD, RMV Extn
City : BANGALORE Pin Code : 560080 Tel.: (O) _____ Tel.: (R) _____
Date of Birth : 10 / 11 / 1944 (DD MM YY) Sex : ☐ Male ☑ Female
Do you have an account with us ? ☐ Yes ☐ No

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.
C.V. Abhyankar

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

Personal Details of Director/ Co-Parceners/ Trustees/ Partners (Cont. from pg. 1)

5. Mr./Mrs./Ms./Dr. DHANAN JAY AGARWAL
First Name Middle Name Surname
Address : JUHU SHALIMAR CO-OP HSG. SOC. GULMOHAR X, ROAD NO 10, JUHU
City : MUMBAI Pin Code : 400049 Tel.: (O) Tel.: (R)
Date of Birth : 09 / 05 / 1968 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

6. Mr./Mrs./Ms./Dr. ALAN JAMES McMILLAN
First Name Middle Name Surname
Address : 785, CASTRO STREET, MOUNTAIN VIEW, CA, USA
City : Pin Code : 94091 Tel.: (O) Tel.: (R)
Date of Birth : 18 / 10 / 1961 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

7. Mr./Mrs./Ms./Dr. RUSSEL H BOEKENKROEGER. JR.
First Name Middle Name Surname
Address : 2, TIMBERHILL TERRACE, LYNNFIELD, MA01940, USA
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : 11 / 06 / 1945 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☑ Board Resolution ☑ Memorandum & Articles of Association
☑ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☑ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*
Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address :

Collection of statement : ☐ By mail ☑ Personally from the branch through the Hold Mail facility*

** Charges applicable as per the Services and Fee guide.*

Please tick

Deposit Renewal Instructions
1. Renew Principal only
2. Renew Principal and Interest
3. Do not renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal)*
1. Manager's Cheque to the mailing address
2. Transfer to Savings/Current Account No.
3. Others (Please specify)

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1. Manager's Cheque to the mailing address
2. Transfer to Savings/Current Account No.
3. Others (Please specify)

Name : Account No.:
(Account holder for atleast 6 months.)
I know the applicant(s) detailed above, for a period of months/years and confirm his identity and address.
Date : Signature(s)

or attach copy of (any one) :
☐ Passport ☐ Government Organisation ID card ☐ Election ID Card*
☐ Driving license* ☐ PAN Card issued by I.T. Dept.* ☐ Banker's Verification
☐ Photo Credit Card (Both sides)
**Accompanied by cheque signed by you*

Please give the name to be embossed on the ATM card. (Only Single Name/Joint Names are eligible for one ATM card which will be operating on Current Account).

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

FOR HDFC BANK LTD.
C. V. Abhyankar

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

cumentation Attached

ur Account Statement

ur Interest yment & enewal tru ons

duction etails e provide one)

ar Card

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.
I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.
I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name_____ we beg to say that the first signatory to this letter. i.e.,_____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parcners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1_____ sd/-_____

Name & Signature of Adult Co-parceners

1_____ sd/-_____
2_____ sd/-_____
3_____ sd/-_____
4_____ sd/-_____
5 NA _____ sd/-_____

Name & dates of birth of Minor Co-parceners

1_____ __/__/____
2_____ __/__/____
3_____ __/__/____
4_____ __/__/____
5_____ __/__/____

Fill in for a Partnership firm

Re : Opening of a new account in the name of :_____

We refer to the captioned account opened by you and declare as under :

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully,

Name of Partners	Signature (without seal/stamp)
1_____	sd/-_____
2_____	sd/-_____
3_____	sd/-_____
4_____	sd/-_____
5 NA _____	sd/-_____
6_____	sd/-_____
7_____	sd/-_____
8_____	sd/-_____

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please fill in for a Sole Proprietorship Account

Re : Opening of a new account in the name of :_____

We refer to the captioned account opened by you and declare as under :

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will indemnify you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

C.V. Thampi

Yours faithfully,

Name_____

Signature (Please Sign within the box)

Certified as per the Bankers Book of Evidence Act, 1891 (As Amended) to be correct with the bank and the customer's account

Photographs



(1) (2) (3) (4)

Mode of Operation

Name	Mode of operation with limit
1	
2	
3	
4	
5	
6	

Credit Facilities with Other Banks

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1		
2		
3		

Please sign with a block ink pen inside the box

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding/limiting your liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Company Seal/ Stamp

For HDFC BANK LTD.

C.V. Athyakrishnan

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

(455) (321)

Article J

03/01/24

HDFC BANK

SIGNATURE CARD

Branch : _____

Customer ID No. : _____
1st Applicant 2nd Applicant 3rd Applicant

Tel. No. : (O) _____ (R) _____ Fax No. _____

Account Operation : ☐ Single ☐ Either or Survivor ☐ Anyone or Survivor ☐ Both to sign
☐ Others (please specify) _____

Name & Signatures

1st Applicant	2nd Applicant
Name SANJAY AGARWAL	Name NANDKISHORE S TRIVEDI
Customer ID No.	Customer ID No.
Date of birth __/__/____ D D M M Y Y	Date of birth __/__/____ D D M M Y Y
(Please sign within the box with a black pen)	(Please sign within the box with a black pen)

FOR HDFC BANK LTD.

C. Vaidhyanathan

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

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

459 322

3rd Applicant

Name KETAN SHETH

Customer ID No.

Date of birth / / D D M M Y Y

(Please sign within the box with a black pen)

4th Applicant

Name SUBODH BHANDARI

Customer ID No.

Date of birth / / D D M M Y Y

(Please sign within the box with a black pen)

Total Number of signatories :

FOR BANK USE ONLY

Approved by :

Date : / /

FOR HDFC BANK LTD.

C. V. Abhyankar

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

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Artical-L 461 523
03/01/24

HDFC BANK

SIGNATURE CARD

Artical

Branch :

Customer ID No. : 1st Applicant 2nd Applicant 3rd Applicant

Tel. No. : (O) (R) Fax No.

Account Operation : ☐ Single ☐ Either or Survivor ☐ Anyone or Survivor ☐ Both to sign
☐ Others (please specify)

Name & Signatures

1st Applicant

Name SANJAY AGARWAL
Customer ID No.
Date of birth / / D D M M Y Y

(Please sign within the box with a black pen)

2nd Applicant

Name NANDKISHORE S TRIVEDI
Customer ID No.
Date of birth / / D D M M Y Y

(Please sign within the box with a black pen)

for HDFC BANK LTD.

C.V. Abhyankar

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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

163

324

3rd Applicant	4th Applicant
Name KETAN SHETH	Name SUBODH BHANDARI
Customer ID No.	Customer ID No.
Date of birth ___/___/_____ D D M M Y Y	Date of birth ___/___/_____ D D M M Y Y
(Please sign within the box with a black pen)	(Please sign within the box with a black pen)

Total Number of signatories : _____

Verified — M
03/01/24

FOR BANK USE ONLY

Approved by : _____ Date: ____/____/____

For HDFC BANK LTD.

C. V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the [illegible] with the bank and [illegible]"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

LIST OF AUTHORIZED SIGNATORIES FOR OPERATING CLAERING & SETTLEMENT BANK ACCOUNT:-

Sr. No.	*Name of Director*	*Residential Address*	*Date of Birth*	*Designation*	*Specimen Signature.*
1.	Mr. Sanjay Agarwal.	Juhu Shalimar Co-op Hsg. Soc., Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	13/02/1965	Director.	
2.	Mr. N.S Trivedi	Pushpa.n, 3rd floor, Flat No.3A, 6, Khandubhai Desai Road, Vile Parle (W), Mumbai – 400 056.	02/07/1967.	Director.	
3.	Mr. Ketan Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049.	13/12/1962.	Director.	
4.	Mr. Subodh Bhandari	B-703, Govind Complex, Sector – 14, Vashi – 400 705.	04/09/1965.	Senior Vice President.	

FOR HOME TRADE LIMITED

N.S. Trivedi
Executive Director & Secretary.

Place :- Mumbai.
Date :- 07th February, 2001.

HOME TRADE LIMITED VASHI

for HDFC BANK LTD.

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

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI

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

(467) 428

LIST OF DIRECTORS OF HOME TRADE LIMITED AS ON FEBRUARY, 14TH 2001.

Sr. No.	*Name of Director*	*Residential Address.*	*Designation.*	*Date of Birth*
1.	Mr. Sanjay Agarwal.	Juhu Shalimar Co-op Hsg. Soc., Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	Chief Executive Officer	13/02/11965
2.	Mr. N.S Trivedi	Dev Bhuwan, 2nd floor, Gazdar Street, Chira Bazar, Mumbai – 400002.	Executive Director & Secretary.	02/07/1967.
3.	Mr. Ketan Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai – 400049.	Director.	13/12/1962.
4.	Mr. Manoj (Mike) Ambalal Shah.	3, Bellary Road, RMV Extn. Bangalore – 560 080.	Director.	10/11/1944.
5.	Mr. Dhananjay Agarwal	Juhu Shalimar Co-op Hsg. Soc., Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	Director.	09/05/1968.
6.	Mr. Alan James McMillan	785, Castro Street, Moluntain View, CA, USA – 94091	Director.	18/10/1961.
7.	Mr. Russel H. Boekenkroeger.Jr.	2, Timberhill Terrace, Lynnfield, MA 01940, USA.	Director.	11/06/1945.

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Fax: (91-22) 781 2548

FOR HOME TRADE LIMITED

N.S. Trivedi
Executive Director & Secretary.

Place :- Mumbai.
Date :- 07th February, 2001.

HOME TRADE LIMITED VASHI

For HDFC BANK LTD.

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031

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

169 327

11. Mr. N S Trivedi, :- _____
Executive Director & Secretary and

12. Mr. Subodh Bhandari, :- _____
Senior Vice President .

Certified True Copy
For Home Trade Limited.

N.S. Trivedi
Executive Director & Secretary.

HOME TRADE LIMITED VASHI

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For HDFC BANK LTD.

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ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

421
328

15. Mr. N S Trivedi, :- _____
Executive Director & Secretary and

16. Mr. Subodh Bhandari, :- _____
Senior Vice President .

Certified True Copy
For Home Trade Limited.

N.S. Trivedi
Executive Director & Secretary.

HOME TRADE LIMITED VASHI

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Tel: (91-22) 781 2441-44
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For HDFC BANK LTD.

C.V Abhyankar

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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT A MEETING OF THE COMMITTEE OF BOARD OF DIRECTORS OF THE COMPANY HELD AT INTERNATIONAL INFOTECH PARK, TOWER NO 3, 5TH FLOOR, VASHI RAILWAY STATION COMPLEX, NAVI MUMBAI ON 05th FEBRUARY, 2001.

The Chairman suggested that in order to facilitate the banking activities for undertaking clearing & settlements in relation to the company's operation as member of The Stock Exchange, Mumbai, a bank account may be opened with **HDFC Bank Limited, Fort branch, Mumbai.** Afer some deliberation, the members passed the following resolution unanimously :-

"**RESOLVED THAT** a bank account be opened in the name & style of 'Home Trade Limited – BSE General Charges Bills Account', with **HDFC Bank Limited, Fort branch, Mumbai** and the same be operated **severally** by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company.

RESOLVED FURTHER THAT the **HDFC Bank Limited, Fort branch, Mumbai** be and is hereby authorised to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

Specimen Signature of the Signatories :-

13. Mr. Sanjay Agarwal, Director :-

14. Mr. Ketan Sheth, Director :-

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

475 33 Extract P

Attical - P
03/01/24

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT A MEETING OF THE COMMITTEE OF BOARD OF DIRECTORS OF THE COMPANY HELD AT INTERNATIONAL INFOTECH PARK, TOWER NO 3, 5TH FLOOR, VASHI RAILWAY STATION COMPLEX, NAVI MUMBAI ON 05th FEBRUARY, 2001.

The Chairman suggested that in order to facilitate the banking activities for undertaking clearing & settlements in realtion to the company's operation as member of The Stock Exchange, Mumbai, a clearing bank account may be opened with **HDFC Bank Limited, Fort branch, Mumbai.** Afer some deliberation, the members passed the following resolution unanimously :-

"**RESOLVED THAT** a clearing account be opened in the name & style of 'Home Trade Limited – BSE Clearing Account', with **HDFC Bank Limited, Fort branch, Mumbai** and the same be operated **severally** by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company.

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

RESOLVED FURTHER THAT the **HDFC Bank Limited, Fort branch, Mumbai** be and is hereby authorised to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

Specimen Signature of the Signatories :-

9. Mr. Sanjay Agarwal, Director :- _____

For HDFC BANK LTD.

10. Mr. Ketan Sheth, Director :- _____

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

427 (23)

Original — 2

03/01/24

Standing Instructions for debiting the Current Account of the members for funding the Clearing account for the purpose of Normal settlement pay-in / shortfall for meeting the Obligation to BOI Shareholding Ltd - (A Joint venture of Bank of India & Stock Exchange, Mumbai)

To
HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, MUMBAI 400 023

We, Home Trade Limited, a company incorporated and registered under the laws of Companies act having its registered office at 124-A, Sohrab Hall,21, Sasoon Road,Pune-411001(hereinafter referred to as the " company ", which expression shall, unless it is repugnant to the context or meaning thereof, mean and including its successors in title) maintain a current account (" the Current Account") with HDFC Bank Ltd., a Banking company incorporated and registered under the Companies Act, 1956 and having its Registered Office at Sandoz House, Dr Annie Besant Road, Worli, Bombay - 18 hereinafter called the " Bank " (which expression shall unless it be repugnanat to the context or meaning there of mean and include its successors in title) in its HDFC Bank , Fort Branch, Maneckji Wadi Bldg, Mumbai-400023 and the Current Account No. is : _____.

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home trade ltd.
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Vashi Rly. Station Complex,
Navi Mumbai - 400 705.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

The Company hereby authorises the Bank to debit this Current account for funding the Clearing Bank Account No. _____ from time to time, for meeting the settlement obligations on the basis of the requirement of BOI Shareholding Ltd. (BOISL) The Company also authorises the Bank to debit this account for any shortfall towards any obligation to BOISL as and when the same is informed to HDFC Bank.

The Company hereby undertakes that sufficient balances shall be maintained in the Current Account to facilitate the debiting of the required amounts.

The Bank shall not be obliged to provide overdraft facility on the current account.

The company specifically agree and confirm that any matter or issue arising hereunder shall be governed by and construed exclusively in accordance with the Indian Laws and shall be subject to the jurisdiction of the courts of Mumbai in India.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Dated at February this 22nd day of 2001

SIGNED AND DELIVERED
For Home Trade Limited,

N.S. Trivedi
Executive Director & Secretary

HOME TRADE LIMITED VASHI

Witnessed :

Signature : S Bhandari

Name : SUBODH BHANDARI

FOR HDFC BANK LTD.
C.V. Adhyantaya

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

(429) (332)

Date: February 22, 2001

From: Home Trade Limited
Tower 3, Fifth Floor, International Infotech Park
Vashi, Navi Mumbai- 400703

Annexure - R
03/01/24

To : HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, Mumbai 400 023

Dear Sirs:

SUB : (Operation of Clearing Bank for Stock Exchange, Mumbai)

REF : Our Clearing Bank A/c with HDFC Bank Ltd., Fort Branch

home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 705.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

With reference to the above, we note that :

1. The Stock Exchange, Mumbai and Bank of India under a joint venture have formed BOI Shareholding (BOISL) to undertake clearing and settlement activity for its members. BOISL has established a clearing and settlement system, whereby its members will be able to undertake the clearing and settlement of deals admitted.

2. The Bank has been nominated / appointed as a Clearing Bank for the purpose of Clearing and Settlement by The Stock Exchange -Mumbai through BOISL.

3. I / We hereby authorised you to access my/our clearing a/c for debit & credit to our account as per the instructions received from The Stock Exchange-Mumbai through BOISL.

4. Having Due regard to the above, we hereby irrevocably & unconditionally authorise you to debit and credit our above mentioned account number from time to time.

5. We further hereby undertake to abide such other or further guidelines / instructions as may be communicated / devised by the Stock Exchange, Mumbai through BOISL.

Yours faithfully,
For Home Trade Limited,

N.S. Trivedi
Executive Director & Secretary

HOME TRADE LIMITED VASHI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK L...

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(4451) 333

Date: February 22, 2001

Arjeal - S
03/01/24

From: Home Trade Limited
Tower 3, Fifth Floor, International Infotech Park
Vashi, Navi Mumbai- 400703

To : HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, Mumbai 400 023

Dear Sirs

SUB : (Operation of BSE GENERAL CHARGES BILLS A/C for Stock Exchange, Mumbai)

REF. : Our General Charges Bills A/c No. _____ with HDFC Bank Ltd., Maneckji Wadi Bldg., Nanik Motwani Marg, Fort, Mumbai 400 023.

With reference to the above, we note that :

1. The Stock Exchange, Mumbai has advised us to open a BSE General Charges Bills account with your branch to enable Bank Of India Share Holding Ltd. (BOISL- a joint venture of The Stock Exchange, Mumbai & Bank of India) to debit the same in respect of the dues payable by us to The Stock Exchange, Mumbai through BOISL. Accordingly we have opened the current account with your branch.

2. To enable The Stock Exchange, Mumbai to collect their dues from us through the above account, we hereby irrevocably authorise you to debit the said account from time to time as per the instructions received from The Stock Exchange, Mumbai through BOISL as the case may be without recourse or reference to us.

3. Further, we authorise the Clearing Bank to report balances and other information relating to this account to The Stock Exchange, Mumbai / BOISL as may be required from time to time. This irrevocable undertaking will be effective from the date of commencement of operation by The Stock Exchange, Mumbai through BOISL.

4. We hereby undertake to abide by any further guidelines/instructions as may be the communicated/devised by The Stock Exchange, Mumbai through BOISL.

Yours faithfully,

For Home Trade Limited,

N.S. Trivedi
Executive Director & Secretary

HOME TRADE LIMITED VASHI

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.
C.V. Abhyankar

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

483 334

No. 11- 72190

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, MUMBAI.

In the matter of LLOYDS BROKERAGE LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company,

from LLOYDS BROKERAGE LIMITED

to EURO ASIAN SECURITIES LIMITED

and I hereby certify that

LLOYDS BROKERAGE LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993. under the Companies Act, 1956 and under the name

LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of section 21 ~~(1)(a)~~ (1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to

EURO ASIAN SECURITIES LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act/

Given under my hand at MUMBAI this THRITYFIRST day of JULY one thousand nine hundred ninety EIGHT.

(S.M.SHINDANE)
Registrar of Companies
Maharashtra, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

A.T.T
03/01/24

FOR HDFC BANK LTD.
TRUE COPY

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

No. - MX 25-14018

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, PUNE

In the matter of EURO ASIAN SECURITIES LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company.

from EURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that - EURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993 under the Companies Act, 1956 and under the name LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 / 22 / (1)(a) / 22(1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to HOME TRADE LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at PUNE this TWENTYFOURTH day of NOVEMBER One Thousand Nine Hundred Ninety NINE

Registrar of Companies Pune Maharashtra

ADDL. REGISTRAR OF COMPANIES ESPLANADE, MUMBAI

*The Co. was transfered to this office on 24.9.1999 from ROC, Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune.

TRUE COPY

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

Exb. 130

21/2/14

(487)

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जनता सहकारी बँक लि., पुणे

(शेड्युल्ड बँक)

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

JANATA SAHAKARI BANK LTD. PUNA

पत्रक्रमांक : 20186 Shree Kunj Parmises Co-op. Society Ltd
24, Hanuman Road, Vile Parle (East),
BOMBAY-400 057.

दिनांक : 01/8/06

To, Police Inspector
Office of the Sr. Insp. of Police,
Gen. Br. Crime Br. CID
Mumbai- 400001

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

Sir,

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

Thanking You.

Yours faithfully.

For Janata Sahakari Bank Ltd. Pune
(SCHEDULED BANK)

Branch Manager
(Vile Parle Branch)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

जनता सहकारी बँक लि.,
(शेड्युल्ड बँक)

Feb-16-5
16/3/24

BRANCH :Janata Sahakari Bank Ltd. Pune,Vileparle Branch
RUN DATE :01/08/2006 ****** STATEMENT OF ACCOUNTS INSTRUMENTWISE ****** PAGE : 1

Account : 2301/3402 A/C GILTEDGE MANAGEMENT SERVICES
Address : 103, LIBERY APT., 80-A,
SAROJINI ROAD, PARLE-E
BEHIND Mc. DONOLD'S
MUMBAI 400056

From Date : 01/02/2002 To Date : 01/03/2002
Int Rate : Opening Balance As On 01/02/2002: 2,28,216.74
Total Sanction Limit :

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount	Dr/C
01/02/2002	YOURSELF/SAL	353378	122815.00		1,05,401.74	C
01/02/2002	BPL	353377	2250.00		1,03,151.74	C
01/02/2002	N S TRAVELS	353373	32661.00		70,490.74	C
02/02/2002	CBI NSR			2500.00	72,990.74	C
04/02/2002	GLO.T,BK.SION			96640.00	1,69,630.74	C
07/02/2002	RAJENDRA SABLE			250800.00	4,20,430.74	C
07/02/2002	BPL	353383	500.00		4,19,930.74	C
7/02/2002	V I DESAI & CO	353381	4180.38		4,15,750.36	C
7/02/2002	DADAR PARSEE ASSEMBLY	353375	1000.00		4,14,750.36	C
7/02/2002	SB-26875	344246	1200.00		4,13,550.36	C
7/02/2002	UBI BSM			64125.00	4,77,675.36	C
7/02/2002	UBI BSM			77881.11	5,55,556.47	C
8/02/2002	HITL			48675.69	6,04,232.16	C
8/02/2002	SHREE MARUTI COURIER	353379	305.00		6,03,927.16	C
8/02/2002	WANDERLUST	353389	14994.00		5,88,933.16	C
8/02/2002	WANDERLUST	353385	13315.00		5,75,618.16	C
9/02/2002	MSC	353382	17525.00		5,58,093.16	C
9/02/2002	ASHTECH INFO			1000.00	5,59,093.16	C
2/02/2002	JIMIT EBTERP	353386	5500.00		5,53,593.16	C
5/02/2002	NITESH ENTP	353390	3714.00		5,49,879.16	C
5/02/2002	SHIV SHAKTI COLD	353380	18275.00		5,31,604.16	C
5/02/2002	GODWIN ENTP	353388	1250.00		5,30,344.16	C
/02/2002	SHAILESH MEHTA	353396	10500.00		5,19,844.16	C
/02/2002	SHAILESH	353384	2500.00		5,17,344.16	C
/02/2002	BPL	344237	1292.00		5,16,052.16	C
/02/2002	MISTRA C	353456	1823.15		5,14,229.01	C
/02/2002	PATEL B	353397	4000.00		5,10,229.01	C
/02/2002	SHAH D	353398	7975.00		5,02,354.01	C
/02/2002	SVC BOR	353452	10500.00		4,91,854.01	C
/02/2002	ICICI BANK			54393.75	5,46,247.76	C
/02/2002	KAVITA			28556.72	5,74,804.48	C
/02/2002	WANDERLUST	353451	4750.00		5,70,054.48	C
/02/2002	DEEPA SURENDRAN	353453	24575.00		5,45,479.48	C
/02/2002	LAXMAN	353454	53625.00		4,91,854.48	C
/02/2002	RAJENDRA	353400	3500.00		4,88,354.48	C
/02/2002	SBI CHURCHGATE	353399	3500.00		4,84,854.48	C
/02/2002	ELITE ENTERP			41.35	4,84,895.83	C
/02/2002	KAVITA	353455	3500.00		4,82,395.83	C
/02/2002	PRICE WATERHOUSE	353462	4630.00		4,77,765.83	C
02/2002	UNITED INDIA	353459	14235.00		4,63,530.83	C
02/2002	DSS MOBILE	353391	5198.00		4,58,332.83	C
02/2002	DSS MOBILE	353460	504.00		4,57,828.83	C
02/2002	WANDER	353461	945.00		4,56,883.83	C
02/2002	T\T FORT	353463	13800.00		4,43,083	C
02/2002	J B DESAI CO	353387	16072.00	100000.00	5,43,0	C
					5,27,011.83	C

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

जनता सहकारी बँक लि.,
(शेड्युल्ड बँक)

(491) (338)

BRANCH :Janata Sahakari Bank Ltd. Pune,Vileparle Branch
RUN DATE :01/03/2006 ****** STATEMENT OF ACCOUNTS INSTRUMENTWISE ****** PAGE : 2

Account : 2301/3402 A/C GILTEDGE MANAGEMENT SERVICES

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

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

OUTSTANDING CHARGES

CHARGE TYPE	OUTSTANDING AMOUNT
FOLIO CHARGES	29.00

For Janata Sahakari Bank Ltd., Pune

Branch Manager
Vile Parle Branch Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(493) (339) (337)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

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

Ref.: Fort/1555/06 **Date :** 08/12/2006

इरश १६८ 16/8/2024

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

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

Respected Sir,

With reference to your above mentioned letter, we are submitting

herewith, the Account Statement of Account No.2364 of HOME TRADE LTD.

for the period 01\09\2001 to 30\09\2002.

Thanking You,

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

Branch Manager
Fort Branch Mumbai.

JANATA SAHAKARI BANK LTD. SCHEDULED BANK

Encl: As Above.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

Exb 167

16/8/2004

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
30/08/2001	11517305.62	D	500000.00	11017305.62	939341	HOME TRADE LTD
30/08/2001	11017305.62	D	900000.00	10117305.62	939343	pacific fin 2470
30/08/2001	10117305.62	D	400000.00	9717305.62	939344	hoogly trading 2468
30/08/2001	9717305.62	D	900000.00	8817305.62	939345	poddar trading 2465
30/08/2001	8817305.62	D	1076812.00	7740493.62	935083	VOLTAS LTD
30/08/2001	7740493.62	D	48399.00	7692094.62	939046	NAVIN CHANDRA J KANCHAN
30/08/2001	7692094.62	D	3750000.00	3942094.62	939346	pacific fin 2470
30/08/2001	3942094.62	D	3900000.00	42094.62	939348	poddar trad.co.2465
31/08/2001	42094.62	D	3918.40	38176.22	936456	STERLING SER
31/08/2001	38176.22	D	15726.71	22449.51	936475	EYEBALLS INDIA P LTD
31/08/2001	22449.51	D	1050.00	21399.51	939044	MTNL MUMBAI
31/08/2001	21399.51	D	1674.22	19725.29	936487	DAMODAR BALDUWA
31/08/2001	19725.29	D	1084.80	18640.49	936483	ANIL MEHTA
31/08/2001	18640.49	D	9690.14	8950.35	936455	SUNNY FORESIGHT P LTD
31/08/2001	8950.35	D	1556.00	7394.35	939038	VIDESH SANCHAR NIGAM LTD
31/08/2001	7394.35	D	800000.00	-792605.65	939350	poddar trading co 2465
31/08/2001	-792605.65	D	67603.00	-860208.65	939050	XEROX MODICORP
31/08/2001	-860208.65	C	5000000.00	4139791.35	695154	By Loi Chq Dep
31/08/2001	4139791.35	C	10000000.00	14139791.35	695153	By Loi Chq Dep
31/08/2001	14139791.35	D	7020.00	14132771.35	939349	yourself ps\\comm
31/08/2001	14132771.35	D	2600000.00	13872771.35	942603	poddar trading co 2465
31/08/2001	13872771.35	D	500000.00	13372771.35	942602	pacific fin 2470
31/08/2001	13372771.35	D	900000.00	12472771.35	942601	poddar trading co 2465
31/08/2001	12472771.35	D	699130.27	11773641.08	939048	LOVELOCK AND LEWES SER P
31/08/2001	11773641.08	D	1260000.00	10513641.08	936535	CHANDAN DEEP SINGH DANG
31/08/2001	10513641.08	D	260026.00	10253615.08	936491	BANAYAN TREE COMMUNICATIO
31/08/2001	10253615.08	D	13757.26	10239857.82	936473	S B GROUP
31/08/2001	10239857.82	D	10000.00	10229857.82	939045	ANIL NANDER
31/08/2001	10229857.82	D	11372.89	10218484.93	936445	SANDHYA CHITALE
31/08/2001	10218484.93	D	10000000.00	218484.93	0	6185/17chq 695153 rtn
31/08/2001	218484.93	D	25.00	218459.93	0	o\\w chq rtn chgs
31/08/2001	218459.93	D	22097.00	196362.93	939422	CARZONRENT INDIA P LTD
31/08/2001	196362.93	D	10216.00	186146.93	936472	CARZONRENT INDIA P LTD
31/08/2001	186146.93	D	2372.50	183774.43	939376	NITIN SHINGALA & CO
31/08/2001	183774.43	D	13025.00	170749.43	939340	SBI A/C PROF TAX
31/08/2001	170749.43	D	50.00	170699.43	0	chq rtn chgs
31/08/2001	170699.43	D	10025.00	160674.43	936459	SBI A/C PROF TAX
31/08/2001	160674.43	C	7000.00	167674.43	0	DD 473566 CANCELLED
01/09/2001	167674.43	C	10000000.00	10167674.43	74640	By Loi Chq Dep
01/09/2001	10167674.43	D	75098.23	10092576.20	936489	INTERNET CO OF INDIA P LT
01/09/2001	10092576.20	D	23725.00	10068851.20	939430	AMITA MOTWANE
01/09/2001	10068851.20	D	23725.00	10045126.20	936452	EREBRUM ONLINE P LTD
01/09/2001	10045126.20	D	2832.00	10042294.20	936500	TIL A/C
01/09/2001	10042294.20	D	8377.00	10033917.20	936494	ARRYL D SOUZA
01/09/2001	10033917.20	D	23725.00	10010192.20	936471	COMMUNICATOR COM I
01/09/2001	10010192.20	D	305058.00	9705134.20	939426	OW PLAST ERGONOMICS
01/09/2001	9705134.20	D	142248.00	9562886.20	936506	OB A/C INCOME TAX
01/09/2001	9562886.20	D	170380.00	9392506.20	936505	OB A/C INCOME TAX
01/09/2001	9392506.20	D	41462.00	9351044.20	936504	SSENTIAL MAGAZINES AND J
01/09/2001	9351044.20	D	2500000.00	6851044.20	0	925 gi tedge mgt ser
01/09/2001	11851044.20	D	1100000.00	10751044.20	942604	ddar trading co 2465
01/09/2001	10751044.20	D	273.00	10750771.20	939293	NI
01/09/2001	10750771.20	D	1103.00	10749668.20	939042	NL
01/09/2001	10749668.20	D	236254.00	10513414.20	936497	TO ONE MARKETING
01/09/2001	10513414.20	D	31591.00	10481823.20	936502	PREME HOLIDAY RESORTS
01/09/2001	10481823.20	D	25000.00	10456823.20	936497	PRAKASH GUPTS
01/09/2001	10456823.20	D	141611.00	10315212.20	936496	BOI HOTEL
01/09/2001	10315212.20	D	29894.50	10285318.70	936503	XUS TECHNOLOGIES LTD
01/09/2001	10285318.70	D	14103.30	10271215.40	935064	OITTE TOUCH TOHMTSU
01/09/2001	10271215.40	D	730672.82	10000542.58	936549	OITTE TOUCH TOHMATSU

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

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

JANAKEET079-5535500K

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
03/09/2001	8778423.32	D	199031.00	8579392.32	939440	AGENDA NETMARKETING LTD
03/09/2001	8579392.32	D	4000000.00	4579392.32	942607	hoogly trading co 2465
03/09/2001	4579392.32	D	173215.00	4406177.32	936490	EAGLE VIDEO FILMS
03/09/2001	4406177.32	D	3634.00	4402543.32	936498	MNL
03/09/2001	4402543.32	D	4344.00	4398199.32	936499	MNL
03/09/2001	4398199.32	C	23000000.00	27398199.32	851749	ty Lcl Chq Dep
03/09/2001	27398199.32	D	158368.00	27239831.32	936488	PATHWAY INVESTMENT P LTD
03/09/2001	27239831.32	D	142670.00	27097161.32	896818	LOBAL HSG FIN CORP LTD
03/09/2001	27097161.32	D	284700.00	26812461.32	936540	DFACTORS PR P LTD
03/09/2001	26812461.32	D	123370.00	26689091.32	936538	AJEEV NIGUDKAR
03/09/2001	26689091.32	D	490404.00	26198687.32	936536	CAPE VELOCITY NET SOLUTI
03/09/2001	26198687.32	D	500000.00	25698687.32	936509	OCO LTD
03/09/2001	25698687.32	D	10377.88	25688309.44	939049	K ENI
03/09/2001	25688309.44	D	618.15	25687691.29	936488	JLIK R SHAH
03/09/2001	25687691.29	D	1747.00	25685944.29	939023	JLIK R SHAH
03/09/2001	25685944.29	D	682.15	25685262.14	936479	JLIK R SHAH
03/09/2001	25685262.14	D	5358.00	25679904.14	936484	EEN GUPTA
03/09/2001	25679904.14	D	89160.00	25590744.14	936534	B
03/09/2001	25590744.14	D	4362.00	25586382.14	936486	OD MENON
03/09/2001	25586382.14	D	900000.00	24686382.14	942609	gly trading 2468
03/09/2001	24686382.14	D	900000.00	23786382.14	942610	tic tin 2470
03/09/2001	23786382.14	D	2500000.00	21286382.14	942612	.mgt.ser.ltd 975
03/09/2001	21286382.14	D	550100.00	20736282.14	942611	ORDER & COMM
03/09/2001	20736282.14	D	700000.00	20036282.14	936495	IMANN
04/09/2001	20036282.14	D	1080817.06	18955465.08	936533	TIONS INTEGRATED MARK
04/09/2001	18955465.08	D	1143219.00	17812246.08	936532	INTERNATIONAL INDIA L
04/09/2001	17812246.08	D	500000.00	17312246.08	936508	NYNE INFOTECH P LTD
04/09/2001	17312246.08	D	35587.50	17276658.58	939034	IKA BISARIA
04/09/2001	17276658.58	D	15179.88	17261478.70	939030	INDS SER P LTD
04/09/2001	17261478.70	D	29893.50	17231585.20	943452	ANDANI SOFTWARE AND
04/09/2001	17231585.20	D	99344.17	17132241.03	943451	TTE TOUCH TOHMATSU
04/09/2001	17132241.03	D	18180.00	17114061.03	936548	NIUM ENI
04/09/2001	17114061.03	C	5000000.00	22114061.03	423502	Chq Dep
04/09/2001	22114061.03	D	400000.00	21714061.03	942614	trading co 2465
04/09/2001	21714061.03	D	900000.00	20814061.03	942615	C tin 2470
04/09/2001	20814061.03	D	300000.00	20514061.03	942616	C tin 2470
04/09/2001	20514061.03	D	298935.00	20215126.03	936544	NI SOLUTIONS P LTD
04/09/2001	20215126.03	D	300000.00	19915126.03	936541	HINKRE
04/09/2001	19915126.03	D	1988085.50	17927040.53	936545	ION SOLUTIONS
04/09/2001	17927040.53	D	100000.00	17827040.53	942617	tin 2470
05/09/2001	17827040.53	D	400.00	17826640.53	0	K CHARGES AUG-01
05/09/2001	17826640.53	D	95258.56	17731381.97	936510	ROPERTIES
05/09/2001	17731381.97	D	12812500.00	4918881.97	942613	HA DIST CENTRAL C
05/09/2001	4918881.97	D	1200000.00	3718881.97	942618	tin 2470
05/09/2001	3718881.97	D	400.00	3718481.97	0	CHARGES AUG-01
05/09/2001	3718481.97	D	1220.40	3717261.57	936480	KARANPURIA
05/09/2001	3717261.57	D	60900.00	3656361.57	943467	TRAVELS AND TOURS
05/09/2001	3656361.57	D	9360.58	3647000.99	936467	SER STATIONS
05/09/2001	3647000.99	D	38450.00	3608550.99	936501	ELECTRICAL
05/09/2001	3608550.99	D	2250000.00	1358550.99	942619	ading 2468
05/09/2001	1358550.99	D	996287.28	362263.71	942606	
05/09/2001	362263.71	D	324783.44	37480.27	936493	
06/09/2001	37480.27	D	22125.00	15355.27	943464	ECTRICAL P LTD
06/09/2001	15355.27	C	600000.00	615355.27	0	TERS
06/09/2001	615355.27	D	214457.00	400898.27	936543	e trade ltd
06/09/2001	400898.27	D	11815.66	389082.61	943468	ONTERNET LTD
06/09/2001	389082.61	D	11812.39	377270.22	943469	X IES P LTD
06/09/2001	377270.22	D	440.82	376829.40	939035	X IES
06/09/2001	376829.40	D	881.64	375947.76	939031	IBAN LTD
06/09/2001	375947.76	D	729.00	375218.76	943454	I BAN

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँक)

Certified that such entries are contained in the ordinary book. [illegible] and that such books are still in the custody of the Bank.

FORT BRANCH

ECONOMY

NAVNEET(078)-9533030

(343)

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
06/09/2001	370190.011	D	4179.751	366010.26	943457	TTBANK
06/09/2001	366010.261	D	5640.001	360370.26	943458	TTBANK
06/09/2001	360370.261	D	2047.001	358323.26	943459	TTBANK
06/09/2001	358323.261	D	5577.801	352745.46	943460	TTBANK
06/09/2001	352745.461	D	80000.001	272745.46	935143	UNA VIKRAM SHETH
06/09/2001	272745.461	D	189800.001	82945.46	936539	RGENIX INDIA P LTD
06/09/2001	82945.461	D	3500.001	79445.46	936453	IML ENT
06/09/2001	79445.461	C	820000.001	899445.46	0	Cash Deposit
06/09/2001	899445.461	D	825000.001	74445.46	942622	v India ltd 2599
07/09/2001	74445.461	C	100000.001	174445.46	0	2468 hoogly trading
07/09/2001	174445.461	C	1300000.001	1474445.46	0	2470 pacific tin
07/09/2001	1474445.461	D	283333.331	1191112.13	942620	PANCHSHEEL MER COOP B
07/09/2001	1191112.131	D	1128232.751	62879.38	936542	IOR ANDERSON INDIA P L
08/09/2001	62879.381	D	9169.061	53710.32	939018	SH ENT
08/09/2001	53710.321	D	22058.501	31651.82	943465	DARI EXXPRESS LTD
08/09/2001	31651.821	D	3319361.111	3287709.29	942623	NAGPUR DIST CENTRAL C
08/09/2001	-3287709.291	D	47760.001	-3335469.29	923036	) PROPERTIES P LTD
08/09/2001	-3335469.291	D	298935.001	-3634404.29	936546	DA NETMARKETING
08/09/2001	-3634404.291	C	935000.001	-2699404.29	0	sh Deposit
08/09/2001	-2699404.291	D	25.001	2699429.29	0	ta charges
08/09/2001	-2699429.291	C	3300000.001	600570.71	0	sh Deposit
08/09/2001	600570.711	D	284700.001	315870.71	936547	ACK STRATEGIC CONS
08/09/2001	315870.711	D	16347.201	299523.51	943521	RATE RECIPIES AND FO
08/09/2001	299523.511	D	250.001	299273.51	943462	BHOSALE
08/09/2001	299273.511	D	4284.001	294989.51	935112	LAXMI TRAVELS
08/09/2001	294989.511	D	20880.001	274109.51	943509	VELS
08/09/2001	274109.511	D	6903.001	267206.51	943474	DLIA
08/09/2001	267206.511	D	3476.761	263729.75	943471	KHANERIA
10/09/2001	263729.751	D	20878.001	242851.75	943528	DAS
10/09/2001	242851.751	D	3721.001	239130.75	939353	OKANIA
10/09/2001	239130.751	D	4130.001	235000.75	935129	OKANIA
10/09/2001	235000.751	D	3200.001	231800.75	943473	OKANIA
10/09/2001	231800.751	D	7212.401	224588.35	943525	NATH KAMATH
10/09/2001	224588.351	D	9490.001	215098.35	943526	SAWANT
10/09/2001	215098.351	C	7000000.001	7215098.35	78852	hq Dep
10/09/2001	7215098.351	C	500000.001	7715098.35	0	ser.ltd 925
10/09/2001	7715098.351	D	4980000.001	2735098.35	942625	Fin 2470
10/09/2001	2735098.351	D	1500000.001	1235098.35	94762/	Fin 2470
10/09/2001	1235098.351	D	970000.001	265098.35	936460	COM LTD
10/09/2001	265098.351	D	1250000.001	-984901.65	942624	IF LTD
11/09/2001	-984901.651	C	1000000.001	15098.35	740552	q Dep
11/09/2001	15098.351	C	591500.001	606598.35	0	ltedge mgt ser
11/09/2001	606598.351	D	500000.001	106598.35	943501	INTEGRATED MKT
11/09/2001	106598.351	C	900000.001	1006598.35	0	er.ltd 925
11/09/2001	1006598.351	C	70000.001	1076598.35	0	er.ltd 925
11/09/2001	1076598.351	C	1200000.001	2276598.35	0	er.ltd 925
11/09/2001	2276598.351	D	850000.001	1426598.35	942629	M.& Inv.2468
11/09/2001	1426598.351	D	1200000.001	226598.35	942630	ding 2465
11/09/2001	226598.351	D	59312.501	167285.85	943523	TIAR
11/09/2001	167285.851	D	33215.001	134070.85	943524	TIKH SRIVASTAVA
11/09/2001	134070.851	D	1068.521	133002.33	943489	
11/09/2001	133002.331	D	3560.181	129442.15	943496	
11/09/2001	129442.151	D	1846.011	127596.14	943487	
11/09/2001	127596.141	D	1234.651	126361.49	943499	
11/09/2001	126361.491	D	1927.311	124434.18	943490	
11/09/2001	124434.181	D	5096.241	119337.94	943500	
11/09/2001	119337.941	D	1447.961	117889.98	943498	
11/09/2001	117889.981	D	2747.461	115142.52	943497	
11/09/2001	115142.521	D	1927.861	113214.66	943493	
11/09/2001	113214.661	D	5130.441	108084.22	943492	

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

JANATA SAHAKARI BANK LTD. POONA FORT BRANCH

ADDL. CHIEF METROPOLITAN MAGISTRATE, BANDRA, MUMBAI

(SC1) (344) (345)

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
11/09/2001	81152.95	D	16133.00	65019.95	943527	AJENDRA AKLEKAR
11/09/2001	65019.95	D	4680.47	60339.48	939757	AJENDRA AKLEKAR
11/09/2001	60339.48	D	540.00	59799.48	0	O TOD Interest 20.00
12/09/2001	59799.48	D	6849.00	52950.48	943495	TL A/C
12/09/2001	52950.48	D	3600.00	49350.48	936550	HE BOMBAY STOCK EXCAHNGE
12/09/2001	49350.48	D	16173.00	33177.48	943477	ITIBANK 4553 9001 5560 3
12/09/2001	33177.48	D	4082.13	29095.35	943480	ITIBANK 455390012603300 4
12/09/2001	29095.35	D	2074.12	27021.23	943479	ITIBANK 455390012616300 9
12/09/2001	27021.23	D	20820.93	6200.30	943478	ADEEP SEKAR
12/09/2001	6200.30	C	300000.00	306200.30	0	2468 hoogly trading
12/09/2001	306200.30	D	231708.80	74491.50	939025	GASUS INTERNATIONAL
12/09/2001	74491.50	D	21199.04	53292.46	943519	ITIBANK 455390012787330 7
12/09/2001	53292.46	D	263.00	53029.46	943476	NL
12/09/2001	53029.46	D	944.00	52085.46	943475	IN
12/09/2001	52085.46	D	7000.00	45085.46	943505	NISH M PRABHU
12/09/2001	45085.46	D	18980.00	26105.46	943527	SAL SHAIKH
12/09/2001	26105.46	C	22000.00	48105.46	0	2470 pacific fin
12/09/2001	48105.46	C	90000.00	138105.46	0	2468 hoogly trading
12/09/2001	138105.46	D	131808.50	6296.96	942628	ORDER & COMM
12/09/2001	6296.96	D	25.00	6271.96	0	rtn chgs
13/09/2001	6271.96	C	400000.00	406271.96	0	sh Deposit
13/09/2001	406271.96	D	50000.00	356271.96	943538	CHAPTER OF ICSI
13/09/2001	356271.96	D	1398.52	354873.44	936478	G JAIN
13/09/2001	354873.44	D	24000.00	330873.44	943466	APPERALS
13/09/2001	330873.44	D	44467.50	286405.94	943508	SSOCIATES
13/09/2001	286405.94	D	25410.00	260995.94	943502	ANDII
13/09/2001	260995.94	C	150000.00	410995.94	0	68 hoogly trading
13/09/2001	410995.94	C	800000.00	1210995.94	0	sh Deposit
13/09/2001	1210995.94	D	350000.00	860995.94	942637	ge mgt ser 925
13/09/2001	860995.94	D	850000.00	10995.94	942636	ge mgt ser 925
14/09/2001	10995.94	D	4034.56	6961.38	943559	RAL
14/09/2001	6961.38	D	379600.00	-372638.62	943545	S STANDARD DIGITAL
14/09/2001	-372638.62	D	4380.00	-377018.62	936474	UDIO VISUAL CENTRE
14/09/2001	-377018.62	C	750000.00	372981.38	740591	Byng Dep
14/09/2001	372981.38	D	125518.40	247462.98	943543	PRINTING PRESS
14/09/2001	247462.98	D	221095.23	26367.75	943561	INDIA P LTD
14/09/2001	26367.75	C	500000.00	526367.75	0	AD.& INV.2468
14/09/2001	526367.75	D	100000.00	426367.75	942640	oad.& Inv.2468
14/09/2001	426367.75	C	500000.00	926367.75	0	By epost
14/09/2001	926367.75	D	160000.00	766367.75	942639	d.& Inv.2468
14/09/2001	766367.75	D	55470.68	710897.07	943544	HTOGRAPHERS
14/09/2001	710897.07	D	15184.00	695713.07	943553	GAY GUDKAR
14/09/2001	695713.07	D	2268.47	693444.60	943537	BPL
14/09/2001	693444.60	D	3232.69	690211.91	943542	BPL
14/09/2001	690211.91	D	3004.07	687207.84	943510	BPL
14/09/2001	687207.84	D	2176.39	685031.45	943541	BPL
14/09/2001	685031.45	D	1489.53	683541.92	943511	BPL
14/09/2001	683541.92	D	2465.98	681075.94	943540	BPL
14/09/2001	681075.94	D	31.12	681044.82	943529	BPL
14/09/2001	681044.82	D	4106.40	676938.42	943535	BPL
14/09/2001	676938.42	D	1812.47	675125.95	943533	BPL
14/09/2001	675125.95	D	1802.45	673323.50	943531	BPL
14/09/2001	673323.50	D	2721.45	670602.05	943532	BPL
14/09/2001	670602.05	D	11000.00	659602.05	943506	MITA
14/09/2001	659602.05	D	18980.00	640622.05	943552	R
14/09/2001	640622.05	D	34875.75	605746.30	943549	SHAH
14/09/2001	605746.30	D	27900.60	577845.70	943550	LE
14/09/2001	577845.70	D	2659.31	575186.39	943546	HRA
15/09/2001	575186.39	D	71202.02	503984.37	943481	SOUZA

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

JANATA SAHAKARI BANK LTD. PUNE

CHIEF METROPOLITAN MAGISTRATE COURT, DADAR, MUMBAI

ECONOMY

NAVNEET 079-55305004

(347)

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
15/09/20011	405839.40	D	5219.20	400620.20	943577	CIT/BANK 45589001261230003
15/09/20011	400620.20	D	278000.00	122620.20	942647	hoogly trading 2468
15/09/20011	122620.20	D	2124.81	120495.39	943551	SANJAY BHOSALE
15/09/20011	120495.39	D	550.00	119945.39	943548	EL ABLE CONTRACTORS
15/09/20011	119945.39	D	7592.00	112353.39	943560	DE PAK J MEHTA
15/09/20011	112353.39	D	2230.00	110123.39	943546	MIN
15/09/20011	110123.39	D	538.00	109585.39	943547	MIN
15/09/20011	109585.39	D	2184.00	107401.39	943484	MIN
15/09/20011	107401.39	D	500000.00	607401.39	0	BY Cash Deposit
15/09/20011	607401.39	D	551226.00	56175.39	942632	SKI A/C EPF
17/09/20011	56175.39	D	2428.40	53746.99	943556	RI ESH SINGH
17/09/20011	53746.99	D	16093.00	37653.99	943503	NAM TA P.AMIN
17/09/20011	37653.99	D	1717.12	35936.87	943472	RAJ DRA VEERKAR
17/09/20011	35936.87	D	9898.00	26038.87	943554	TIME INTERNET LTD
17/09/20011	26038.87	D	200000.00	226038.87	0	BY Cash Deposit
17/09/20011	226038.87	D	100000.00	126038.87	942643	ic fin.2470
17/09/20011	126038.87	D	71175.00	54863.87	943579	CEDI RESOURCES
17/09/20011	54863.87	D	110000.00	55136.13	942646	hogly trading 2468
18/09/20011	-55136.13	D	60918.22	116054.35	943569	LOCK AND LEWES SER P
18/09/20011	-116054.35	D	17777.80	133832.15	943576	SATAS TRAVESL AND TOURS
18/09/20011	-133832.15	D	14076.00	147908.15	943577	SHEME HOLIDAYS P LTD
18/09/20011	-147908.15	D	147569.50	295477.65	943592	A CHATS .COM
18/09/20011	-295477.65	D	1500000.00	1204522.35	238577	Col Chq Dep
18/09/20011	1204522.35	D	1500000.00	2704522.35	238576	Col Chq Dep
18/09/20011	2704522.35	D	1550000.00	1154522.35	942647	BY trading 2468
18/09/20011	1154522.35	D	750000.00	404522.35	943591	TRADE LTD
19/09/20011	404522.35	D	99645.00	304877.35	943563	TIC WEB TECH P LTD
19/09/20011	304877.35	D	3010.00	301867.35	943567	IN
19/09/20011	301867.35	D	40184.00	261683.35	943565	IN
19/09/20011	261683.35	D	3010.00	258673.35	943564	IN
19/09/20011	258673.35	D	3010.00	255663.35	943566	IN
19/09/20011	255663.35	D	3010.00	252653.35	943584	IN
19/09/20011	252653.35	D	37960.00	214693.35	943587	IN
19/09/20011	214693.35	D	11825.00	202868.35	943557	IN
19/09/20011	202868.35	D	1159.59	201708.76	943618	IN
19/09/20011	201708.76	D	387192.00	185483.24	0	IS PARIKH
19/09/20011	-185483.24	D	400000.00	214516.76	942634	IAS OMPUTER SER
19/09/20011	214516.76	D	100000.00	114516.76	0	IRA SHUKLA
19/09/20011	114516.76	D	150000.00	264516.76	943587	SCI KETING & INFORMA
20/09/20011	264516.76	D	94900.00	169616.76	943590	IVI RKETING 1 P LTD
20/09/20011	169616.76	D	20785.80	148830.96	943574	IBI ERNET SOLUTIONS
20/09/20011	148830.96	D	50000.00	98830.96	943575	II ORING SER
20/09/20011	98830.96	D	57381.28	41449.68	238645	BY Dep
20/09/20011	41449.68	D	2700000.00	2741449.68	238648	BY Dep
20/09/20011	2741449.68	D	1000000.00	3741449.68	943606	CRE URCES
20/09/20011	3741449.68	D	650000.00	3091449.68	936514	LI PERTIES P LTD
20/09/20011	3091449.68	D	477600.00	2613849.68	942703	hoo & invest.2468
20/09/20011	2613849.68	D	4450000.00	1836150.32	0	po 27 cancelled .
20/09/20011	-1836150.32	D	46100.00	1790050.32	0	cno
20/09/20011	-1790050.32	D	25.00	1790075.32	0	Indt
20/09/20011	-1790075.32	D	70000.00	1860075.32	0	cancelled
21/09/20011	-1860075.32	D	2500000.00	639924.68	238656	BY Dep
21/09/20011	-639924.68	D	48399.00	688525.68	943628	LA
21/09/20011	-688525.68	D	31380.00	657145.68	943599	IM
21/09/20011	-657145.68	D	67450.00	589695.68	943611	INVI MENTS PVT LT
21/09/20011	-589695.68	D	3796.00	585899.68	943610	INA
21/09/20011	-585899.68	D	9490.00	576409.68	943625	UMAR
21/09/20011	-576409.68	D	11812.39	564597.29	936517	OPER IN
21/09/20011	-564597.29	D	11815.66	552781.63	936513	OPERT S PVT LTD
21/09/20011	-552781.63	D	2000000.00	2552781.63	354540	LQ Dep
						T Dep

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

ECONOMY
NAVNEET 079-55305004

(346) (349)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Chequeno.	Narration
21/09/2001	4052781.63	D	100.00	4052681.63		H.O.C MISSION
21/09/2001	4052681.63	D	2100000.00	1952681.63	94270	podd trad.co.2465
21/09/2001	1952681.63	D	132227.02	1820454.61	94360	CONI FN (I) PVT LTD
21/09/2001	1820454.61	D	50.00	1820404.61		TO C RTN CHGS
21/09/2001	1820404.61	D	1500000.00	320404.61	94270	PAY O ER
21/09/2001	320404.61	D	100.00	320304.61		po co ssion
21/09/2001	320304.61	D	978.00	319326.61		To IO nterest 20.00
22/09/2001	319326.61	D	47450.00	271876.61	94360	CORR OK MONITORING IND
22/09/2001	271876.61	D	94900.00	176976.61	94361	IP SEC NDIA) PVT LTD
22/09/2001	176976.61	D	945.00	176031.61	94363	DAMOD BALDUWA
22/09/2001	176031.61	D	12500.00	163531.61	94364	DAMOD BALDUWA
22/09/2001	163531.61	D	582.00	162949.61	94359	MINL BAI
22/09/2001	162949.61	D	1050.00	161899.61	94359	MINL BAI
22/09/2001	161899.61	D	1050.00	160849.61	94359	MINL BAI
22/09/2001	160849.61	D	14847.00	146002.61	94363	BHARA NET.COM LTD
22/09/2001	146002.61	D	1552.00	144450.61	94359	MINL BAI
22/09/2001	144450.61	D	8165.00	136285.61	94359	MINL BAI
22/09/2001	136285.61	C	1000000.00	1136285.61		By Cas post
22/09/2001	1136285.61	D	28470.00	1107815.61	94361	SALIM ODANI
22/09/2001	1107815.61	D	23725.00	1084090.61	94362	VITTHOR HARKAR
22/09/2001	1084090.61	D	55706.00	1028384.61	94364	HOME F LTD
22/09/2001	1028384.61	D	14000.00	1014384.61	94363	ANKLV RI
22/09/2001	1014384.61	D	44603.00	969781.61	94361	PROFIL PROJECTIONS CO
22/09/2001	969781.61	D	2204.00	967577.61	94348	MINL MAI
22/09/2001	967577.61	D	200000.00	767577.61	94271	PODDAR ING CO
24/09/2001	767577.61	D	37899.82	729677.79	94358	ITC GR ARATHA SHERATO
24/09/2001	729677.79	D	71175.00	658502.79	94275	CHETAN RIKH
24/09/2001	658502.79	D	18980.00	639522.79	94362	WONDER INVESTMENT CON
24/09/2001	639522.79	D	30368.00	609154.79	94361	SHOBHAN RAMANIAN
24/09/2001	609154.79	D	17338.92	591815.87	94364	RAJKRUS J.DASTOOR
24/09/2001	591815.87	D	2235.45	589580.42	94365	MUKESH ANI
24/09/2001	589580.42	D	250100.00	339480.42	94265	YOURSELF
24/09/2001	339480.42	C	5000000.00	5339480.42	79383	By Lot p
24/09/2001	5339480.42	D	500000.00	4839480.42	94277	HOOGLY INVEST.2468
24/09/2001	4839480.42	D	3600000.00	1239480.42	94271	PODDAR CO(R)
24/09/2001	1239480.42	D	100000.00	1139480.42	94271	HOME IRO
24/09/2001	1139480.42	D	581000.00	558480.42	90884	GLOBAL BANK LTD
25/09/2001	558480.42	D	2105.00	556375.42	94364	PRADEEP
25/09/2001	556375.42	D	23725.00	532650.42	94360	ARUN KE
25/09/2001	532650.42	D	3874.54	528775.88	94276	CHIRAG
25/09/2001	528775.88	D	1500.00	527275.88	94264	THE HON SHANGHAI B
25/09/2001	527275.88	D	700.00	526575.88	94264	INKT LG L-LG IND F
25/09/2001	526575.88	D	450000.00	76575.88	94277	hoogly Invest.2468
25/09/2001	76575.88	D	10000.00	66575.88	94271	M/S ANJ CHEN
25/09/2001	66575.88	D	23725.00	42850.88	94352	FUTURIS TECH
25/09/2001	42850.88	D	28470.00	14380.88	94362	SULAGNA ARTHY
25/09/2001	14380.88	D	3500.00	10880.88	94346	CONCEPT NG & BINDI
25/09/2001	10880.88	D	10000.00	880.88	94271	CORPORA IPIS & FOO
25/09/2001	880.88	D	780.00	100.88	94360	MSEB
25/09/2001	100.88	C	2300000.00	2300100.88	79415	By Lot C
25/09/2001	2300100.88	D	100000.00	2200100.88	94272	HIREN UDER)
25/09/2001	2200100.88	D	174291.36	2025809.52	93651	LIPPO PR PVT LTD
25/09/2001	2025809.52	D	989800.00	1036009.52	94353	SATYAM LTD
25/09/2001	1036009.52	D	1000000.00	36009.52	94277	ADS ENT
25/09/2001	36009.52	C	6000.00	42009.52	0	BY C/A 2
25/09/2001	42009.52	D	960.00	41049.52	94360	MSEB
25/09/2001	41049.52	D	4690.00	36359.52	94360	MSEB
25/09/2001	36359.52	D	17428.00	18931.52	94363	CARZONRE PVT LTD
					93517	HARISH N

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

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

(347) (351)

जनता सहकारी बँक लि.,

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
26/09/2001	300361.94	D	34638.50	265723.44	943605	IB VIJAY KUMAR
26/09/2001	265723.44	D	5694.00	260029.44	943621	ITARANG COMMUNICATIONS
26/09/2001	260029.44	D	10775.60	249253.84	942759	IZENITH CONSTRUCTIONS
26/09/2001	249253.84	D	9898.00	239355.84	943638	INRI E COMMERCE SER P LTD
26/09/2001	239355.84	D	11700.00	227655.84	943573	ISIDDHIVINAYAK TRADERS
26/09/2001	227655.84	D	8400.00	219255.84	943641	ISIDDHIVINAYAK TRADERS
26/09/2001	219255.84	D	179361.00	39894.84	943647	IGRASP CONSULTANTS P LTD
26/09/2001	39894.84	D	37960.00	1934.84	943613	INIPUN MEHTA
26/09/2001	1934.84	C	160000.00	161934.84	78845	IBy Lcl Chq Dep
26/09/2001	161934.84	D	50.00	161884.84	0	Ichq rtn chgs
26/09/2001	161884.84	D	300000.00	-138115.16	942728	Imantram consult.& inv.256
27/09/2001	-138115.16	C	300000.00	161884.84	0	Ihoogly trad.& inv.2468
27/09/2001	161884.84	C	100000.00	61884.84	942727	Iself
27/09/2001	61884.84	D	7794.67	54090.17	942754	IEYEBALLS INDIA P LTD
27/09/2001	54090.17	D	16297.50	37792.67	942718	IDALH.SEC.P.LTD 2515
27/09/2001	37792.67	C	300000.00	337792.67	0	Ipacific tin.2470
27/09/2001	337792.67	C	247072.15	90720.52	943632	IONE+ONE COMMUNICATIONS
27/09/2001	90720.52	D	5113.00	85607.52	942781	IRA TRAVELS
27/09/2001	85607.52	D	30000.00	55607.52	942758	IPOWERTECH SOLUTIONS
27/09/2001	55607.52	D	435.00	55172.52	936481	IVISHAL GUMBHIR
27/09/2001	55172.52	C	50300.00	105472.52	0	Ica 2470 pacific tin
28/09/2001	105472.52	D	90775.00	14947.52	942730	Iyourself po\\comm
28/09/2001	14947.52	D	3069.00	11878.52	942773	IASIAN COMPUTERS
28/09/2001	11878.52	C	18000.00	29878.52	0	Ipacific tin.2470
28/09/2001	29878.52	C	2000000.00	2029878.52	146670	IBy Lcl Chq Dep
28/09/2001	2029878.52	C	2000000.00	4029878.52	256945	IBy Lcl Chq Dep
28/09/2001	4029878.52	D	100.00	4029778.52	0	Ichq rtn chgs
28/09/2001	4029778.52	D	100000.00	3929778.52	942733	Ipacific tin 2470
28/09/2001	3929778.52	D	36726.30	3893052.22	943589	IKHURSHID DALAL
28/09/2001	3893052.22	D	25000.00	3868052.22	942760	IOMPRAKASH GUPTA
28/09/2001	3868052.22	D	12834.66	3855217.56	942774	IMAHASHTRA AUTO SER
28/09/2001	3855217.56	C	7050.00	3862267.56	0	Ipo 47066 cancelled
28/09/2001	3862267.56	D	705.62	3861561.94	942777	IJAYKUMAR MEHTA
01/10/2001	3861561.94	D	42871.21	3818690.73	942756	IBRIDGEOVER TW COM P LTD
01/10/2001	3818690.73	D	100000.00	3718690.73	942737	Ipacific tin 2470
01/10/2001	3718690.73	D	3796.00	3714894.73	943612	ILOKESHWARI SURESHKUMAR
01/10/2001	3714894.73	D	250000.00	3464894.73	942738	Ipacific tin 2470
01/10/2001	3464894.73	C	1000000.00	4464894.73	94708	IBy Lcl Chq Dep
01/10/2001	4464894.73	C	4000000.00	8464894.73	94709	IBy Lcl Chq Dep
01/10/2001	8464894.73	D	975000.00	7489894.73	942741	Ipacific tin 2470
01/10/2001	7489894.73	D	1000000.00	6489894.73	942742	Ipacific tin 2470
01/10/2001	6489894.73	D	142670.00	6347224.73	896819	IGLOBAL HOUSING FIN CORP
01/10/2001	6347224.73	D	753696.00	5593528.73	943629	IHEWLETT PACKARD INDIA LTD
03/10/2001	5593528.73	C	175000.00	5768528.73	0	IBy Cash Depost
03/10/2001	5768528.73	D	600000.00	5168528.73	942744	Ipoddar trad.co.2465
03/10/2001	5168528.73	D	1200000.00	3968528.73	942743	Ipacific tin.2470
03/10/2001	3968528.73	D	38000.00	3930528.73	942702	IDATACRAFT INDIA LTD
03/10/2001	3930528.73	D	82500.00	3848028.73	942802	IRAMCO SYSTEMS LTD
03/10/2001	3848028.73	D	27867.00	3820161.73	942785	IBEST UNDERTAKING
03/10/2001	3820161.73	D	500000.00	3320161.73	942644	ISYNDICATE SEC AND MGT SER
03/10/2001	3320161.73	D	98280.00	3221881.73	942799	ITHE ORIENTAL INS CO
03/10/2001	3221881.73	D	1952.00	3219929.73	942768	IMTNL
03/10/2001	3219929.73	D	1293.00	3218636.73	942767	IMTNL
03/10/2001	3218636.73	D	1050.00	3217586.73	942769	IMTNL
03/10/2001	3217586.73	D	31998.63	3185588.10	942772	INITESH ENT.
03/10/2001	3185588.10	D	98940.00	3086648.10	942786	IMSEB
03/10/2001	3086648.10	D	18445.22	3068202.88	939419	IALAKNANDA ARTS
03/10/2001	3068202.88	D	387192.00	2681010.88		

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

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
03/10/2011	2658354.45	D	1890.38	2656464.07	942775	ISANDHYA CHITALE
03/10/2011	2656464.07	D	34272.00	2622192.07	947764	IACTIS TECH P LTD
03/10/2011	2622192.07	D	2269.00	2619923.07	947770	IMINL
03/10/2011	2619923.07	D	1666.00	2618257.07	942771	IMINL
03/10/2011	2618257.07	D	1000.00	2617257.07	943571	IBRAHMAN SHIKSHAN MANDAL
03/10/2011	2617257.07	D	18375.00	2598882.07	942787	IMUDRA DIGITAL CONSULTING
03/10/2011	2598882.07	D	4264.37	2594617.70	942806	ISUBHASH MENON
03/10/2011	2594617.70	D	38250.00	2556367.70	942817	IINTEGRATED BUSINESS SOLUT
03/10/2011	2556367.70	D	375000.00	2181367.70	947807	IIAIA TELECOM LTD
03/10/2011	2181367.70	D	583700.00	1597667.70	942757	ICREDIT RESOURCES
03/10/2011	1597667.70	D	1590000.00	7667.70	942750	Ipacific tin 2470
03/10/2011	7667.70	C	500000.00	507667.70	0	IBy Cash Depost
04/10/2011	507667.70	D	100000.00	407667.70	948117	Ipoddar trading 2465
04/10/2011	407667.70	D	173749.00	233918.70	942818	ICEREBRUM ONLINE P LTD
04/10/2011	233918.70	D	22301.50	211617.20	942755	IMANJU A B
04/10/2011	211617.20	D	60000.00	151617.20	943580	IPRICEWATERHOUSE COOPERS P
04/10/2011	151617.20	D	65726.00	85891.20	943581	IPRICEWATERHOUSE COOPER P
04/10/2011	85891.20	D	7050.00	78841.20	942731	INITI LTD
04/10/2011	78841.20	D	17184.33	61696.87	942798	ISUNNY FORSIGHT P LTD
04/10/2011	61696.87	D	2372.50	59324.37	942830	INARAYAN VARMA
04/10/2011	59324.37	D	51000.00	8324.37	942729	ICHATURVEDI CONSULTING SER
04/10/2011	8324.37	D	1035.00	7289.37	942778	ILENIN MARIO D SOUZA
04/10/2011	7289.37	D	1238.94	6050.43	942767	IVIKAS ENG AND CONSULTANTS
04/10/2011	6050.43	C	300000.00	306050.43	0	IBy Cash Depost
04/10/2011	306050.43	C	100000.00	206050.43	948119	Ipacific tin 2470
04/10/2011	206050.43	C	515000.00	721050.43	0	Ica 2470 pacific tin
04/10/2011	721050.43	C	561808.00	159242.43	942815	IBEAN BAG WEBCASTING
04/10/2011	159242.43	D	260026.00	-100783.57	942816	IBANAYAN TREE COMMUNICATIO
04/10/2011	-100783.57	D	75.00	-100858.57	0	Ichq rtn chgs
04/10/2011	-100858.57	D	150000.00	49141.43	0	Ica 2470 pacific tin
05/10/2011	49141.43	C	850000.00	899141.43	0	Ica 2470 pacific tin
05/10/2011	899141.43	D	71175.00	827966.43	942837	ISCOPE MARKETING AND INFOR
05/10/2011	827966.43	D	30000.00	797966.43	942839	ITHE PRESSTRUST OF INDIA L
05/10/2011	797966.43	D	293241.00	504725.43	942832	INETSCRIBE INDIA P LTD
05/10/2011	504725.43	D	21542.30	483183.13	942825	ILEARNING SPRIAL COM P LTD
05/10/2011	483183.13	D	47760.00	435423.13	923037	ILIPPO PROPERTIES P LTD
05/10/2011	435423.13	D	95258.56	340164.57	936516	ILIPPO PROPERTIES P LTD
05/10/2011	340164.57	D	29694.00	310470.57	942793	IECONOMIC RESEARCH INDIA L
05/10/2011	310470.57	D	74733.75	235736.82	942841	IVANS INFORMATION LTD
05/10/2011	235736.82	D	3796.00	231940.82	942821	IH P RANIANA
05/10/2011	231940.82	D	100000.00	131940.82	942745	Iselt
05/10/2011	131940.82	D	1020.00	130920.82	948121	Iyourselt po\\comm
05/10/2011	130920.82	D	50000.00	80920.82	948125	Ihiren upadhyay sb 3914
05/10/2011	80920.82	C	2173.45	78747.37	942797	IRAJENDRA VEERKAR
05/10/2011	78747.37	D	1000000.00	1078747.37	740689	IBy Lot Chq Dep
05/10/2011	1078747.37	D	446000.00	632747.37	948130	Ipacific tin 2470
05/10/2011	632747.37	D	350000.00	282747.37	948129	Iselt
05/10/2011	282747.37	D	100000.00	182747.37	948126	IRAJESH KANERIA
05/10/2011	182747.37	D	25.00	182722.37	0	Ichq rtn chgs
05/10/2011	182722.37	D	99595.00	83127.37	942870	IGREENBAKC FOREX SER P LTD
05/10/2011	83127.37	D	81803.80	1323.57	942829	IN SRIRAM
06/10/2011	1323.57	C	2600000.00	2601323.57	0	Icc 1295 ketan sheth & co
06/10/2011	2601323.57	C	1345000.00	1256323.57	948137	Ipoddar trading co 2465
06/10/2011	1256323.57	C	100.00	1256223.57	0	Ichq rtn chgs
06/10/2011	1256223.57	C	388980.00	867243.57	942838	IIRE CR RATING INFORMATION
06/10/2011	867243.57	C	27500.00	839743.57	942843	ISCM WORLDWIDE
06/10/2011	839743.57	C	33447.00	806296.57	942796	IICICILE CONSULTENCY
						IMANUS EVANS (I) PVT LTD

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

JANATA SAHAKARI BANK LTD. POONA FORT BRANCH BOMBAY

CHIEF METROPOLITAN MAGISTRATE

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
08/10/20011	105851.071	D	39402.001	66449.07	926324	KANAIYALAL PATEL INVESTME
08/10/20011	66449.071	D	21492.001	44957.07	926326	PAMAROX PVT LTD
08/10/20011	44957.071	C	3500000.001	3544957.07	94930	By Loi Chq Dep
08/10/20011	3544957.071	D	400435.001	3144522.07	943633	HUGHES SOFTWARE SYSTEMS L
08/10/20011	3144522.071	D	58000.001	3086522.07	942763	BINARY INTERNET SOLUTIONS
08/10/20011	3086522.071	D	1345000.001	1741522.07	948140	poddar trad.co.2465lrj
08/10/20011	1741522.071	D	25.001	1741497.07	0	CHQ RTN CHGS
08/10/20011	1741497.071	C	2000000.001	3741497.07	0	By Cash Deposit
08/10/20011	3741497.071	D	2600000.001	1141497.07	948139	KETAN SHETH & CO.
09/10/20011	1141497.071	D	79282.061	1062215.01	948133	YOURSELF P.O.& COMM
09/10/20011	1062215.011	D	245000.001	817215.01	948141	pacific fin.2470
09/10/20011	817215.011	D	2400021.081	577193.93	942813	ANI MEDIA PVT LTD
09/10/20011	577193.931	D	65481.001	511712.93	942823	IANS INDIA PVT LTD
09/10/20011	511712.931	C	500000.001	1011712.93	22948	By Loi Chq Dep
09/10/20011	1011712.931	C	4400000.001	5411712.93	22949	By Loi Chq Dep
09/10/20011	5411712.931	D	52000.001	5359712.93	948142	pacific fin.2470
09/10/20011	5359712.931	C	1200000.001	6559712.93	0	By Cash Deposit
09/10/20011	6559712.931	D	1100000.001	5459712.93	948134	PACIFIC FINANCE
09/10/20011	5459712.931	D	551032.101	4908680.83	942792	SCAPE VELOCITY NET SOLUTI
09/10/20011	4908680.831	C	15000000.001	19908680.83	0	by c/a 2810
09/10/20011	19908680.831	D	15000000.001	4908680.83	948108	pacific finance
09/10/20011	4908680.831	C	6658435.521	11567116.35	0	by c/a 2451
09/10/20011	11567116.351	D	6660000.001	4907116.35	942740	pacific finance
09/10/20011	4907116.351	C	1362092.001	6269208.35	0	by c/a 2463
09/10/20011	6269208.351	D	1365000.001	4904208.35	942739	pacific finance
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2810
09/10/20011	19904208.351	D	15000000.001	4904208.35	948107	pacific finance
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2810
09/10/20011	19904208.351	D	15000000.001	4904208.35	948106	pacific finance
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2810
09/10/20011	19904208.351	D	15000000.001	4904208.35	948105	pacific finance
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2810
09/10/20011	19904208.351	D	15000000.001	4904208.35	948104	pacific finance
09/10/20011	4904208.351	C	7750000.001	12654208.35	0	by c/a 2810
09/10/20011	12654208.351	D	7750000.001	4904208.35	948103	pacific finance
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2810
09/10/20011	19904208.351	D	15000000.001	4904208.35	948101	home trade one ltd
09/10/20011	4904208.351	C	10000000.001	14904208.35	0	by c/a 2810
09/10/20011	14904208.351	D	10000000.001	4904208.35	948102	home trade one ltd
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2811
09/10/20011	19904208.351	D	15000000.001	4904208.35	948109	hoogly trading & investme
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2811
09/10/20011	19904208.351	D	15000000.001	4904208.35	948113	hoogly trading & investme
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a 2811
09/10/20011	19904208.351	D	15000000.001	4904208.35	948112	hoogly trading & invest.
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a2811
09/10/20011	19904208.351	D	15000000.001	4904208.35	948111	hooglytrading & investme
09/10/20011	4904208.351	C	15000000.001	19904208.35	0	by c/a2811
09/10/20011	19904208.351	D	15000000.001	4904208.35	948110	hooglytrading & invest
09/10/20011	4904208.351	C	7500000.001	12404208.35	0	by c/a2811
09/10/20011	12404208.351	D	500000.001	11904208.35	948122	PARADYE INFOTECH PVT LTD
09/10/20011	11904208.351	D	416400.001	11487808.35	948128	ASHISH JOSHI
09/10/20011	11487808.351	D	12906.401	11474901.95	942826	MAHESH.BENKAR
09/10/20011	11474901.951	D	15179.881	11459722.07	942850	NISA INDUSTRIAL SERVICES
09/10/20011	11459722.071	D	7500000.001	3959722.07	948114	hoogly trading & invest
09/10/20011	3959722.071	C	10000000.001	13959722.07	0	by c/a 811
09/10/20011	13959722.071	D	10000000.001	3959722.07	948116	home trde one ltd
09/10/20011	3959722.071	C	15000000.001	18959722.07	0	by c/a 811
09/10/20011	18959722.071	D	15000000.001	3959722.07	948115	home trde one ltd
09/10/20011	3959722.071	D	529000.001	3430722.07	948135	pacific fin.2470

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(351) (357)

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

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Particulars
10/10/2011	3469722.07	D	347000.00	3122722.07	948136	Atic trn. 2470
10/10/2011	3122722.07	D	10913.50	3111808.57	942833	ANIKA BISARIA
10/10/2011	3111808.57	D	48873.50	3062935.07	942814	UJAY KUMAR
10/10/2011	3062935.07	D	9490.00	3053445.07	942803	SO LTD
10/10/2011	3053445.07	D	700000.00	2353445.07	948144	Atic trn 2470
10/10/2011	2353445.07	D	1515000.00	838445.07	948146	Thly trading 2468
11/10/2011	838445.07	D	28455.00	809990.07	942819	IESS NETWORK P LTD.
11/10/2011	809990.07	D	27000.00	782990.07	942849	REESH M SHETTY
11/10/2011	782990.07	D	22869.00	760121.07	942848	REESH M SHETTY
11/10/2011	760121.07	D	616850.00	143271.07	942817	CRE FOR MARKETING INDI
12/10/2011	143271.07	D	12455.62	130815.45	942834	ONE INDIA CAPITAL COM
12/10/2011	130815.45	D	80000.00	50815.45	942840	UTED NEWS OF INDIA
13/10/2011	50815.45	D	1715.00	49100.45	942835	PUS TECHNOLOGIES LTD
13/10/2011	49100.45	D	5000.00	44100.45	942795	DNERS.COM
15/10/2011	44100.45	C	51000.00	95100.45	0	poor trad.co.2465
15/10/2011	95100.45	D	94743.00	357.45	942788	OCJAIR EXPRESS FORWARDE
16/10/2011	357.45	C	109000.00	109357.45	0	poor trad.co.2465
16/10/2011	109357.45	D	6438.34	102919.11	943558	CITIBANK 4558 9001 5559
16/10/2011	102919.11	D	102478.69	440.42	942805	INMATIONS INC
16/10/2011	440.42	D	100.00	340.42	0	ichcook charges oct-01
16/10/2011	340.42	C	2005000.00	2005340.42	0	ca 65 poddar trading
16/10/2011	2005340.42	D	2000000.00	5340.42	948149	lyoleit po
16/10/2011	5340.42	D	100.00	5240.42	0	po mm
17/10/2011	5240.42	C	84000.00	89240.42	0	poor trad.co.2465
17/10/2011	89240.42	D	64532.00	24708.42	942831	NEIDY SOFTWARE PVT LTD
17/10/2011	24708.42	C	2310000.00	2334708.42	0	By Ch Deposit
17/10/2011	2334708.42	C	190000.00	2524708.42	0	By Ch Deposit
17/10/2011	2524708.42	D	2500000.00	24708.42	0	HOOY TRADING & INVEST.
17/10/2011	24708.42	D	8541.00	16167.42	942836	RAILPHONDKE
17/10/2011	16167.42	D	2847.00	13320.42	943636	RAILPHONDKE
17/10/2011	13320.42	D	7801.00	5519.42	936476	MANJT HOTELS PVT LTD
18/10/2011	5519.42	C	500000.00	505519.42	0	By Ch Deposit
18/10/2011	505519.42	D	500000.00	5519.42	0	pacific trn 2470
18/10/2011	5519.42	C	7000004.44	7005523.86	0	desainvest. ltd 2836
18/10/2011	7005523.86	D	6991694.44	13829.42	948148	manam con.& invest.ltd
18/10/2011	13829.42	C	600000.00	613829.42	0	By Ch Deposit
18/10/2011	613829.42	D	600000.00	13829.42	0	pacific trn 2470
19/10/2011	13829.42	C	300000.00	313829.42	0	By Ch Deposit
19/10/2011	313829.42	D	313000.00	829.42	0	poddar trading 2465
20/10/2011	829.42	D	1083.49	-254.07	942776	rajnesh karampuria
20/10/2011	-254.07	C	5000.00	4745.93	0	hoogl trad.& inv.2468
22/10/2011	4745.93	C	100000.00	104745.93	0	By Ca Deposit
22/10/2011	104745.93	D	533769.00	-429023.07	942791	THOMA COOK (I)LTD
22/10/2011	-429023.07	D	477600.00	-906623.07	936520	LIPPOPROPERTIES P.LTD
22/10/2011	-906623.07	C	2100000.00	1193376.93	0	By Ca Deposit
22/10/2011	1193376.93	D	1100000.00	93376.93	0	poddartrading co 2465
23/10/2011	93376.93	D	11812.39	81564.54	936518	LIPPOPROPERTIES
23/10/2011	81564.54	D	11815.66	69748.88	936519	LIPPO PROPERTIES P LTD
23/10/2011	69748.88	C	1700000.00	1769748.88	813283	By ToChq Dep
23/10/2011	1769748.88	C	600000.00	2369748.88	0	By Cas Deposit
23/10/2011	2369748.88	C	2000000.00	4369748.88	0	By Cas Deposit
23/10/2011	4369748.88	D	600000.00	3769748.88	0	poddartrad.co.2465
23/10/2011	3769748.88	D	2000000.00	1769748.88	0	poddartrad.co. 2465
23/10/2011	1769748.88	D	25.00	1769723.88	0	chq rtchgs
23/10/2011	1769723.88	D	1700000.00	69723.88	0	chq.813283 rtn unpaid
24/10/2011	69723.88	D	25.00	69698.88	0	out.chq rtn charges
24/10/2011	69698.88	C	5000000.00	5069698.88	0	glit.trest.bak.2475
24/10/2011	5069698.88	D	2000000.00	3069698.88	948150	selt
25/10/2011	3069698.88	D	3000000.00	69698.88	0	poddar rading co.2465
25/10/2011	69698.88	C	500000.00	569698.88	0	By Cashdeposit

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

JANATA SAHAKARI BANK LTD. POONA FORT BRANCH BOMBAY

ADDL. CHIEF METROPOLITAN MAGISTRATE

(359)

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
25/10/2001	800698.881	D	375000.001	425698.88	0	poddar trading co 2465
25/10/2001	425698.881	C	7000.001	432698.88	0	hdfc dd 473384 yu cancell
27/10/2001	432698.881	D	21921.901	410776.98	942842	VALUE NOTES DATABASE P LT
27/10/2001	410776.981	D	225000.001	185776.98	0	poddar trading co
29/10/2001	185776.981	C	500000.001	685776.98	0	By Cash Deposit
29/10/2001	685776.981	D	500000.001	185776.98	0	poddar trading co 2465
29/10/2001	185776.981	D	174291.361	11485.62	936571	ELIPPO PROPERTIES P LTD
29/10/2001	11485.621	C	300000.001	311485.62	0	By Cash Deposit
29/10/2001	311485.621	D	300000.001	11485.62	0	poddar trading co 2465
30/10/2001	11485.621	C	350000.001	361485.62	0	By Cash Deposit
30/10/2001	361485.621	C	1500000.001	1861485.62	247830	By Loi Chq Dep
30/10/2001	1861485.621	C	500000.001	2361485.62	0	By Cash Deposit
30/10/2001	2361485.621	D	860000.001	1501485.62	0	poddar trading co 2465
31/10/2001	1501485.621	D	1500000.001	1485.62	0	to hoogly trading & inves
31/10/2001	1485.621	C	11917461.371	11918946.99	0	ica 925 giltedge mgt ser
31/10/2001	11918946.991	D	11900000.001	18946.99	0	hoogly trading & inv 2468
01/11/2001	18946.991	C	130000.001	148946.99	0	ica 2468 hoogly trading
01/11/2001	148946.991	D	142670.001	6276.99	896870	GLOBAL HSG FIN CORP LTD
02/11/2001	6276.991	D	500000.001	506276.99	0	By Cash Deposit
02/11/2001	506276.991	D	500000.001	6276.99	0	hoogly trading 2468
02/11/2001	6276.991	D	783.001	5493.99	936482	VINAYAK HAMPIHALLIKAR
02/11/2001	5493.991	C	500000.001	505493.99	0	By Cash Deposit
02/11/2001	505493.991	D	500000.001	5493.99	0	hoogly trading 2468
03/11/2001	5493.991	D	47760.001	42266.01	973038	ELIPPO PROPERTIES P LTD
03/11/2001	-42266.011	D	95258.561	-137524.57	936572	ELIPPO PROPERTIES P LTD
03/11/2001	-137524.571	C	200000.001	62475.43	0	By Cash Deposit
03/11/2001	62475.431	C	61000.001	123475.43	0	hoogly trading 2468
05/11/2001	1475.431	C	500000.001	501475.43	0	By Cash Deposit
05/11/2001	501475.431	D	500000.001	1475.43	0	trf to c/a 2468
05/11/2001	1475.431	C	26000.001	27475.43	0	hoogly trad.& inv.2468
05/11/2001	27475.431	D	26561.001	914.43	942827	mangu a b
05/11/2001	914.431	C	13000.001	13914.43	0	hdfc dd 473383-91 real.
06/11/2001	13914.431	C	2500000.001	2513914.43	0	glilt.mgt.ser.ltd 925
06/11/2001	2513914.431	D	2500000.001	13914.43	0	pacific fin.2470
06/11/2001	13914.431	D	13000.001	914.43	0	pacific fin 2470
06/11/2001	914.431	D	25.001	889.43	0	chq rtn chgs
07/11/2001	889.431	D	150000.001	150889.43	0	ica 925 giltedge mgt ser
07/11/2001	150889.431	D	150000.001	889.43	0	pacific fin 2470
07/11/2001	889.431	C	300000.001	300889.43	0	glilt.mgt.ser.ltd 925
07/11/2001	300889.431	D	2800000.001	-2499110.57	502961	pacific fin oa 2470
08/11/2001	-2499110.571	C	1500000.001	-999110.57	502963	By Loi Chq Dep
08/11/2001	-999110.571	C	1000000.001	889.43	0	By Loi Chq Dep
08/11/2001	889.431	C	400000.001	400889.43	0	ica 925 giltedge mgt ser
08/11/2001	400889.431	D	400000.001	889.43	0	pacific finance 2470
09/11/2001	889.431	C	250000.001	250889.43	0	By Cash Deposit
09/11/2001	250889.431	D	250000.001	889.43	0	pacific fin. 2470
09/11/2001	889.431	C	4000.001	4889.43	0	ica 2465 poddar trading
09/11/2001	4889.431	C	1370.001	3519.43	0	to IOD interest 20.00
10/11/2001	3519.431	C	325000.001	328519.43	0	By Cash Deposit
10/11/2001	328519.431	D	325000.001	3519.43	0	hoogly trading 2468
12/11/2001	3519.431	C	500000.001	503519.43	0	By Cash Deposit
12/11/2001	503519.431	D	500000.001	3519.43	0	hoogly trading 2468
12/11/2001	3519.431	C	750000.001	753519.43	0	By Cash Deposit
12/11/2001	753519.431	D	750000.001	3519.43	0	pacific fin 2470
13/11/2001	3519.431	C	2000000.001	2003519.43	247545	By Loi Chq Dep
13/11/2001	2003519.431	D	2000000.001	3519.43	0	hoogly trading 2468
20/11/2001	3519.431	C	500000.001	503519.43	0	By Cash Deposit
20/11/2001	503519.431	D	477600.001	25919.43	936525	ELIPPO PROPERTIES PVT LTD
21/11/2001	25919.431	D	11812.391	14107.04	936523	ilippo properties
21/11/2001	14107.041	D	11815.661	2291.38	936524	ilippo properties
						By Cash Deposit
						poddar trading co 2465

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

ADDL. CHIEF METROPOLITAN MAGISTRATE

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

(353) (361)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
24/11/2001	452291.38	D	450000.00	2291.38	0	Poddar trad.co. 2465
26/11/2001	2291.38	C	100000.00	102291.38	0	IB Cash Deposit
26/11/2001	102291.38	C	100000.00	2291.38	0	Poddar trad.co. 2465
26/11/2001	2291.38	C	158.00	2133.38	0	IEC DR SCB DEPO SVS
26/11/2001	2133.38	C	1995.00	138.38	0	IEC DR SCB DEPO SVS
26/11/2001	138.38	C	1000000.00	1000138.38	0	IBycash Deposit
26/11/2001	1000138.38	C	1000000.00	138.38	0	Ipodar trad.co. 2465
26/11/2001	138.38	C	175000.00	175138.38	0	Ie/2465 poddar trading
26/11/2001	175138.38	C	174291.36	847.02	936526	ILDQ PROPERTIES P LTD
27/11/2001	847.02	C	700000.00	700847.02	0	IBycash Deposit
27/11/2001	700847.02	C	2000.00	847.02	0	Ipodar trading co 2465
28/11/2001	847.02	C	500000.00	502847.02	0	Iby:/a /47U
29/11/2001	2847.02	C	500000.00	2847.02	0	IByash Deposit
29/11/2001	502847.02	C	300000.00	302847.02	0	Ipacific fin. 2470
29/11/2001	2847.02	C	300000.00	2847.02	0	IByash Deposit
29/11/2001	302847.02	C	1150000.00	1152847.02	0	Ipacific fin 2470
03/12/2001	2847.02	C	14270.00	10177.02	896821	IByash Deposit
03/12/2001	1152847.02	C	1000000.00	1010177.02	0	IGLW HSG FINANCE CORP L
03/12/2001	10177.02	C	95758.56	-85081.54	936527	Ipacific fin. 2470
04/12/2001	-85081.54	C	88000.00	2918.46	0	ILIP PROPERTIES
04/12/2001	2918.46	C	300000.00	302918.46	0	Iby a 2465
04/12/2001	302918.46	C	300000.00	2918.46	0	IBy sh Deposit
04/12/2001	2918.46	C	100000.00	102918.46	0	IPACIC FINANCE
05/12/2001	102918.46	C	700000.00	2918.46	0	Igilgt.ser.ltd-925
05/12/2001	2918.46	C	100000.00	102918.46	0	Ipacific fin. 2470
05/12/2001	102918.46	C	100000.00	2918.46	0	IBy th Deposit
05/12/2001	2918.46	C	100000.00	102918.46	0	Itr pacific 2470
06/12/2001	102918.46	C	400000.00	2918.46	0	Itr ca 925 gilteage
06/12/2001	2918.46	C	400000.00	402918.46	0	IBy th Deposit
06/12/2001	402918.46	C	227000.00	2918.46	0	Ipacic fin. 2470
06/12/2001	2918.46	C	226107.46	229918.46	0	IBy th Deposit
13/12/2001	229918.46	C	11812.39	3810.68	943630	IIR PACIFIC FIN CA2470
13/12/2001	3810.68	C	11815.66	-8001.71	936528	Ica 23 hoogly trading
20/12/2001	-8001.71	C	174291.36	-19817.37	936529	IAURO IP INDIA P LTD
20/12/2001	-19817.37	C	47600.00	-194108.73	936531	ILIPPROPERTIES
20/12/2001	-194108.73	C	680000.00	-671708.73	936530	ILIPPROPERTIES
20/12/2001	-671708.73	C	25.00	8291.27	954979	ILIPPROPERTIES
20/12/2001	8291.27	C	1500000.00	8266.27	0	IAuto Wt Chq
26/12/2001	8266.27	C	1500000.00	1508266.27	0	IBy Che i/w ret Chg
26/12/2001	1508266.27	C	15000.00	8266.27	0	IBy CaDeposit
04/01/2002	8266.27	C	21331.99	23266.27	939331	IKRISHNEXPONI
04/01/2002	23266.27	C	40000.00	1934.28	954897	IAuto Wt Chq
07/01/2002	1934.28	C	39091.71	41934.28	947810	IPAMARP LTD
07/01/2002	41934.28	C	3755000.00	2847.51	955323	IAuto Wt Chq
10/01/2002	2847.51	C	1101650.00	3757842.51	0	IK patnvestment p ltd
10/01/2002	3757842.51	C	2650594.51	2656192.51	0	IAuto Wt Chq
11/01/2002	2656192.51	C	200.00	5598.00	0	IDD DE & COMM
11/01/2002	5598.00	C	2000000.00	5398.00	0	IPAY DE & COMM.
18/01/2002	5398.00	C	1000000.00	-1994602.00	939332	ITo Ch Book Charges
25/01/2002	-994602.00	C	1000000.00	5398.00	0	IKRISHNEXPORT INDUSTRIE
25/01/2002	-1994602.00	C	85327725.80	-994602.00	958591	IBy CaDeposit
25/01/2002	5398.00	C	85327725.80	85333123.80	964090	IAuto C Chq
12/02/2002	85333123.80	C	3698000.00	5398.00	967505	IAuto C Chq
12/02/2002	5398.00	C	3698000.00	36992398.00	964098	IAuto C Chq
20/02/2002	36992398.00	C	11656926.38	5398.00	967506	IAuto C Chq
20/02/2002	5398.00	C	11660000.00	11662324.38	969904	IAuto C Chq
20/02/2002	11662324.38	C	5094354.20	2324.38	967507	IAuto C Chq
				5094678.58	969905	IAuto C Chq
					967508	Ipac drdeposit 3b/U1

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

ABDUL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

(354) (363)

जनता सहकार

(शेड्यु

वँक लि., पुणे

ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Mnon
113/02/20021	1520.581	D	525.001	995.58	0	Iecscb deposit 36/01
116/02/20021	995.581	C	1279400.001	1280395.58	960884	IAutwt Chq
116/02/20021	1280395.581	D	1279400.001	995.58	967551	IAutwt Chq
116/02/20021	995.581	C	905000.001	905995.58	956174	IAutwt Chq
116/02/20021	905995.581	D	905000.001	995.58	967552	IAutwt Chq
116/02/20021	995.581	D	300.001	695.58	0	IIo rj.Chrg.:
128/03/20021	695.581	D	25.001	670.58	0	IBy e I/w ret Chg
104/04/20021	670.581	D	25.001	645.58	0	IBy e I/w ret Chg
107/11/20021	645.581	C	12.501	658.08	0	IREL IND LTD

END OF THE REPORT

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(15) (355) (521)

Statement date 30/10/0

Shri Apporva Labhubhai Sanghvi H

occ:- chartered Accountant, resi:-
5, Karim Manar, Krishna Sanghvi
Road, Gonddevi, Mumbai-400007.

I am as mentioned abo
& I am residing at above
mentioned address along with
my family.

I know one Ketan Sheth
as I am chartered accountan
I know him since 1994. He
formed The Giltedge management
services co. in 1993. I becam
director of the said compan
in 1995. But I was only
technical director. But I
resigned from directors post
in 97. I produce herewith
copy of the my letter
to the company dated 9/09/97
I know Ketan Sheth and his
brother, Amit. I do not know

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(356)

other directors of the company.
I have not done any transaction
as the director of the company.

I read my statement &
is correctly recorded.

Before me

30/10/04

Inspector of Police
Unit No 1/ EOW
Mumbai

31 OCT 2004. 31 NOVT 2004

(True copy)

4/04/07

P. B. LOKE
Inspector of Police
E.O.W. C.B. C.I.D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
EGMORE, MUMBAI

Exb. 131

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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

PDO.19.01.002/ 2702/2006-07 **PUBLIC DEBT OFFICE**

March 26, 2007

The Inspector of Police
Office of the Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioners' Office Compound
Annexe-1 Building, 2nd Floor
Opp.Mahatma Phule Market
Mumbai 400 001.

Dear Sir,

Verification of issue of Government Securities

Please refer to your letter No.13.05 dated November 17, 2006 and subsequent reminders dated January 4 & March 1, 2007 on the above subject.

In this connection, we would like to mention that:

1) Reserve Bank of India does not sell securities in the secondary market hence Giltedge Management Services Ltd./Home Trade Ltd. cannot buy securities from Reserve Bank of India. RBI only maintains account of Government Securities.

2) As per our records no securities are held in the name of Giltedge Management Services Ltd./Home Trade Ltd. under following loans (i) 11% Govt. of India Loan 2002 (ii) 9.85% GOI 2015 (iii) 12.5% GOI 2004 (iv) 11.15% GOI 2002.

3) State Development Loans mentioned at Sr.No.4, 9, 12 do not reveal the name of the State and as such we are unable to furnish you information.

4) Loans mentioned at Sr. No.2 & 10 do not belong to us.

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7/5/07 P.I. Wke
~~PSI Bavishkar~~
for information

सा.क्र. 165/07 6/5/07

मा P.I. Unit I/PSI Bavishkar

07/05/07

[illegible]
मु. म. वि. मुंबई.
I.W 1759/ACP/Dom/07

ADDL. CHIEF METROPOLITAN MAGISTRAI
ESPLANADE, MUMBAI

5) We have not issued loans mentioned at Sr. No. 6 & 7 of the list.

6) Two securities held in the name of Giltedge Management Services Ltd. of 10.25% Loan 2012 detailed below has been converted to SGL Account on July 19, 2001.

   a) No. BY-466 for Rs.14,80,000/- and

   b) No. BY-469 for Rs.2,40,000/-.

Yours faithfully,

(S. K. Mishra)
Asst.Gen.Manager

C:\CHARU\GILTEDGE & HOME TRADE.doc

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Exhibit 529

360

360

GILTEDGE
MANAGEMENT SERVICES LIMITED

21st May,2002

To,
Mafatlal Gagalbhai &Sons,& Ass.Conc.
Off.Superannuation Scheme
Mafatlal House,
Nariman Point,
Mumbai 400021

Re. : Non receipt of Bonds.

Sir,
This has reference to your purchase of the following bonds from us and non receipt of the same:

1.12.40% GOI 2013 for face value Rs. 5,00,000/-

In this regard we would like to inform you that we shall not be able to give you the delivery or make the payment for the same as our Bank A/cs are freezed. We hereby request you to give us some time to resolve the matter and we shall get back to you at the earliest.

We regret for the inconvenience caused to you.

Kindly co-operate with us.

Thanking you,
Yours truly,
For Giltedge Management Services Limited

Authorised Signatory.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

www.giltedge.net

Exhibit K

(36P)

(B31)

GILTEDGE

MANAGEMENT SERVICES LIMITED

21st May,2002

To,
Mafatlal Gagalbhai & Sons Ass Cons.
Employees Provident Fund
N.M.Joshi Marg,
Lower Parel (E),
Mumbai

Re. : Non receipt of Bonds.

Sir,
This has reference to your purchase of the following bonds from us and non receipt of the same:

1.12.40% GOI 2013 for face value Rs. 12,00,000/-

In this regard we would like to inform you that we shall not be able to give you the delivery or make the payment for the same as our Bank A/cs are freezed. We hereby request you to give us some time to resolve the matter and we shall get back to you at the earliest.

We regret for the inconvenience caused to you.

Kindly co-operate with us.

Thanking you,
Yours truly,
For Giltedge Management Services Limited

Authorised Signatory.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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

Form : 1-A

FIRST INFORMATION REPORT

पहिली खबर

(Under Section 154 Cr.P.C.)

(फौजदारी प्रक्रिया संहितेच्या कलम १५४ अन्वये)

1. *Dist. मुंबई जिल्हा *P.S. सांताक्रुझ पोलीस ठाणे *Year 2004 वर्ष *FIR No. 53 पहिली खबर क्र. *Date 20/2/04 तारीख

2. (i) *Act: भा.दं.वि. अधिनियम *Sections 406, 34 कलमे

(ii) *Act: — अधिनियम *Sections — कलमे

(iii) *Act: — अधिनियम *Sections — कलमे

(iv) *Other Acts & Sections : — इतर अधिनियम व कलमे

3. (a) *Occurrence of Offence : अपराधाची घटना *Day वार *Date From नोव्हें. 2003 तारीख पासून *Date To — तारीख पर्यंत

*Time Period वेळेचा अवधी *Time From पासून 31/12/2002 *Time To पर्यंत

(b) Information received at P.S. Date : 20/2/04 पोलीस ठाण्यावर माहिती मिळाल्याची तारीख *Time 9.00 वा. वेळ

(c) General Diary Reference Entry No(s) 39/04 सर्व साधारण रोजनिशीचा संदर्भ क्र. *Time 9.00 वा. वेळ

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

5. Place of Occurrence : (a) *Direction and Distance from P.S. घटनेचे ठिकाण पोलीस ठाणे पासून दिशा व अंतर 2 कि.मी. Beat No: 3 गस्तक्षेत्र क्र.

(b) *Address : पत्ता मे. गिल्टस मॅनेजमेंट सर्विसेस प्रा. लि. चे कार्यालय 903, लिबर्टी अपार्टमेंट, सरोजीनी रोड, विलेपार्ले (पू) मुं. 56

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

Name of P.S. पोलीस ठाणे सांताक्रुझ Dist. जिल्हा मुंबई

6. Complainant / Informant : तक्रारदार / खबरी

(a) Name : नांव श्री. सुधीर बापीराज शेट्टी, 50 वर्षे.

(b) Father's / Husband's Name : पित्याचे / पतीचे नांव बापीराज शेट्टी

(c) Date / Year of Birth : 20/2/1954 जन्म तारीख / वर्ष (d) Nationality राष्ट्रीयत्व भारतीय

(e) Passport No. : पारपत्र क्र. — Date of Issue : दिल्याची तारीख — Place of Issue : दिल्याचे ठिकाण —

(f) Occupation : व्यवसाय नोकरी

(g) Address : पत्ता बी/204, श्रीनाथ अपार्टमेंट, [illegible] रोड, बोरिवली (पू), मुंबई-92.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Form : 1-A

FIRST INFORMATION REPORT

पहिली खबर

No: 000000

(Under Section 154 Cr.P.C.)

(फौजदारी प्रक्रिया संहितेच्या कलम १५४ अन्वये)

1. *Dist. मुंबई *P.S. सांताक्रुझ *Year २००५ *FIR No. ८३ *Date 26/2/05
जिल्हा पोलीस ठाणे वर्ष पहिली खबर क्र. तारीख

2. (i) *Act: भा.दं.वि. *Sections ४०९, ३४
अधिनियम कलमे

(ii) *Act: — *Sections —
अधिनियम कलमे

(iii) *Act: — *Sections —
अधिनियम कलमे

(iv) *Other Acts & Sections : —
इतर अधिनियम व कलमे

3. (a) *Occurrence of Offence : *Day ..... *Date From नोव्हें. २००३ *Date To —
अपराधाची घटना वार तारीख पासून तारीख पर्यंत

*Time Period ..... *Time From ..... *Time To 31/8/2002
वेळेचा अवधी पासून पर्यंत

(b) Information received at P.S. Date : 26/2/05 *Time १५.०० वा.
पोलीस ठाण्यावर माहिती मिळाल्याची तारीख वेळ

(c) General Diary Reference Entry No(s) 39/05 *Time १५.०० वा.
सर्व साधारण रोजनिशीचा संदर्भ क्र. वेळ

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

5. Place of Occurrence : (a) *Direction and Distance from P.S. २ कि.मी. Beat No: ३
घटनेचे ठिकाण पोलीस ठाणे पासून दिशा व अंतर गस्तक्षेत्र क्र.

(b) *Address : मे. गिल्टेड मॅनेजमेंट सर्विसेस प्रा. लि. चे कार्यालय
पत्ता १०३, लिबर्टी अपार्टमेंट, सरोजीनी रोड, विलेपार्ले (पू) मुं. ५६

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

Name of P.S. सांताक्रुझ Dist. मुंबई
पोलीस ठाणे जिल्हा

6. Complainant / Informant :
तक्रारदार / खबरी

(a) Name : श्री. सुधीर बोपिचंद खोटा, वय ५० वर्षे.
नांव

(b) Father's / Husband's Name : बोपिचंद खोटा
पित्याचे / पतीचे नांव

(c) Date / Year of Birth : २०/२/१९५५ (d) Nationality भारतीय
जन्म तारीख / वर्ष राष्ट्रीयत्व

(e) Passport No. : — Date of Issue — Place of Issue : —
पारपत्र क्र. दिल्याची तारीख दिल्याचे ठिकाण

(f) Occupation : नोकरी
व्यवसाय

(g) Address : बी/२०५, श्रीनाथ अपार्टमेंट, [illegible] रोड,
पत्ता बोरिवली (पू), मुंबई-६२.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(363)

श्री. सुधीर त्रिपाठी चंद्र शाह. वि. पक्षकर्ते यांचा पोलि. पी. बी. लोके, आर्थिक गुन्हे विभाग, यांनी घोषणेचा अहवाल दिला. प्रथम खबर समजून गुन्हा दाखल करण्यात आला.

सहायक.

सहायक पोलिस निरिक्षक
कोलाबा पोलिस ठाणे
मुंबई.

18 FEB 2005

18 FEB 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(3) (364)

Form : 1-C

No 894303

8. *Reasons for delay in reporting by the Complainant/Informant:
तक्रारदाराने / खबऱ्याने तक्रार करण्यातील विलंबाची कारणे :
प्राथमिक चौकशीकामी गुन्हा दाखल.

9. Particulars of properties stolen / involved (Attach separate sheet if necessary) :
चोरीस गेलेल्या / अंतर्भूत मालमत्तेचा तपशील (आवश्यक असल्यास स्वतंत्र कागद जोडावा)
सरकारी कर्ज रोखे.

10. *Total value of properties stolen / involved : 34,64,396/- रुपये.
चोरीस गेलेल्या / अंतर्भूत मालमत्तेचे एकूण मूल्य :

11. *Inquest Report / U.D.Case No., if any : —
मरणान्वेषण अहवाल / यु.डी.प्रकरण क्र., जर असल्यास :

12. F.I.R. Contents (Attach separate sheets, if required) :
पहिल्या खबरीतील हकिगत (आवश्यक असल्यास स्वतंत्र कागद जोडावेत) :
यातील नमूद तक्रार, वेगवेगळ्या यातील आरोपी इसमांनी संगनमत करुन मि"च्या मर्कातालच्या कं.च्या एक्सचेंज ऑफर कडून सरकारी रोखे खरेदी करण्याकरीता रक्कम रु.34,00,000/- विश्वासाने मि"स कर्ज रोखे न देता अपहार विश्वासघात केला म्हणून कलम 409, 34 भादवि प्रमाणे गुन्हा नोंद.

13. Action taken : Since the above report reveals commission of offence(s) u/s as mentioned at Item No.2., registered the case and took up the investigation/directed* ..... Rank ..... to take up the investigation/Refused investigation/transferred to P.S. ..... on point of jurisdiction.
केलेली कार्यवाही : वाब क्र.2 मध्ये नमूद केलेल्या कलमान्वये गुन्हा घडल्याचे वरील अहवालावरुन दिसून आल्यामुळे प्रकरण नोंदवले आणि तपासाचे काम हाती घेतले ..... पदनाम ..... यांना सदरचे काम हाती घेण्याचे निर्देश दिला / तपास करण्याचे नाकारले / अधिकारक्षेत्राच्या मुद्यावर ..... पोलीस ठाण्याकडे हस्तांतरीत केले.
(सपोनि. विलास सूर्यवंशी)

F.I.R. read over to the Complainant/Informant, admitted to be correctly recorded and a copy given to the Complainant/Informant free of cost.
पहिली खबर तक्रारदाराला / खबरीला वाचून दाखविली बरोबर नोंदवली असल्याचे त्यांनी मान्य केले आणि तक्रारदाराला / खबरीला प्रत मोफत दिली.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

14. Signature/Thumb impression of the Complainant/Informant.
तक्रारदाराची / खबरीची सही / अंगठ्याचा ठसा

Signature of the Office-in-charge, Police Station
पोलीस ठाण्याच्या प्रभारी अधिकाऱ्याची सही

*Name: विलास सूर्यवंशी
नांव

*Rank: सपोनि No:
पदनाम क्रमांक

TRUE COPY

15. Date & Time of despatch to the court: 25/2/05
कोर्टात पाठविल्याची तारीख व वेळ

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Form : 1-B

№ 894303

7. Details of known / suspected / unknown accused with full particulars :
माहित असलेल्या / संशयीत / फरार नसलेल्या आरोपीचा संपूर्ण तपशील :
(Attach separate sheet if necessary)
(आवश्यक असल्यास स्वतंत्र कागद जोडावा)

गिल्टेड्स मॅनेजमेंट सर्विसेस लि. चे संचालक
खाते क्र. सेव्ह वेल्थ

Physical features, deformities and other details of the suspect :
संशयीतांची शारीरीक ठेवण, व्यंग आणि इतर तपशील :

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

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

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

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

These fields will be entered only if complainant/informant gives any one or more particulars about the suspect. This will be used only for the purpose of preliminary retrieval to assist I.O.
जर तक्रारदार / खबरीने संशयीत बद्दल वरील १ किंवा अधिक रकान्यातील माहिती दिली तरच भरावी. तपास अधिकाऱ्याने प्राथमिक पातळीवर तपास करण्यासाठी वरील माहिती उपयोगात आणावी.

A database created will subsequently link one suspect in several cases, if any.
या अनुषंगाने तयार झालेल्या माहितीचा उपयोग संशयीताचा इतर गुन्ह्यांतील सहभाग स्पष्ट करेल.

A comprehensive and complete data on all fields will again be prepared when any accused is arrested irrespective of previous suspicion.
वरील रकान्यातील संपूर्ण माहिती ज्यावेळी संशयीतास अटक करण्यात येईल त्यावेळी पुनःश्च तयार करावी.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Statement (7) (36) (36b) Date: 27/02/2005

Shri. Sudhir Bipinchandra Shah, H-54 yrs., Occ. Service, R/o B-307, Shreenath Apartment, S.V.P. Road, Borivali (W), Mumbai – 92. Phone : 5692419/20.

I am as above and residing at above mentioned address with my family. I work in Mafatlal Services Ltd. as a Senior Manager, General Administration. I am trustee of Mafatlal Services Ltd., Employees Gratuity Fund. (hereinafter referred to as MSL-Fund).

The Mafatlal Group of Companies have different trusts (below mentioned) for employees and officers.

1) Mafatlal Gagalbhai & sons and the associated concerns Employees Provident Fund (MGS-PF as called hereinafter).
2) Mafatlal Berlington India Ltd., Employees Superannuation Fund (MBILS-Fund)
3) Mafatlal Gagalbhai and sons and associated concern officers Superannuation Scheme (MGS-Scheme).
4) Mafatlal Service Ltd., Employees Gratuity Fund (MSL-Fund)

I am Chairman of Mafatlal Services Ltd. employees gratuity fund. Mr. Rajendra P. Likhite is the Chairman of MGS-PF, MGS-Superannuation Scheme. Mr. Rajiv Dayal is the Chairman of MBILS-Fund. The funds of the said MGS-PF, MGS-Scheme, MBIL-Fund, MSL-Gratuity Fund are managed by Mafatlal Services Ltd. under the overall superintendence and control of the board of trustee and I am in-charge of the said day to day functioning of the said Mafatlal Services Ltd. The Board of Trustees by resolution dated 27th September 2002, has authorized me and Shri. R.R. Likhite,, Shri. Pardhiwal and Shri. P.S. Shingala to file a complaints with police. Mr. R.R. Likhite has already filed written complaint dated 18.12.2002 with police against Giltage Management Services Ltd. and it's Directors. Likewise I have also filed complaint on 18.12.2002 against GMSL regarding MSL-Fund.

All the above funds and schemes are managed by Mafatlal Services Ltd. which provides centralised services like P.F. Superannuation and Security service to the participating companies of the group for the benefit of all the Head office and managerial staff of the Mafatlal group of companies, who participate in this provident fund.

The said MGS-PF, MGS-Scheme, MBIL Fund, MSL Funds, devices it's contribution from all it's participating companies, every month by virtue of the provident fund amounts, deducted from salary of the employees and managerial staff and by virtue of contribution of employees and Managerial staff.

TRUE COPY (Page No 1)

Inspector of Police,
Economic Offences Wing
Crime Branch, Mum.

The day to day business activities of the said funds and schemes as well as decision regarding deployment of funds and other investment are managed by the board of trustees compressing of 10 trustees out of which 5 are representatives of the management and 5 are representative of the non management cadre-staff. The decisions, is taken by the Chairman of the board of trustees after verifying different quotations but is subject to the pattern of investment as provided in the income tax Act 1961. We were support to invest in state Government securities (15%), central Gov. securities (25%), Public sector board (60%). For this purpose quotations were invited from various brokers in February 2002 for investment of approximately Rs. 36 Lacs (from second day market.)

The quotation of GMSL dated 27/2/02 and dated 3/4/02 for 12 ½ GOI, 12.40% GOI, 11.50 GOI, 15% IDBI, 14.15 MSRDC were of lowest rate. Hence they were approved by respective chairmen's.

Then around February / March 2002 at the instance of the said MGS P.F. Makers were placed with the said Giltage through Dhirubhai Gandhi and Mehul Gandhi, dealers acting on behalf of Giltage for the purchase of Government of India Loan 12.40%, GOI 2013 of the face value of Rs. 8 Lacs for a total consideration of Rs. 10,84,133/- The said MGS/ PF accordingly issued it's two chaques bearing No.s 050429, dated 28/02/02 for the amount of Rs. 10,75,867/- and 050432 dated 14/03/02 for Rs. 8,266/- which was drown on Bank of Baroda , Reclamation Branch, in favour of said Giltage. The said cheque were encashed by Giltage in March 2002.

MGS – P.F. also purchased from GMSL 12.40% GOI-2013 of the face value of Rs. 4 Lacs each for total consideration of Rs. 5,42,342/- According we received bill No 01/02/2984 dated 05/03/02 confirming the transaction. We paid this money to GMSL by cheque bearing No 0550431 dated 5/3/02 drawn on Bank of Baroda, Back bay Reclamation Branch.

Thus total Amt. of Rs 16,26,775/- was paid by MGS P.F. towards the purchase of aforesaid Gov. securities however Giltage and it's director Mr.Ketan Sheth. failed and neglected to deliver the some even after 45 days period then on 21/5/2005/2 GMSL informed MGS/P.F. that the said Giltage would not be able to give delivery non return the amount paid to them earlier as their Bank accounts were frozen.

Likewise MGS scheme placed under for purchase of government of India Loan being 12.40% GOI -2013 for the face value of Rs 5 lacs for total consideration Rs. 6,77,583 /- . The said MGS -- scheme according issue it's two chaques bearing No 043395 dated 4/3/02 for the amount of Rs. 6,72,416-66 and 043396 dated 13.3.02 for Rs. 5,166-67 which was drawn on Bank of Baroda Reclamation Branch in favour of the said Giltage. The said were encashed by Giltage.

Refer to me

(Page No 2)

17/2/05

Inspector of Police.
EOW/CB CID. Mumbai.

Thus MGS scheme entrusted the amount of Rs 6,77,583/- with the said Giltage and it's directors for the purchase of Government securities. Toward the afore said purchase the said Giltage issue its bill No 01/03/2962 dated 05/03/02. The said GMSL was supported to give spot delivery of the securities However the said GMSL and its directors failed and neglected to give spot delivery as premises. Then on 21/05/02 GMSL send as letter informing that the said Giltage would not be able to give delivery non return the amount paid to them earlier by the said MGS scheme for the purchase of securities as their bank account were allegedly frozen.

Likewise MBIL. fund placed order with GMSL for the purchase of Government of India board being 11.50% GOI-2011 of the face value of Rs 2 lacs for total consideration of Rs. 2,70,561-11. The said MBILS found accordingly issue cheques Rs. 2,70561-11 which was draw the same was encashed by GMSL and bill No 04/2002/436 dated 3/4/02 was issue to MBIL-fund.

The said MBIL- fund subsequently also purchased 14.15% MSRDC-B-2009-service – 2 of the face value of Rs. 5 Lacs each for a total consideration of Rs 5,97,450/-.They were paid and accordingly bill No 04/2002/437 dated 3/4/02 was issue to MBIL-fund. Thus total Amt. of Rs.8,68011/- was paid to GMSL for the purchase of above mentioned Government securities of the face value of Rs.90,000/-coresponding to the consideration of Rs 1,17000/-. But GMSL failed and neglected given to delivery the balance sacrifices and nor refunded the amount paid to them.

Likewise in or around Nov. 2001 at the instance of said MSL fund orders were placed with the said Giltage through Dhirubhai Gandhi and Mehul Gandhi for purchase of 9.85% GOI-2015 of the face value of Rs 5 Lacs for total consideration of Rs 5,23146.53 which was draw on UCO Bank Nariman Point Branch in favour of said Giltage (Bill No 01/11/1704 dated 06/11/2001). But the director of GMSL Ketan Sheth Failed to deliver the aforesaid securities to as till date. And 21/05/02 they informed us by letter that the said Giltage would not be able to give the delivery of the said securities nor refund the amount paid to them as their bank account were allegedly frozen.

Thus the said Giltage and its directors till to date have failed and neglected to return refund the amount earlier entrusted to them for purchase of above mentioned Government securities nor have given delivery of the said Government securities till date. The total amount paid to GMSL is about Rs 3,5,77316-86. (including the amount against the securities delivered) Now we came to know that the Giltage Management services Ltd had cheated many clients like Exsmia maritime institute and other. Also their office at Vile-Parle (W) Mumbai is closed.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, M.S.

389

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Thus the M/S Giltage management services Ltd Who being and agent, was entrusted with the amount for purchasing Govt. dishonestly misappropriated the amount of Rs. 35,77316-86 for other purpose and committed criminal breach of the trust. I therefore request for legal action against Giltage Management services and it's directors.

Hence I lodge complaint against them and demand action as per law.

I read my above statement and is correct. S B Shah 17/2/05

Before me

17/2/05

P.S.I -Inspector of Police
Santa Cruz police Station Mumbai.

18 FEB 2005

18 FEB 2005

STATEMENT Date:- 09/03/2005

Shri Kaushal Kailash S/O Kamal Krishna Kailash H. 49 years Occ. Service, Resi: - B- 108, Front view, phase (II) – Co-op Hsg. society, P.P. Marg, Virar (W), Dist. Thane. Office phone- 22044023

I am residing at above mentioned place with my family. I am working in Fosma Maritime Institute and research organization since 1994 as accountant.

Copt. Rajendra Y. Barve, is the director of Fosma Maritime Institute and research organization. The company is engaged in the training of seafarers and Mariners. The company has opened and established a provident fund for the said employees with effect from 1st march 1996 as also a gratuity fund with effect from 1st April 1998. The said funds have been constituted by incorporation of the trust called Fosma Maritime Institute and Research organization Employees provident fund and Fosma Maritime institute Research organization Employees Gratuity fund. The trust are governed by the Trustees. The below mentioned persons (Including me) are trustees.

1) Captain Rajendra Y. Barve
2) Shri O. P. Kapur
3) Shri Kaushal Kailash
4) Shri Peter Lobo

The object of the trust is to secure the provident fund and Gratuity fund of the employees. The funds comprise of contributions, subscriptions & accumulations by way of interest accretions, which belong to the employees.

Mr. B.B. Ailsingani a charter accountant by profession and proprietor of M/S B. B. Ailsingani as the Auditor of the trust and internal auditor of company. As an auditor he has access to the information and the data as to the availability of the funds lying with our trust. The trust was investing Government securities since 1997 through Ketan Sheth and Co. After Sept. 2000 Ketan Sheth started Giltage management services Ltd. (G.M.S.L). The trust then started investing though G.M.S.L.

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(37-B)

Mr. B.B. Ailsingani was used to invest trust fund through Palm management & investment services having office of A/6 , Sindhi Nagar, Sasmira Marg, Worli, Mumbai – 25. The said firm ~~other~~ belongs to his son.

In JAN. 2001a principal sum of Rs. 1,41,20,000/- plus interest was lying in the said trust fund. Mr. Ailsingani represented that the said trust could be utilized by investment through M/S G.M.S.L. in notified government securities such as SDL – 2002, GOI -2003, IDBI – 2002. He assured that the investments through this company were secured and fetch the result, dividends, interest etc. to the trust funds.

From JAN. 2.001 to 10 May 2002 our trust purchased different Gov. securities & paid Rs.1,41,20,000/- to GMSL. The particular of the payment are as per the two attached lists. (List A for provident fund, List B for Gratuity fund)

For the purchase of Gov. securities 11% GOI 2002 of face value of Rs. 5 lacs trust has paid 5,03,666.67 by cheque. Also for purchase of 11% SDL 2002 the trust of paid Rs. 3,02,933.33 by cheque. Also for the purchase of 11% GOI 2002 of face value of 9.70,000.00 the trust has reinvested the maturity proceeds of 10,00,000 of 16.5% pickup bonds matured on 24/1/02 and different cheque for Rs. 8,363.61 was received from Giltage.

Then for the purchase of 11.50% SDL 2002, 11%IDBI 2002, 11.15% GOI 2002 of face value 1,12,00,000 the trust has reinvested maturity proceeds of 15% IDBI matured 31/3/02 (Total value 1,11,05,000/-) difference cheque of Rs.4270.85 received by the Giltage. Thus Rs. 1,25,00,000/- were invested from employees provident fund. I produce here with the copies of bills given by G.M.S.L.

Like wise Gov. securities of face value 16,20,000 were purchased from G.S.M.L. by investment for employees Gratuity fund. In this case also the maturity proceeds of Rs.50,000 of 16.5% pickup bonds was reinvested. Also maturity proceed for 13,80,000 of 15% IDBI was reinvested. Thus total investment of Rs. 16,20,000 was made through employees Gratuity fund. I produce herewith bills of contracts given by Giltage. Thus our trust has made total investment of Rs. 1,41,20,000.

The GMSL was suppose to give delivery of above Gov. securities within 45 days from the date of purchase. But GMSL failed to deliver the

same. Also G.M.S.L. failed to refund the amount paid to them. Then on 11/5/02 GMSL refunded us the Rs. 20 Lacs which was paid for purchase of Gov. securities 11% SDL – 2002, 11% GOI – 2002, 11% GOI – 2002, 11% JDBI – 2002. For IDBI they have refunded only 2,30,000/- out of 44,43,350/68.

Then on 23/05/2002 GMSL informed us about refund of Rs. 20 Lacs. They further informed that they will not be able to give the delivery of remaining Gov. Securities or refund amount paid to them as their Bank accounts are freezed by police authorities. This GMSL did not give us delivery of Gov. Securities of Rs. 1, 21, 20,000/-. Also G.M.S.L. failed to refund the amount paid to them. Mr. Ailsingani assured the trustees that the securities were in his custody. However when required he was unable to produced the same.

Thus the M/S GMSL & Mr. Ailsingani with common intention misappropriated the fund of the trust which were entrusted to them for the particular purpose and committed offence of criminal breach of trust.

I read my statement and is correctly recorded.

Before me

Inspector of police
Unit V, CBCID, EOW.
Mumbai.

10 MAR 2005

10 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

(page-I)

(15) (33)

Statement Date 19/02/05

Shri Prakash Sadashiv Sawant H 55 years Occ:- Service, Resi:- Sahakar Ramnagar, Chawl No.1/7, Chatrapati Shivaji Marg.Santacruz (east) Mumbai -55 .

I am residing at above mentioned place and working in Steelage Industries employees Ltd., as Personnel Officer .I am also trustee of Steelage Industries employees provident fund (hereinafter referred as " the said Steelage fund")

The said Steelage fund is a trust constituted in 1950 and is being managed by .Naresh Hosangady (Chairman), Mr. A.R. Gujar, Mr. S.Sawant, and Mr. Suresh Bhuyol(trustees) .In 2002 Shri S.G.Narsimhan was authorized signatory for the trust. The Steelage fund derives corpus from employees and company,s contribution who participate in the provident fund .

The day to day business activities of the said fund as well as decision regarding deployment of funds and other investment are managed by board of trustees. .The same is done in compliance with conformity the provident fund regulations. As regards the purchase of the securities the system followed by the said fund, is that the quotations are invited from the empanelled brokers, and after approving the same from the trustees orders are placed with the brokers and thereafter payments are made to them after receiving their bill/ contract. the securities in question after purchase and upon deliveries being received, by the broker, were being physically delivered to the said fund.

In or around March 2002 at the instance of the Steelage fund quotations were invited from the said Giltedge Management services Ltd.,(hereinafter called as "the said Giltedge) for provident fund investments. The said Giltedge vide it's letters dated 03/04/2002 and 06/04/2002, quoted certain securities at particular rates. After considering the same, orders were placed with the said Giltedge through Ketan Sheth, Kantilla Sheth and employees Mrs. Jignasa Chitalya Atul Oza for the purchase of below mentioned securities.

1) 12.50 % GOI-2004,of the face value 1.5 lacs
2) 14 % SDL 2005 of the face value of Rs. 1.5 lacs
3) 14.15 % MSRDC of the face value of Rs.17 lacs.

The total consideration was for the Rs 24,22,419/-. The said Steelage fund accordingly issued cheque bearing no. 856727 dated 31/03/2002 for the amount of Rs. 24,22,419/- which was drawn on HDFC Bank Ltd. In favour of the said Giltedge, towards the purchase of the said securities. In the normal course of business our bankers informed us that the above cheque was encashed by the said in the account of the said Giltedge. The said Giltedge issued 3 bills bearing no 04/2002 /468, 04/2002/469 and 04/2002/470 dated 31/03/2002, confirming the purchase of the above said securities on behalf of the said Steelage fund. As stated earlier the Giltedge was supposed to physically deliver the aforesaid bonds within 45 days. Since no delivery was coming we made persistent enquiries with Ketan Sheth and other employees ie Jignasa, Atul Oza but they did not give any satisfactory answer. Then on 23/05/2002 the said Giltedge sent us letter and informed that the said Giltedge would not be able to give delivery nor refund the amount paid to them as their bank accounts are frozen. Thus the directors of the

ADDL. CHIEF METROPOLITAN MAGISTRATE ARMADE MUMBAI

20 FEB 2005

TRUE COPY

20 FEB 2005

(17) (374) (Page -II)

Giltage deliberately and intentionally failed and neglected to deliver the securities nor refunded the amount paid to them.

Thus the said Giltage and it's directors viz.Ketan Sheth and others till date have failed and neglected to either refund the amount earlier entrusted to them for the purpose of purchase of gov securities nor have given delivery of the said government securities till date. I therefore, submit that pursuant to the conspiracy entered into between the directors Ketan Sheth and others, the said Giltage being entrusted with sum of Rs.*24,22,419/- for the purchase of government securities and, having dominion over the said money, contrary to the terms of the entrustment having failed to deliver the said securities, have thus dishonestly and fraudulently, misappropriated the said amount. and in this manner committed the offence of criminal breach of trust

I therefore request you to take the action against the said Giltage and it's directors as per law.

I read my above statement and is correct.

Before me

Inspector of Police,
Unit 1, EOW,CBCID.
Mumbai.

2[illegible]FEB 2005

20 FEB 2005

TRUE COPY

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

जबाब _____ दि. २२/०३/०५

(15)

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श्री विलास विश्राम जाधव, वय – ५० वर्षे, धंदा – नोकरी, रा. ठी. – बी - ५/१९, रुणवाला नगर, कोलबाड, ठाणे (प).

फोन – घरचा- २५४७१८०९, कार्यालय – ४४४३७३६/२२८

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मी वरीलप्रमाणे असुन नमुद पत्त्यावर माझ्या कुटुंबीयांसह राहतो. सन १९८२ एप्रिल पासून मी युरेका फोर्बस् या कंपनीमध्ये साहय्यक वित्त प्रबंधक म्हणून नोकरी करत आहे. युरेका फोर्बस् लि. कंपनि व्हॅक्युम क्लीनर आणि ॲक्वागार्ड उत्पादनांचे वितरान करते. सर्व भारतभर शाखा आहेत. एकुन ६,०००/- कर्मचारी आहेत. मुख्य कार्यालय पत्ता – कोंकन को- ऑप हौ. सो. लि., कोकन नगर हॉल, ग्राउंड फ्लोअर, प्लॉट क्र. १२३, लेट पी. के. मार्ग, माहीम (प.), मुंबई – १६ येथे आहे. येथिल वित्त कार्यालयमधुन सर्व कामगारांच्या वित्त देण्यांघेण्याचा व्यवहार पाहीला जातो.

सर्व कर्मचाऱ्यांच्या पगारातून भविष्य निर्वाह निधिकरीता रक्कम कापून घेतली जाते. हा निधि कोणत्या प्रकारे वापरावयाचा किंवा गुंतवणूक करावयाची याकरीता प्रॉव्हीडंट फंड ट्रस्ट स्थापन कलेली आहे. य मध्ये अधिकारी व कर्मचारी सभासद असतात. जमा झालेल्या एकून भविष्य निर्वाहनिधीच्या रक्कमेच्या २०% रक्कम गव्हर्मेंट सेक्युरीटीज मध्ये गुंतविणे आवश्यक असते. त्यानुसार आम्ही गील्टेज मॅनेजमेंट सर्व्हीस लिमीटेड यांच्यामार्फत गव्हर्मेंट सेक्युरीटीजमध्ये गुंतवणूक करीत आलो आहोत.

याप्रमाणे दि. २२/०२/२००२ रोजी आमच्याकडे जमा झालेल्या भविष्य निर्वाह निधीमधिल रुपये ११.७५.३६१.११/ गुंतवणूक करण्यासाठी स्टेट बँक ऑफ हैदराबाद, शाखा दादर (प.) यांच्या कडील आमचे बँक खाते क्र. ०११९००० -- ५६५७ मधुन धनादेश क्र. ६८३६ द्वारा गील्टेज मॅनेजमेंट सर्व्हीसेस लिमिटेड यांचेकडे जमा केली. दि. २२/०२/२००२ रोजी सदर रक्कम जमा केल्यानंतर गील्टेज मॅनेजमेंट यांनी ४५ दिवसाच्या आत गुंतवणुक प्रमाणपत्र देणे आवश्यक होते. परंतू त्यांनी तशाप्रकारे प्रमाणपत्र दिले नाही, म्हणून आम्ही त्यांच्याशी संपर्क साधला असता त्यांनी २१/५/०२ रोजीच्या पत्राद्वारे आसे कळविले की, त्यांची बँक खाती फ्रीज झाल्यामुळे त्यांना प्रमाणपत्र देता येत नाही, तथापी लवकरातलवकर आम्ही त्यांची पूर्तता करु. आशाप्रकारे त्यांच्याकडून प्रमाणपत्र (बॉडस्) मिळतील म्हणून वाट पाहू लागलो, परंतू आजमीतीपर्यंत त्यांच्याकडून प्रमाणपत्र मिळालेले नाही. याचा अर्थ आम्ही त्यांच्याकडे जमा केलेली रक्कम गव्हरमेंट सेक्युरीटीजमध्ये गुंतवनूक करता, परस्पर दुसरीकडेच त्या पैशाची विल्हेवाट लावली आहे. सबब आम्ही गील्टेज मॅनेजमेंट विरुध्द तक्रार देत आहोत.

गील्टेज कंपनिचा कर्मचारी श्री अतुलभाई यांनी दि. २२/७/०२ रोजी आम्हास असे कळविले होते की, केतन शेठ सध्या सीबीआयच्या कस्टडीमध्ये आहे आणि तो मुक्त होईपर्यंत काहीही करता येणार नाही.

श्री केतन शेठ हे गील्टेज मॅनेजमेंट सर्व्हीसेस लिमिटेड चे मुख्य पदाधिकारी आहेत.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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गीलेज मॅनेजमेंट सर्व्हीसेस लिमिटेड यांच्याकडे भविष्य निर्वाह निधिमधुन गव्हरमेंट सेक्युरीटीजमध्ये गुंतवणूक करण्याकरीता दिलेली रक्कम ११.७५.३६१.११/- तशाप्रकारे गुंतवणूक न करता परस्पर विल्हेवाट लावली, म्हणून त्यांच्या विरुध्द माझी तक्रार असुन कायदेशीर कारवाई करण्याकरीता विनंती आहे.

माझा जबाब मराठीमध्ये टंकलिखित करण्यात आला, तो मी वाचेन पाहीला असता बरोबर आहे.

साक्षक

24/3/05

पोलीस निरीक्षक
आर्थिक गुन्हे विभाग
गुन्हे शाखा, गु.अ.वि.,
मुंबई.

23 MAR 2005

23 MAR 2005

ADDL. CHIEF METROPOLITAN MAGISTRATE

(21) (37) (37F)

STATEMENT DATE: - 21/07/05.

Mr. Nihal Dhirendra Gandhi H. 35 Yrs. Occ.:- Service. Res.:- Shyam Niwas, 1st floor. Bhulabai Desai Road. Mumbai – 400 026.

I as above & I residing at above mentioned address.

I worked in Giltedge group of companies Ville Parle (West) for about 4 years from December 1999 to May 2002. Mr. Ketan Sheth was the Director of the said company. The company was dealing in buying & selling of Government securities. I was dealer in the company. Nature of my job is buying & selling the Government Securities.

During my tenure in Giltedge I had dealt with many clients & purchased and sold Securities for them. Below Mentioned 4 Trust of Mafatlal Group were GMSL clients.

1) Mafatlal Services employees Provident Fund.
2) Mafatlal Gagalbhai & Sons & Associated concern employee's provident fund.
3) Mafatlal Burlington India Ltd. employees Superannuation fund.
4) Mafatlal Gagalbhai & sons Associated concern officers Superannuation Scheme.

In Feb. or March 2002 MGS / PF placed order for Government Securities GOI 2013 & other Securities. In Nov. 2001 MSL placed order with GMSL for purchase of Government Securities of 9.85% GOI – 2015 & other securities. Also above mentioned trust purchased some other Gov. Securities.

I had taken order on behalf of GMSL in the normal course of my job. I don't know whether Securities were delivered to Mafatlal trust. After some problem & Ketan Sheth's [illegible] in May 2002, I left the job in May 2002.

I read my state[illegible] & it has been correctly recorded.

ADDL. CHIEF METROPOLITAN MAGISTRATE

Before me

21/7/05

Inspector of police
Unit 1, CBCID, EOW.
Mumbai

23 JUL 2005 23 JUL 2005

(23) (280) (378)

STATEMENT date 14/03/05

Mr. Bhagatsingh Bijaysingh Ailsingani H. 56 years. Occ. :- Charter Accountant . R/O 402, Krishna, St. Anthony Road, Kalina, Santa Cruz. (E.), Mumbai – 400 098.

I am as mentioned above. I am residing at above mentioned address. I am Chartered Accountant & I am proprietor of the firm M/S B. B. Ailsingani and Co. having office at A/6, Sindhi Nagar, Sasmira Road, Worli, Mumbai – 25.

M/S. Palm management and investment services is investment firm in the name of my son Manish B. Singani and it's office is in the same premises.

In 1996/97 I started working as auditor for Fosma Maritime Institute and Research organization trust. As a C. A. I am consultant of many other companies. I charge my professional fees for the same.

Since 1996 I was giving advice to the above mentioned trust about investment in government securities as per pattern prescribed by the government. I was also internal auditor of the company.

As a Chartered Accountant I used only suggest good investment options. But final decision was with the trustees. They used to call quotations from government notified brokers & give orders to the broker quoting minimum prize of governments security. The payments to the brokers were generally made through cheque payment. I used to prepare the account statements of individual's employee & prepare Books of accounts.

M/S Palm management & Investment services used to prepare books of account, member statements, balance sheets of the trust. For that the purpose they use to charge fees. The decision to choose the best options suggested by me was with trustees. I am not responsible for any gain or loss during transactions of government securities.

In year 2002 on my advise trustees invested / reinvested in government securities of face value of Rs. 1,41,20,000/-. The advise was to invest through Giltage management services or Batliwala Karani or Doneshwar & Co. Then they have invested through G.M.S.L. It was their choice. The trustee paid part of the money by cheque and part of money through reinvestment.

The G.M.S.L. could not deliver the securities as it's bank accounts were freezed by police authorities. Also G.M.S.L failed to refund amount except the amount of Rs. 20 lacs.

I further state that I have given my professional advise to the trustees. I am not responsible for the loss occurred because of failure of G.M.S.L. to deliver the government securities.

I read my statement and is correctly recorded.

Before me

14/03/05

Inspector of police
Unit 1, CBCID, EOW.
Mumbai.

15 MAR 2005

15 MAR 2005

CHIEF METROPOLITAN MAGI...

(2/5) (380)

STATEMENT DATE: - 25/08/05.

Mr. Atul Balmukund Oza H. 45 Yrs. Occ.:-Business , Res.:- B,708, Rajumang no.2,Shiv Vallabh Cross Road,Ashokvan, Dahisar (east), Mumbai – 400 068.

I am above & I residing at above mentioned address.

I am doing business of Government of India securities. The name of my form is Apco Investment services Ltd. having office at 53, B, Tejpal Road, Vileparle (east) Mumbai.

I was working with Giltedge Management Services Ltd .from 2001 to 2003. I was working as dealer of Government Securities. Mr. Ketan Sheth was the Director of the said company. The company was dealing in buying & selling of Government securities. Nature of my job to deal with Co-op bankers.

During my tenure in Giltedge I had dealt with many clients of Co-op banks. The dealers like Mr. Nihal Gandhi, Shweta were used to deal with such clients. Below Mentioned Trusts were GMSL clients.

1) Mafatlal Services employees Provident Fund.
2) Mafatlal Gagalbhai & Sons & Associated concern employee's provident fund.
3) Mafatlal Burlington India Ltd. employees Superannuation fund.
4) Mafatlal Gagalbhai & sons Associated concern officers Superannuation Scheme.
5) Fosma Maritime Institute and Research Organisation.

I was shown Bills of sale of Government securities to above mentioned firms. The bills were signed by different persons. I signed Some bills pertaining to Rhone Pauline Ltd. But Shweta has signed most of the bills bearing no. 01/03/2961, 01/03/2984,01/03/2962, 01/12/1971, 01/12/1972, 01/02/1970, 01/12/1973 etc. I have identified her signatures on the said bills.

I had taken order on behalf of GMSL in the normal course of my job. I don't know whether Securities were delivered to these trusts. After some problem & Ketan Sheth's arrest by CBI in May 2002, I left the job in 2003.

I read my statement & it has been correctly recorded.

Before me

25/8/05

Inspector of police
Unit 1, CBCID, EOW.

STATEMENT Date: 28/09/05

Mrs. Heenaben Harshadbhai Dave H. 38 year. Occ: - Service, Resi:- Resi:- A/38, Pushpa park, S.V. Road, Borivali (West), Mumbai 92.

I am residing at above mentioned address. I joined G.M.S.L. (Giltage Management Service Ltd.) in 1996 as accountant & I was working with GSML till May 2002. Now I am not working with GMSL as company is closed. But if they call me I go there & help to take out accounts statement or any required document. GMSL is the RBI registered N.B.F.C. having Reg. No. 13.00694. But GMSL is not registered with SEBI. GMSL was dealing in purchase & sale of Gov. Securities.

The Ketan Seth is the main director of the company. His brother Nilesh & Amit were also directors. But they resigned on 29/11/2001. Other director ie Apporva Sanghvi, Mrs. Jagruti Sheth, Mrs. Bina Sanghvi have already resigned in 2001.

One Dhirubhai Gandhi, Mehul Gandhi, Atul Oza & Mrs. Jignasa Chitalya, Miss Sheta Pradhan, were working as dealers of the company. They were paid employees of the company. They used to purchase or sale the government securities on behalf of the company. My job is to maintain the account at all customers. The private companies having provident fund, Gratuity fund, superannuation fund always invest in the Gov. Securities as it is binding on them to invest certain percentage of fund in Gov. Securities.

The Mafatlal Gagalbhai & sons P.F. trust, Mafatlal service center employees provident fund trust, Fosma Maritime institute & organization provident fund trust & Gratuity fund trust, Eureka Forbes employees provident fund trust, Steelage Industries Ltd. Employees provident fund trust were all customers of GMSL since 1994 or so. After verification of ledger accounts of different companies I state as follows. In or around 2001 & 2002 the above mentioned companies trust had purchased different government securities as mentioned below.
i) 11% GOI 2002 ii) 14.40% GOI 2013 iii) 12.50% GOI 2004 iv) 11% SDL 2002 v) 10.25% GOI 2012 vi) 14.15% MSRDC 2009, series two vii) 12.40% GOI 2003 viii) 11.50% GOI 2003 ix) 11% IDBI 2002 x) 11.15% GOI 2002 xi) 14.50% SDL 2002 xii) & others.

They were given contract bills as per the procedure. Their payments were by cheque. The said cheque were deposited in different accounts of GMSL ie J.S.B., Fort Branch, J.S.B. Ville Parle (E.), UTI Bank, Fort Branch, H.D.F.C., Nariman point Branch.

(389)

The GMSL used to purchase and sale securities with other brokers like IDBI, Capital Market services Ltd., ICICI Securities Ltd., Home Trade Ltd. & many other companies. There are all RBI registered N.B.F.C.

Total turnover with Home Trade for financial year 2001 to 2002 was 1.64 crores. The GMSL has purchased below mentioned Gov. Securities from Home Trade for the face value of Rs. 16,71,74,000/-. Also GMSL has paid Home Trade for the same but has not received deliveries of securities from Home Trade for the face value 16,71,74,000/-.

Sr. 1	Date 2	Bill No. 3	Scrip 4	Total face value 5	Con. Amt. 6
1.	22/01/02	2672	8.07% GOI 2017	40000000	40202766.67
2.	30/03/02	3229	8.07% GOI 2017	5574000	6002152.88
3.	01/02/02	3046	11% GOI 2002	35000000	36205555.56
4.	01/02/02	3048	12.40 GOI 2013	6000000	8305533.33
5.	01/02/02	3047	12.50% GOI 2004	8000000	9263556.56
6.	01/02/02	3050	11% SDL 2002	5000000	5134444.44
7.	01/02/02	3045	10.25% GOI 2012	10000000	11560833.33
8.	04/02/02	2912	12.69% GOI 2002	10000000	10326100
9	04/02/02	3050	12.69% GOI 2002	2600000	2684786
10	23/03/02	3155	10.25% GOI 2021	10000000	12221736.11
11	26/03/02	3234	11.15% GOI 2002	5000000	5038715.28
12	26/03/02	3235	14.15% SDRC 2009	30000000	35095808.22
			TOTAL	167174000	182101987.4

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Details of payment of abovementioned securities are follows:

i) Rs. 9, 50, 00,000/- of Janta Sahakari Bank Ltd., Fort Branch bearing No. 948619 date 11/12/2001 in favour of Tirupati Urban Co-op Bank Ltd. this payment of S. No. 1 also include payment of other purchased securities.

ii) Rs. 4, 50, 00,000/- transferred to Home trade account from HDFC Bank on 1/2/2002 under Ref. No. (40031701).

iii) For the purchase of securities Sr. No. 5 to 9 payment is made as mentioned below:

1) Rs. 3, 69, 87,000.00 cheque Janta Sahakari Bank Ltd. No. 964098 date 31/1/2002.

2) Rs. 2, 00,000/- HDFC cheque No. 848753 date 21/2/02.

3) Rs. 8, 00,000/- HDFC cheque No. 848754 date 21/2/02.

4) Rs. 10, 00,000.00 Transfer HDFC Bank Ref No. 400317038 date 25/2/02

5) Rs. 3,89,87,000.00 Total paid against the Sr.No.5 to 9.

iv) For the purchase of securities Sr. 10 & 11 applicant paid the full consideration as follows:

1) Rs. 75,00,000.00 cheque UTI Bank Ltd. No. 384996 date 27/03/02.

2) Rs. 73,00,000.00 Transfer from HDFC Bank Ref. No. 848792 Date 27/03/02.

3) Rs. 10,00,000.00 Transfer from HDFC Bank Ref. No. 400317011 Date 22/03/02

4) 15,00,000.00 Cheque UTI Bank No. 384992 date 26/03/02,

5) 1,73,00,000.00 Total paid against the Sr. No. 10 & 11

v) Purchase payment of Sr. 12 is adjusted by Applicant while selling the securities of Rs. 3,9[illegible]739.73 though responded. Details are as follows.

Security Name : 13.50% MJF 2010.

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TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Bill No. : 3030 date 11/03/02.
Face value : 3,50,00,000.00.
Cont. Amount : 3,94,27,739.73.

Ketan Sheth was also director of Home Trade with Sanjay Agarwal 15/5/2001. He joined Home trade as director on Jan. 2002 (approximately). Then in May 2002 there was 1st case registered against Home trade at Nagpur. Ketan Sheth was one of the accused in that case. Hence 6 Bank accounts of GMSL were freezed by police authorities. Hence GMSL could not deliver the Gov. Securities to above mentioned trusts.

In 2002 GMSL filed case No. 273/2002 with Pune stock exchange, against Home Trade Ltd. & Pune stock exchange has given award informed to GMSL on 20/01/2003 for recovery of the said amount.

I produce herewith Originals of below mentioned documents at the instructions of Ketan Sheth.

1. Bill No : 01/03/3155 for purchase of Gov. Securities from Home trade.
2. Bill No. Euro /Pune/ 16,475 DATED 01/02/2002 ISSUED By Home trade
3. Contract No.2002- 2,001/00016,475 issued by Home Trade.Ltd.
4. Bill No.Euro /pune/16,469 dated 01/02/2002. isuued by Home Trade.
5. Contract No.2002- 2,001/00016,469 issued by Home Trade.Ltd.
6. Bill No.Euro /pune/16,471 dated 01/02/2002. isuued by Home Trade.
7. Contract No.2002-2,001/00016,471 dated 01/02/2002. issued by Home Trade ltd.
8. Bill No. Euro /Pune/ 16,467 02/2002 issued by Home Trade.
9. Contract No. 2002 -2,001/00016,467 dated 01/02/2002 issued by Home trade Ltd

I was shown original bills issued by Giltedge to various trusts. I have identified the signatures of Shweta Pradhan on Bill No. 01/03/2961, 01/03/2984, 01/03/2962, 01/12/1971, 01/12/1972, 01/02/2986, 01/12/1973. The bills no. 04/2002/420, 04/2002/418, were signed by Bina, Sanghvi.

I read my statement my above statement and is correctly recorded.

Before me

Inspector of Police
E.O.W. CBCID,
Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(31) (38)

STATEMENT

DATE:- 04/10/2006

Statement of Miss. Bina Navneetbhai Sanghavi, H-33 yrs. Occ;- Service, residing at B/406, Amrut Apartment, Irani Wadi, Dahisar (West), Mumbai.

.....

I am as mentioned above and state as under;

I was working in Giltedge Management Services Ltd. (GMSL) as a Executive. I used to look after back office work including preparation of contract bills of different deals of GMSL with different clients.

Mr. Ketan Sheth was the Director of the said company. MR. Kirtikant Karteseria & Mr. Mahindra Changela were also the Directors but they are N.R.I.s & not staying in India. They were not taking part in day to day work of the company. Mr. Amit Sheth & Nilesh Sheth were also Directors of the Company but they resigned in 2001. I was also appointed as Director on dated 30/12/1998. But in 20/10/2001 I resigned as Director & continued working as the executive in GMSL. I was authorized signatory for GMSL. Hence, in a capacity as executive and as per the instructions of Mr. Ketan Sheth, I have signed the bills of contract paid to various clients of the company. I have signed bills Nos. 01/03/3155, dated 26/03/2002 which is at present in the possession of Police, which is also shown to me and the said bill signed by me. The others bills were signed by one Miss. Shweta Pradhan, who was also dealer and she has signed other bills, which were shown to me, I identified her signatures.

I was made Director by Mr. Ketan Sheth for period of almost 1 and half year for solely by virtue of being a professional and my role of restricted to look after back office work only. I have not attended

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(38b)

(38b)

any Board of Directors Meetings and also I was not involved in day to day transactions and decisions of the company. I was only employee of the said company. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

I read my statement and is correctly recorded.

Before me,

(P.B.Lake)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

STATEMENT (33) (33) DATE: - 21/11/06 (33)

Mr. J.P.Ravetkar H.45Yrs.Occ.:-Service, Address (C/O) :- 1444,Shukrawar Peth, Thorale Bajirao Road,Pune – 411002.

I am as mentioned above & I am working as Branch manager in Janata Sahakari bank, Fort Branch, Janmabhumi Road, Mumbai.

Today the Officials of E.O.W.Mumbai approached my bank asked to produce the account opening forms and and account statements of bank accounts No. 001-00000-1422 and CA 000-2-0000000-925 of Giltedge Management Services. I was issued letter for production of certain cheques issued from said accounts.

The bank account statement of the above mentioned bank accounts were already furnished by Previous Branch Manager to E.O.W. But the said statements were not certified properly. The police officer showed me the account opening form and the account statements. The account statement 1422 is for the period of 09/02/02 to 30/03/2002. Also the statement of account No 925 is for the period of 01/11/01 to 31/12/2001.I checked again the said account statement and account opening forms with the record of bank and it is found to be correct as per the our record. I have now certified the said account statements. As per the account opening form of account no. 1422 Mr. Ketan Sheth was the director of GMSL. Then Ketan Sheth, Nilesh Sheth, and Deepa Surendran were authorized signatories of the company. As regards the bank account No.925 Mrs. Bina sanghvi was authorized signatory.

The bank account no.2364 is of Home Trade Ltd. I am producing herewith the Certified copy of the account opening form of said account. The original form is already submitted to The Inspector Of Police, CBI, BS& FC, Mumbai. I am also producing herewith The bank account statement of Account no. 2364 and 1295 said account for the period of 1/12/2001 to 31/12/2001. Mr, Ketan Sheth ansd Subodh Bhandari were the authorized signatories of the said account. The signatures on cheque No. 984133 and 984132 were shown to me. They are similar to the signature of Subodh Bhandari on record.

As far as various cheques issued from the said accounts are concerned I state that the cheques are deposited with Head Office at Pune.The said cheques were issued to various investigation agencies and these agencies returned some cheques. In this process the record being old it has become difficult to trace the said cheques. However we are still trying to trace the said instruments, it traced they will be produced in EOW, Mumbai office.

I read my statement & it has been correctly recorded.

Before me

Inspector of Police
Unit-I-/EOW.C.I.D.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

STATEMENT (35) (35A) (38A)

DATE:- 27/10/2006

Statement of Smt. Chitra Abhyankar, Occ:- Service. Officer of HDFC Bank. Manekji Wadia Building, Nanik Motwani Marg. Fort. Mumbai-400 023.

.....

I am working with HDFC Bank Ltd., Fort Branch located at Manekji Wadia Building, Nanik Motwani Marg, Fort, Mumbai-400 023 as an Officer.

I have received order u/sec. 91 Cr.P.C. for the production of the Bank statements of Giltegde India P. Ltd., vide A/c. No. 0801117007 and 400317011 of Home Trade Ltd., accordingly we have already furnished the said documents to the IO in the month of October, 2006.

I have also received order u/sec. 91 Cr.P.C. foi the production of cheque No. 848754 and 848753 issued from the account of GMSL vide A/c. No. 0801117007 I have furnished the said cheques to the I.O. Again I have received order u/sec. 91 Cr.P.C. for the production of below mentioned cheques issued form the account No. 400317011 of Home Trade Ltd., hence I produced herewith the certified copies of below mentioned cheques & deposit slips.

(01) 960139, (02) 321769, (03) 984132, (04) 984133, (05) 321619.
(6) Deposit slip dated 28/03/2002 of Rs. 23 lacs A/c. No. 001200009207.
(7) Deposit slip dated 28/03/2002 of Rs. 10 lacs A/c. Nc. 001200009139.
(8) Deposit slip dated 04/02/2002 of Rs. 3.22 lacs A/c. No. 0010400317038.

I read my statement and is correctly recorded.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Before me

(P.B.Loke) 27/11/06
Inspector of Police,
EOW, CB, CID, Mumbai.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

STATEMENT (37) (389)

DATE:- 27/09/2006

Statement of Shri. Salil Dinkarlal Gandhi, H-47 yrs., Occ:- Chartered Accountant, residing at A/11/13, Gold Coin Co-operative Housing Society, Tardeo, Opp. Cross Road, Mumbai-400 034.

.....

I am as mentioned above and state as under;

I am as a Chartered Accountant & doing practice under title of the firm as 'S.D.Gandhi & Associates' at above mentioned address.

I know one Ketan Sheth since January 2001 as he used to come to my clients place. At that time I was need of work, hence I met Mr. Ketan Seth and requested him to arrange for work. He then told me, to meet Mr. Nandkishore Trivedi, Director and Company Secretary of Home Trade Ltd., at Nariman Point Office. Then I went to the said office, Mr. Nandkishore Trivedi interviewed me and then told that, one post of Director, who was vacant. He told me that, if I would join Home Trade Ltd. as a Director, I could get works as well as money as a Director. Hence I agreed to joined as Director of Home Trade Ltd., Then with effect from 15/05/2001. I was appointed as Addl. Directors U/sec. 260 of the Companies Act, 1956. Then he asked me to fill consent from No. 29. Mr. Sanjay Agarwal was Chairman of the said Company and even Mr. Ketan Seth was also Director of the said company.

On 29/09/2001 the annual general meeting of Home Trade Ltd. was held. I was not even called for the said meeting. As per Companies Act, 1956 the addl. Director cease to be a Director at the time of AGM & for regularizing the said appointments fresh consent is to be given by signing from No. 29. But, I have not signed Form No. 29 at the time of AGM or after that, hence I cease to be director w.e.f. dated 29/09/2001. I have not been communicated by the company whether my appointment has been regularize in the said AGM.

In October, 2001 I have tendered my resignation to Home Trade Ltd.. I was informed by HTL that they would consider the things in Board Meeting & would file the necessary form with the concerned Registrar of Companies. It appears that, HTL had not filed said form with said office at said office of the ROC, Pune.

I further say that, I was neither a Managing Director, nor Director involve in daily operations/activities of HTL & day to day affairs of HTL at any point of time. I was appointed Director solely by virtue of being a professional and my role of restricted to

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Insp. [illegible] Police,
Economic Offences Wing
Crime Branch, Mumbai.

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advise only during the course of Board Meeting(s). But since inception of my appointment as independed & non executive Director till resignation, I have not attended any Board of Directors Meetings. I did not have any Books of accounts, any statutory Registers or any other papers, documents etc. of HTL in my custody/or in my control at any time. I had no knowledge of alleged transactions of Government Securities, until reading form the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

The alleged offence can not be attributed to my neglect in as much as I was not even aware when the alleged transactions took place or when the alleged offences were commissioned.

The above referred facts has also been put before securities and Exchange Board of India and as per their order dated 16/02/2006 they have disposes off the case against me without any direction.

I read my statement and is correctly recorded.

Before me,

(P.B.Loke)
Inspector of Police,
ECW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

STATEMENT (39) (39A)

DATE:- 27/09/2006

Statement of Shri. Vijay H. Modi, H-49 yrs., Occ:- Chartered Accountant, residing at A/203, Borivali Amita Co-operative Housing Society, Kulupwadi Road, Borivali (East), Mumbai- 400 066.

.....

I am as mentioned above and state as under;

I am as a Chartered Accountant & I was working as a consultants in Company Law with Mr. Ketan Sheth, Director of the Giltedge Management Services Ltd..

One Mr. Parimal Shah Statutory Auditor introduced me to Mr. N.S.Trivedi, who was the directors of Home Trade Ltd.. Mr. Nandkishore Trivedi interviewed me & appointed me as Addl. Directors U/sec. 260 of the Companies Act, 1956. Then he asked me to fill consent from No. 29. Mr. Sanjay Agarwal was Chairman of the said Company and even Mr. Ketan Seth was also Director of the said company.

On 29/09/2001 the annual general meeting of Home Trade Ltd. was held. I was not even called for the said meeting. As per Companies Act, 1956 the addl Director cease to be a Director at the time of AGM & for regularizing the said appointments fresh consent is to be given by signing from No. 29. But, I have not signed Form No. 29 at the time of AGM or after that, hence I ceased to be director w.e.f. dated 29/09/2001. I have not been communicated by the company whether my appointment has been regularizedin the said AGM.

I further say that, I was neither a Managing Director, nor Director involvedin daily operations/activities of HTL or day to day affairs of HTL at any point of time. I was appointed Director solely by virtue of being a professional and my role of restricted to advise only during the course of Board Meeting(s). But since inception of my appointment as independed & non executive Director till resignation, I have not attended any Board of Directors Meetings. I did not have any Books of accounts, any statutory Registers or any other papers, documents etc. of HTL in my custody/or in my control at any time. I had no knowledge of alleged transactions of Government Securities, until reading from the newspapers and until receipt of the notices from concerned authorities. The same were without my knowledge at all or connivance in any manner nor was I a party to the same.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing,
Crime Branch, Mumbai.

(359)

The alleged offence can not be attributed to my neglect in as much as I was not even aware when the alleged transactions took place or when the alleged offences were commissioned.

The above referred fact has also been put before securities and Exchange Board of India and as per their order dated 16/02/2006 they have disposes off the case against me without any direction.

I read my statement and is correctly recorded.

Before me,

(P.B.Loke)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

STATEMENT (41) (393) DATE:- 06 /02/2007.

Statement of Mr. Mahindra Radheshyam Agarwal. H-42 Yrs. Occ:- Business, residing at 2I, Judges Court Road, Kolkotta-700 027.

.....

I am as mentioned above and I state as under;

I am as a proprietor of Hoogly Trading & Investment Company and having business of Investment in Stocks and Securities in Kolkotta. The office of the said company was located at R-64/65, Garden Road, Kolkotta. The said firm was dealing Stock and Government Securities, but I have stopped doing this business since, 2002. Also I have closed the above mentioned office.

I used to deal with Home Trade Ltd., for sale and purchase of Government Securities. As the office the said Home Trade Ltd. was located in Mumbai for the safe of convenience I opened the Bank account in Mumbai with Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai, vide Account No. 2468. I received amount of Rs. 80 lacs from Account No. 2364 of Home Trade Ltd. between the period of ~~dated~~ between 30/08/2001 to 12/09/2001. This amount was received as the dues of my firm, from Home Trade Ltd. account. I don't have any invoices of purchase and sales of Government Securities as the same were misplaced some where during the transportation.

I read my statement and correctly recorded.

Before me,

(R.E.Loke)
Inspector of Police,
EOW, CB, CID, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

(43) (396) (394)

STATEMENT DATE:- 06 /02/2007.

Statement of Mr. Shriprakash Poddar, H-53 Yrs. Occ:- Business, residing at R-11, Devendra Dutta Lane, Posta Kolkotta-700 007.

.....

I am as mentioned above and I state as under;

I was doing business of Investment in Stocks and Securities in Kolkotta and the name of my firm is Poddar Trading Company. The office of the said firm was situated at 71, Jamlalal Bajaj Street, Kolkotta. But after year 2002 I have stopped doing the said business. Before 2002 the license from RBI not required for sole proprietorship firm.

I further state that, I was dealing with Home Trade in Government Securities for almost 3 years. The office of the said Home Trade Ltd. was at InfoTech Park, Vashi Railway Station, New Bombay and Mr. Sanjay Agarwal was one of the directors of the said firm. For the sake of the transaction with Home Trade Ltd. I opened Bank account No. 2465 in Janta Sahakari Bank Ltd., Pune, Fort Branch, Mumbai and received money (Rs. 92,75,000/-) from Home Trade Ltd., account No. 2364 between August 2001 to October 2001. Also I opened Bank account No. 00120000009207 in HDFC Bank, Fort, Mumbai in 2001. I used to pay and receive the amount against the transactions with the Home Trade Ltd. form the said account. On 28/03/2001 I have received Rs. 23 lacs in the said HDFC account. I received the said money against the transactions of Government Securities. Also at certain interval the amounts were also debited from my account to the account of Home Trade Ltd. Now as I have stopped doing the said business. I have also closed the office of the said firm, which was rented premises. Hence it is not possible to show any invoices for the transactions of the Government Securities which took place in 2001.

I read my statement and correctly recorded.

Before me.

6/2/2007

(P.B.Loke)
Inspector of Police,
EOW, CB, C.I.D., Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(393)

Statement Date: 13/06/2006

Shri. Sudhir Bipinchandra Shah, H-54 yrs., Occ. Service, R/o B-307, Shreenath Apartment, S.V.P. Road, Borivali (W), Mumbai – 92. Phone : 5692419/20.

With reference to my previous statement dated 21/01/05 I further state as mentioned below.

As per your letter I produce herewith the list of Original bills isuued by Giltedge management services Ltd. Mumbai for purchase of Government securities.

1 Bill No. 01/03/2961 dated 5/3/2002
2 Bill No. 01/03/2984 dated 5/3/2002
1 Bill No. 01/03/2962 dated 5/3/2002

The said bills bear the signature of staff of GMSL and deatails of amount paid is also mentioned.

I read my above statement and is correct.

Before me

13/06/06

Inspector of Police
Economic offence wing,
Unit-1, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

(418) (395) (396)

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

MAFATLAL CENTRE,
NARIMAN POINT,
MUMBAI-400 021.
PHONE : 56324319-20 • FAX : 56345154

June 13, 2006

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

Dear Sir,

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

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

1. Bill No. 01/03/2961 dated 05/03/2002
2. Bill No. 01/03/2984 dated 05/03/2002
3. Bill No. 01/03/2982 dated 05/03/2002

Kindly acknowledge receipt of the same.

Thanking you,

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Yours faithfully,

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

Authorised Person

Encl : As above

GILTEDGE
MANAGEMENT SERVICES LIMITED

Revised

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT FUND
N.M.JOSHI MARG,
LOWER PAREL (E),

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

Bill No : 01/03/ 296
Date : 05/03/2002

Voucher 308

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Kindly repay the balance amount Rs. 8266/66 at the earliest.

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ★ ED. TRADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 101, Liberty, Apte, 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 611607
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 4748215
Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

Revised

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

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

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

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Kindly make payment for balance amt. Rs. 5166/67 at the earliest

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

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

I.T.PAN NO:AAACG1953R

FOR GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

CHIEF METROPOLITAN MAGISTRATE
R. G. LANADE, MUMBAI

For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated
Concerns Officers' Superannuation Scheme

Trustees

14/3/2002

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

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

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Voucher 307

GILTEDGE
MANAGEMENT SERVICES LIMITED

The Trustees/Treasury Manager
MAFATLAL GAGALBHAI & SONS EMPLOYEES PROVIDENT FUND
N.M.JOSHI MARG,
LOWER PAREL (E),

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

Bill No : 01/03/ 2984
Date : 05/03/2002

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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

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

I.T.PAN NO:AAACG1351R★

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

www.giltedge.net

Fosma Maritime Institute and Research Organisation

(A Company Incorporated Under Section 25 of the Companies Act 1956)
Regn. No. 11 - 84133 Dt. 29-12-1994

Ref. FMIRO /

9. 6. 2006

To,

Shri P.B. Loke,
Police Inspector,
Unit-1,
Economic Offence Wing,
Crime Branch,
Police Commissioner's office compound,
Mumbai 400 001

Dear Sir,

Kindly refer to your letter No.O.W.No.6059/EOW/UNIT-1/PBL/2005 dated 9. 6. 2006.

The following documents in original are sent herewith for production before you through one of the Trustees of FMIRO Employees Provident Fund.

List of the documents in original.

1. Bill No. 1/12/1971 dated 29.11.2001
2. Bill No. 1/12/1972 dated 29.11.2001
3. Bill No. 1/1/ 2617 dated 29.01.2002
4. Bill No. 1/2/ 2986 dated 05.03.2002

Thanking you,

Yours faithfully,

(Captain R. Y. Barve)
Trustee
FOSMA MARITIME INSTITUTE & RESEARCH ORGANISATION EMPLOYEES' PROVIDENT FUND

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

1517, Maker Chambers - V, Nariman Point, Mumbai - 400 021.
Tel. No. : 91-22 2282 14 49 / 2204 36 51 / 2204 40 23 Tele Fax : 2281 77 17 e-mail : fosma@vsnl.com

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

MUMBAI
21
Tel:
Fax:

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

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

www.giltedge.net

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

MUMBAI
21
Tel:
Fax:

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

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 474821 Fax: 474821
Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425530

www.giltedge.net

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Commissioner of Police,
Economic Offences Wing
Crime Branch, Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

(50) (43)

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

MUMBAI
21.
Tel:
Fax:

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

Total = 14,70,000/-

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Enclosed herewith chq. for Rs. 8363/61 (chq. No. 962635

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

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Police,
Economic Offences Wing
Crime Branch, Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

61
484

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

MUMBAI
21
Tel:
Fax:

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

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

Enclosed herewith cheque No. 730008 for Rs. 3457/39 (diff amt)

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

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

I.T.PAN NO:AAACG1351R

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6104729 Fax: 6104729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 611160
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 4748210 Fax: 4748215
Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

www.giltedge.net

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of Police,
Finance Wing
Crime Branch, Mumbai

63 407

GILTEDGE
MANAGEMENT SERVICES LIMITED

December 1, 2005

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

Respected Sir,

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

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

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please acknowledge the same and oblige

Thanking You

Yours truly,
For Giltedge Management Services ltd

Amit K Sheth

Recd on 01/12/2005

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crawford Market, Mumbai.

103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Telefax : (022) 2619 4712, 2619 4717

GILTEDGE
MANAGEMENT SERVICES LIMITED

65 Bill 1-114 162 406

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

Bill No : 01/03/ 31
Date : 26/03/200

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

Face Value	Rate	Interest Days	Principal Amount	Accrued Interest	Total Consideration
10000000	119	113	11900000.00	321736.11	12221736.11

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE ★ MUMBAI ★ HOME TRADE LTD.

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

Authorised Signatory

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

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

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Y - 114

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 16,815

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

Form : B

Date : 23/03/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE

					AMOUNT Rupees	AMOUNT Paise
Sold to you ...	To the cost of Rs.	10,000,000.00	10.25 %	GOI 2021		
	at the rate of Rs.	119.00			11,900,000.00	
	Add : Interest from	30/11/2001	To	23/03/2002		
	For 113	Days Rs.	321,736.11	Less Tax @ Rs 0.00	321,736.11	
	Due to us ...			GRAND TOTAL :		- 12,221,736.11

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

E. & O.E.

Note : We are not resposible for the Next Interest due. if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay for Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

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

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

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
10,000/-,00,00		119.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully.

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

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 16,475

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

				AMOUNT	
				Rupees	Paise
Sold to you	To the cost of Rs.	35,000,000.00	11 % CG2002		
	at the rate of Rs.	101.00		35,350,000.00	
	Add : Interest from	11/11/2001	To 01/02/2002		
	For 80	Days Rs.	855,555.56 Less Tax @ Rs 0.00	855,555.56	
	Due to us ...		GRAND TOTAL :	36,205,555.56	

REMARK

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

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

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

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

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI			Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY		Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
35,000,000.00	11 % CG2002		101.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.

SEBI REGN NO : INB 110624638

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

Bill No.: EURO / PUNE / 16,469

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Sold to you ...					AMOUNT Rupees	AMOUNT Paise
To the cost of Rs.	6,000,000.00	12.40 %	CG2013			
at the rate of Rs.	132.88				7,972,800.00	
Add : Interest from	20/08/2001	To 01/02/2002				
For 161	Days Rs.	332,733.33	Less Tax @ Rs 0.00		332,733.33	
Due to us ...				GRAND TOTAL :	8,305,533.33	

REMARK

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

E. & O.E.

For M/s Home Trade Ltd.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

CONTRACT NO. 2002 - 2,001/000 16,469
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you GILTEDGE MANAGEMENT SER...		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
6,000,000.00	12.40% CG2013	132.88	0.00		0.00

ADDL. CHIEF METROPOLITAN MAGISTRATE ... COURT ... MUMBAI

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 254

Bill No.: EURO / PUNE / 16,471

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE

Economic Offences Wing
Arthur Branch, Mumbai.

TRUE COPY

				AMOUNT	
				Rupees	Paise
Sold to you ...	To the cost of Rs.	8,000,000.00	12.5 % CG2004		
	at the rate of Rs.	111.35		8,908,000.00	
	Add : Interest from	23/09/2001	To 01/02/2002		
	For 128	Days Rs.	355,555.56 Less Tax @ Rs 0.00	355,555.56	
Due to us ...			GRAND TOTAL :	9,263,555.56	

REMARK

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

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

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

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

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

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

Securities SOLD TO you GILTEDGE MANAGEMENT SERVI		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
8,000,000.00	12.5 % CG2004	111.35	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

SHARE & GOVT. SECURITY BROKER

A Member of Pune Stock Exchange Ltd.
SEBI REGN NO : INB 110624638

home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 400 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 254

Bill No.: EURO / PUNE / 16,467

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

Form : B

Date : 01/02/2002

PAN NO. : AAA CL 0877 B

ADDL. CHIEF METROPOLITAN MAGISTRATE

				AMOUNT	
				Rupees	Paise
Sold to you ...	To the cost of Rs.	5,000,000.00	11 % SDL 2002		
	at the rate of Rs.	100.00		5,000,000.00	
	Add Interest from	03/11/2001	To 01/02/2002		
	For 88 Days Rs.	134,444.44	Less Tax @ Rs 0.00	134,444.44	
Due to us ...			**GRAND TOTAL :**	5,134,444.44	

REMARK

RUPEES FIVE MILLION ONE HUNDRED THIRTY-FOUR THOUSAND FOUR HUNDRED FORTY-FOUR AND FORTY-FOUR PAISE ONLY

E. & O.E.

Note : We are not resposible for the Next Interest due, if the securities are not transfered immediatly after delivery.

For M/s Home Trade Ltd.

(Please Pay by Account Cheque Only)

Subject to Pune Jurisdiction.

Contract note issued by members acting for constituents as Principals

SEBI REGN NO : INB 110624638

home trade ltd.
Tower 4, 5th Floor, International
Infotech Park, Navi Mumbai - 4 10 703
Tel: 91-22-781 2444, 781 2550, Fax: 91-22-781 2548

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

CONTRACT NO. 2002 - 2,001/000 16,467
Trade Date : 01/02/2002
Stamp as required under Article 43(f) OR Article 5(b) of schedule 1 to the Bombay Stamp Act, 1958.

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

Securities SOLD TO you **GILTEDGE MANAGEMENT SERVI**		Delivery/Clearing	Securities BOUGHT FROM y		Delivery/Clearing
Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.	Quantity F.V. Rs.	KIND OF SECURITY	Rate Rs.
5,000,000.00	11% SDL 2002	100.00	0.00		0.00

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

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

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

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

The provisions printed overleaf form a part of the Contract.

Yours faithfully,

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

...MPLOYEES LIMITED EMPLOYEES PROVIDENT FUND

CHEQUE PAYMENT VOUCHE

EMPLOYEE NAME	LOCATION : VOUCHER NO. :			DATE.:
GILTEDGE MANAGEMENT SERVICES LIMITED	HEAD OFFICE 10000005			22/02/2002
HEAD OF ACCOUNT	ACCOUNT CODE	AMOUNT RS.	DR/ CR	NARRATION
INTEREST ON CENTRAL GOVT.SECU.	2003	54861.11	D	12.50%GOI2004
INVESTMENTS - CENTR.GOVT.SECU.	3003	1120500.00	D	12.50%GOI2004
SBH A/C.	1010	1175361.11	C	

CHEQUE NO. : 6836
DATE : 22/02/2002

RUPEES IN WORDS : Eleven Lakhs Seventy Five Thousand Three Hundred Sixty One & Paise Eleven Only

PREPARED	CHECKED	APPROVED	CHEQUE SIGNED BY

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

EMPLOYEE NAME

Location GILTEDGE MANAGEMENT SERVICES LIMITED

25/02/2002

Dear Sirs,

Please find Cheque no. 6836 dated 22/02/2002 in your favour as per details Contained in the statement attached.

Kindly acknowledge the receipt.

	AMOUNT (Rs
12.50%GOI2004	54861.11 1120500.00
CHEQUE AMOUNT	1175361.11

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

GILTEDGE
MANAGEMENT SERVICES LIMITED

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

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

Sir/Madam,

This is to confirm the following transaction

SECURITY DETAILS:

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

TRANSACTION DETAILS:

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

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

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

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

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

I.T.PAN NO:AAACG1351R

For GILTEDGE MANAGEMENT SERVICES LIMITED

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Authorised Signatory

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle(W), [illegible] Tel.: 6194712 Fax: 6194729

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

www.giltedge.net

2281 37 60
Fax : 2281 19 77

(419)

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

Dated :-

To,

Shri- P.C. Loke
Inspector of Police
Unit IEOW, CB CID
Mumbai.

Sub :- M/s. Giltage management Service Ltd.

Co. No. 71584

Sir,

With reference to your letter No. 17813/EOW/Unit1/PBL/05 Dated 7-12-05 I am forwarding herewith Certified True Copies of the following Documents as desired. subject to the condition mentioned in footnote.

1) Document No 5 Form 32
2) — 4 — 6 — F 32
3) — 4 — 18 — F 29
4) ~~— 4 — 20 —~~ 0
5) — 4 — 26 — F 32
6) — 4 — 17 — F 32
7) — 4 — 49 F32
8) — 4 — 50 F32
9) — 4 — 51 F32
10) — 4 — 52 F32

Yours faithfully,

H. Chinnachamy

(H. CHINNACHAMY)
ASSTT. REGISTRAR OF COMPANIES,
MAHARASHTRA, MUMBAI

N.B (1) Form No 32 dt 25/X/05.

1. This office is only registering of document filed by the Companies registered under the juridiction of this office.

2. The office is issuing the certified copies of the documents only & does not have any personal knowledge of the case or is acquainted with the case to give any statement on the case under investigation.

3. The certified true copies of the documents issued by this office shall in all legal proceedings be admissible in evidence of any equal validity as it is the original documents.

4. Under Sec. 610 of the Companies Act., 1956, no process for compelling the documents kept in this office shall issue except with the leave of the Court.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

<recon>

Company Registration No. _____

Nominal Capital Rs. 25,00,000/=

FORM NO. 32

Filing Fees Rs. _____

THE COMPANIES ACT. 1956

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

Name of Company ESSENCE EDGE MANAGEMENT SERVICES PRIVATE LIMITED.

Presented by AMIT K. SHETH

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

A. Appointment of and changes among Directors

Name or names and surname in full	Father's/Husband's Name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
AMIT K. SHETH.	KANTILAL SHETH	11, NAFEES CHAMBERS, 121 MODY STREET, FORT, BOMBAY 400 001.	INDIAN	SINCE INCORPORATION.	
HITESH K. SHETH	KANTILAL SHETH	11, NAFEES CHAMBERS 121 MODY STREET FORT. BOMBAY-400001.	INDIAN	SINCE INCORPORATION.	
KANTILAL K. SHETH	KESHAVLAL SHETH	11, NAFEES CHAMBERS 121 MODY STREET. FORT. BOMBAY-400001.	INDIAN	SINCE INCORPORATION.	
KETAN K. SHETH	KANTILAL SHETH	11, NAFEES CHAMBERS, 121 - MODY ST. FORT. Bombay. 1.	INDIAN	SINCE INCORPORATION.	

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

ADDL. CHIEF PRESIDENCY MAGISTRATE ESSENCE EDGE MANAGEMENT SERVICES PRIVATE LIMITED

TRUE COPY

Economic Offences Wing
Crime Branch, Mumbai

TO THE CONCERNED AUTHORITY
FOR OFFICIAL USE ONLY

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

/Omitted

C : Appointment of and changes in Managership and Secretaryship

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

Registrar of Companies Maharashtra

प्रमाणित उतारा TRUE EXTRACT

अतिरिक्त/सहायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Bombay

Signature _____

Designation DIRECTOR

Dated this 23rd Day of MARCH 19 93

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

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

FORM NO. 32

Maharashtra, Bombay

Signature _____

Designation DIRECTOR

Dated this 23rd Day of MARCH 19 93

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

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

GOVERNMENT AUTHORITY TO THE STRICTLY FOR OFFICIAL

ADDL. CHIEF METROPOLITAN ESPLANADE, MUMBAI

TRUE COPY

Economic Offences Wing Crime Branch, Mumbai.

Inspector of Police.

FORM NO. 32

Filing Fees Rs. _____

Company Registration No. II - 71584/93

Nominal Capital Rs. 25,00,000/-

THE COMPANIES ACT. 1956

Particulars of appointment of Directors and Managers and changes among them

Pursuant to Section 303 (2)

For GILTEDGE MANAGEMENT SERVICES PVT. LTD.

Name of Company _____

Presented by KETAN SHETH

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

A : Appointment of and changes among Directors

Name or names and surname (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN R SHAH	RAMESH SHAH	ANAND TERRACE 32, RAM BAUG COLONY, PAUD ROAD, PUNE 411029	INDIAN	1-07-93	APPOINTMENT W.E.F. 1st JULY 1993

71584

10-2-94

10-2-94

Notes : Note of changes should be made in column 6, e. g. by inserting against the name of new directors etc. the words "in place of _____ on etc. by indicating against the name of the former director, the cause for the changes e. g. by death resignation, retirement rotation, disq and

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

Omitted

C : Appointment of and changes in Managership and Secretaryship

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

प्रमाणित उतारा / TRUE EXTRACT

सहायक कंपनी रजिस्ट्रार
Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Bombay

For GILTEDGE ... PVT. LTD.

Signature

Designation

Dated this _____ Day of _____ 19____

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

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

FORM NO. 29

Companies Act, 1956 need be given.
2] A note of change as also the cause, of change, e.g. by death, resignation, removal disqualification etc. should be stated in column 6.

Registration No. of Company 11-71584

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

71584

FORM NO. 29

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264(2)/266(1)(a) and 266(1)(b)(iii)]

Name of Company GILTEDGE MANAGEMENT SERVICES *Limited*

Presented by BINA N. SANGHVI

To,
The Registrar of Companies,

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

I, the undersigned, having consented to act as Director of the _____ Limited, also hereby undertake to take from the said Company and pay for _____ Shares of Rs. _____ each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
KETAN K. SHETH S/O KANTILAL K. SHETH	11, NAFEES CHAMBERS, 121/123, MODI STREET FORT, MUMBAI 400001	BUSINESS	30.12.62	INDIAN	

Dated the 29th day of September 1998.

NOTES :- (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary sta...

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

ADDL. CHIEF METROPOLITAN MAGISTRATE BOMBAY

TRUE EXTRACT

Addl./Asstt.

GOVT. OF MAHARASHTRA STRICTLY FOR OFFICIAL USE

Registration No. of Company 11-71584

Nominal Capital Rs. 7,00,00,000

THE COMPANIES ACT, 1956

FORM NO. 32

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

Filing Fee Rs. 500/-

Name of Company Giltedge Management Services Ltd.

Presented by Ms. Bina N. Sanghvi

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment (5)	Brief particulars of changes (6)
1, Mrs. Jagruti Sheth	Rajnikant Sheth	193, Kabir Kutir, 3rd floor, 9, Gulmohour Cross Rd, JVPD Sch, Mumbai-49	Indian	21-06-2001	Appointed as Director
2, Mr. Amar Joshi	S/o Bakulbhai Joshi	F-2, 702, Sunderban Complex, Lokhandwala Road, Andheri (W). Mumbai-400058	Indian	21-06-2001	Appointed as Director -NE. 17/7/2001

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

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

(P.T.O.)

B. Omitted

C. Appoin[illegible]ent of and changes in managership and secret[illegible]ship

Name or names and surname in full (1)	Father's / husband's name (2)	Usual residential address (3)	Nation[illegible] (4)	Date of appointment or change (5)	Brief particulars of changes (6)

Not applicable

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI ★

426

TRUE EXTRACT

Registrar of Co[illegible]
Maharashtra, Mumbai

For Giltedge Management Services Ltd.

Signature

Director

Designation

Dated the 13th day of JULY 19 2001.

If the purposes of this form, particulars of [illegible]erson appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
[illegible]ation, removal, disqualification etc. should be stated in Column (6).

Dated the 13th day of JULY 19 2001.

Designation

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

(2) Changes among them or by death, resignation, removal, disqualification etc. should be stated in Column (6).

Registration No. of Company 11-71584 THE COMPANIES ACT, 1956 Filing Fee Rs.

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

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

GUJARAT STATE ... AUTHORITY
STRICTLY FOR OFFICIAL USE

Name of Company EDELWEISS MANAGEMENT SERVICES LIMITED

Presented by DENA N. SANGHVI

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN K. SHETH	Sri KANTILAL K. SHETH	11, NAFEES CHAMBERS 121/123, MODI STREET, FORT, MUMBAI 400001	INDIAN	30.9.98.	RE-APPOINTED AS DIRECTOR.

ADDL. CHIEF METROPOLITAN MAGISTRATE ... MUMBAI

REG. NO. 283515

REG. NO. 11-071584 FORM 32 07/12/98 120 240 CASH 07/12/98 DALAL

71584

13/3/2000

13/3/2005

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

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

(P.T.O.)

B. Omitte

C. Appoi[illegible]ent of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's/F[illegible]band's na[illegible] (2)	Usual residential address (3)	Nationality (4)	Date [illegible]intment [illegible]ange (5)	Brief particulars of changes (6)

TRUE EXTRACT

सहायक कम्पनी रजिस्ट्रार
Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Bombay

Signature

DIRECTOR

Designation

Dated the 29th day of OCTOBER 19 98.

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

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

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

Registration No. of Company U/15587 THE COMPANIES ACT, 1956 Filing Fee Rs.

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

FORM NO. 32

Particulars of appointment of Directors and Manager and chang... them

[Pursuant to Section 303(2)]

ADDL. CHIEF METROPOLITAN MAGISTRATE, ESPLANADE, MUMBAI

TO THIS OFFICE FOR OFFICIAL USE

Name of Company GILTEDGE MANAGEMENT SERVICES LTD.

Presented by NIKUNJ K. SHETH

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
KETAN K. SHETH	KANTILAL	193, LALIT KUTIR. 9, GULMOHOUR RD, BOMBAY-400049	INDIAN	6.7.98.	RESIGNED.
KANTILAL K. SHETH	KESHAVLAL	19, TRIVEDI BLDG. V.P. ROAD. VILE PARLE (W) BOMBAY-400056	INDIAN	6.7.98.	RESIGNED.

कम्पनी संख्या 7158 दस्तावेज़ सं. 117
Co. No. Document No.
दिनांक ... के पंजी हस्तरिकार्डे/फाईल किया गया
10/2/2003

सहायक/अतिरिक्त कम्पनी रजिस्ट्रार
Asstt./Addl. Registrar of Co's.

P.T.O.

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

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

(P.T.O.)

L USE

Glitedge Management Services

PRESCRUTINISED

Nominal Capital Rs. 10000000/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

FORM NO. 32

R. Omitted

C. Appointment of and changes in managership and secretaryship

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

प्रमाणित उद्धरण TRUE EXTRACT

अतिरिक्त/सहायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुम्बई
Maharashtra, Bombay

Signature

Designation

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Dated the 25th day of JULY 1998.

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

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

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

Nominal Capital Rs. 10000000/-

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

PRESCRUTINISED

Name of Company Giltedge Management Services Ltd.

Presented by Mr. Ketan Sheth Director

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. APOORVA SANGHVI	LABHUBHAI SANGHVI	KARIM MANOR KRISHNA SANGHVI ROAD GAMDEVI MUMBAI-400007	Indian	29-11-2001	Resigned as Director

कम्पनी संख्या 71584 दस्तावेज सं. 50
Co. No. Document No.
दिनांक को पंजी हुआ/रिकॉर्ड/फाईल किया गया।
Regd./Recorded/Filed on 17/1/03
नष्ट करने की तिथि 17/1/08
Date of D...

सहायक/उप कम्पनी रजिस्ट्रार
Asstt./Addl. Registrar of Co's.

REC.NO.: 098202

REG.NO.: 11-071584
FORM 32
29/11/2001
N 300
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29/04/2002
AHCL

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

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

(P.T.O.)

Registration No. of Company 11-074584

Nominal Capital Rs. 70,00,000/-

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

PRESCRUTINISED

Filing Fee Rs.

THE COMPANIES ACT, 1956

FORM NO. 32

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

ESPLANADE, MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE

For Gilledge Management Services Ltd.

Director

Signature

Director

Designation

प्रमाणित उतारण TRUE EXTRACT

सहायक/उपरजिस्ट्रार कंपनी रजिस्ट्रार
Asstt./Asst. Registrar of Companies
महाराष्ट्र, बम्बई
Maharashtra, Bombay

Dated the 9th day of April 19 92

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

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

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 ● 269 36 76

Registration No. of Company 11-071584

Nominal Capital Rs. 700,000,000/-

Filing Fee Rs. _____

THE COMPANIES ACT, 1956

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

PRESCRUTINISED

Name of Company GILT EDGE ADDL. MANAGEMENT SERVICES LTD.

Presented by MIKESH SHETTE

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

A. Appointment of and changes among Directors

Name in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
PRATIK O. BHATNAGAR	OMPRAKASH BHATNAGAR	131, ARAM NAGAR I SEVEN BUNGLOWS ANDHERI (W) MUMBAI - 400 061	INDIAN	13-4-2000	Resigned.

कंपनी संख्या ..... दस्तावेज सं 151

Co. No. 71584 ..... Document No. .....

दिनांक ..... को रजिस्ट्रीकृत/रिकॉर्ड/फाईल किया गया।

Regd./Recorded/Filed on 19.2.2008

नष्ट करने की तिथि .....

Date of Distruction 19.2.2008

सहायक रजिस्ट्रार कंपनी रजिस्ट्रार

Asstt./Appl. Registrar of Co's

TRUE COPY

REC. NO.

REG. NO.

Inspector of Police, Economic Offences Wing Crime Branch, Mumbai

FOR OFFICIAL USE ONLY

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

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

(P.T.O.)

FORM NO. 32

[Pursuant to Section 303(2)]

Particulars of appointment of Directors and Manager and changes among them

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

B. Omitted

C. Appointment of and changes in managership and secretaryship

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

NIL

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

TRUE EXTRACT

Dated the 13/5 day of April 19 2000

Signature

NILESH K SHETH
DIRECTOR

Designation

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

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

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

Nominal Capital Rs. 7 00 00 000/-

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Name of Company Giltedge Management Servias Pvt Ltd

Presented by Mr Ketan Sheth Director

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential Address (3)	Nationality (4)	Date of appointment or change (5)	(6)
Mr Nilesh Sheth	S/o Kashid Sheth	Gauri Co-op. H S Pvt Ltd 5th North South Road B-16 3rd Flr-1, Juhu Mumbai 400 49	Indian	29.11.2001	Resigned as Director
Mr Ketan Sheth	S/o Kashid Sheth	12/224 Juhu Sheth, CHS JVPD Scheme, Vile Parle (W) Mumbai	Indian	29.11.2001	Resigned as Director

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

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

(P.T.O.)

ADDL. CHIEF PRESIDENCY MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Economic Offences Wing, Crime Branch, Mumbai

AUTHORITY

Registration No. 01/ ...nouay ... 111 ... Nominal Capital Rs. 1,00,000

FORM NO. 32

THE COMPANIES ACT,

Filing Fee Rs. 50/-

C. Appointment of and changes in managership and secretaryship

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

प्रमाणित उतारा TRUE EXTRACT

अतिरिक्त/सहायक कंपनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Mumbai

For Giltedge Management Services Ltd.

Signature

Director

Designation

Dated the 29th day of November 19 .

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

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

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

Registration No. of company

THE COMPANIES ACT,

FORM NO. 32

Filing Fee Rs. 50/-

Nominal Capital Rs. 100,000/-

Particulars of appointment of Directors and Ma... changes among them

[Pursuant to Section 303(2)]

Name of Company For Giltedge Management Services Ltd.

Presented by NILESH KANTILAL SHETH

Page 1

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

A. Appointments of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MS. BINA SANGHAVI.	NAVNEETBHAI	B/406, AMRUT APT, J.S. ROAD, IRANI WADI DAHISAR (W) MUMBAI-68	INDIAN	25/10/2001	RESIGNED
MR. JAGRUTI K. SHETH.	KETAN.	193, LALIT KUTIR 9, GULMOHAR X' RD, JVPD SCH, VILE PARLE(W) MUMBAI- 400060.	INDIAN	25/10/2001	RESIGNED
MR. AMAR JOSHI	BARULBHAI	F-2, 702 SUNDERVAN COMPLEX, LOKHADWALA COMPLEX, ANDHERI(W)	INDIAN	25/10/2001	RESIGNED

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

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

Form ...

ADDL. CHIEF METROPOLITAN ESPLANADE, MUMBAI

AUTHORITY TO SIGN

TRUE COPY

Inspector of Police, Economic Offences Wing Crime Branch, Mumbai.

C.C.NO.: 11-07158...
REG.NO.: 25/10/2001
N 500
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182059
06/02/2002
KALSULKAR

B. Omitte

C. Appoi

changes in managership and secretar

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, M...

प्रमाणित उद्धरण TRUE EXTRACT

अतिरिक्त/सहायक कम्पनी रजिस्ट्रार
Addl./Asstt. Registrar of Companies
महाराष्ट्र, मुंबई
Maharashtra, Bombay

For GilteJge Management Services Ltd.

Signature

Director

DIRECTOR
Designation

Dated the _____ day of _____ 200__.

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

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

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

(113) (439)

Phone:Off.(Direct) & Fax:25530042
:Gen :25521374
e-mail : rocpun.sb@sb.nic.in
Website: http://dca.nic.in

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

कम्पनी रजिस्ट्रार का कार्यालय , पुणे
पी. एम. टी. कॅमर्शियल बिल्डींग, 3 रा माला
डेक्कन जिमखाना
पुणे - ४११ ००४.

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

No. ROCP/Record/2005/3797 SPEED POST

Date: 07/12/2005

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

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

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

*****

Sir,

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Encl: As above.

Yours faithfully,

R V Dani

(R.V. DANI)
REGISTRAR OF COMPANIES,
PUNE

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

IRNO 102/BLOS P.I. Loke for information & n.a.

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

09/12/05

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

FNI No 5664/AFP/EOW/05

Company 11-72190

Nominal Capital Rs. 10,00,00,s 2/-

THE COMPANIES ACT, 1956

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Filing Fee Rs. 120/-

Name of Company Lloyds Brokerage Ltd.

Presented by Mr. N. S. TRIVEDI

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
1. Mr. Ramprasad Vyas	late Shri Nandlal Vyas	S-1/402, Sunder Nagar, S.V. Road, Malad (W) Bombay- 400 064	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95
2. Mr. Gulabchand Sharma	late Shri Ramnarayan Sharma	S-3/602 Sunder Nagar S.V. Road, Malad (W) Bombay- 400 064	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95
3. Mr. Nitin Ramanand Kanchan	Shri Ramanand Kanchan	12, Shri Ganesh Plot. No. 18/18-19, Linking Road Extension, Santacruz (West) Bombay- 400 054	Indian	28th Feb, 1995	Appointed as Additional Director w.e.f. 28/02/95

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

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

(P.T.O.)

B. Om...

C. Ap...ment of ...nd changes in managership and secretaryshi...

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

प्रमाणित प्रति
CERTIFIED TRUE COPY

...Registrar of Companies
...Maharashtra, Pune

Signature

Dated the 22nd day of March 1995.

Company Secretary
Designation

NOTES :— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.
(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Bazargate Street, Bombay-400 001 Phones : 251 33 21 & 261 56 76

THE COMPANIES ACT, 1956

Filing Fee Rs.

Nominal Capital Rs. 25,00,000/-

Particul

FORM NO. 32

appointment of Directors and Manager and changes amo

[Pursuant to Section 303(2)]

Name of Company LLOYDS BROKERAGE PRIVATE LIMITED

Presented by LLOYDS BROKERAGE PRIVATE LIMITED

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

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. MUKESH R. GUPTA	MR. RAJ NARAYAN GUPTA	81, LAXMI VILAS 87, NEPEANSEA ROAD BOMBAY 400006	INDIAN	SINCE INCORPOR-ATION	
MR. RAJESH R. GUPTA	MR. RAJ NARAYAN GUPTA	81, LAXMI VILAS 87, NEPEANSEA ROAD BOMBAY 400006	INDIAN	SINCE INCORPOR-ATION	

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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

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

(P. T. O.)

Registration No. of Company 11-72196

Nominal Capital Rs. 10,00,00,-

THE COMPANIES ACT, 1956

FORM NO. 32

Filing Fee Rs.

...mitted

...pointment of and changes in managership and ...

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

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Dated the 6th day of May 19 93.

Signature

DIRECTOR

Designation

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

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

Forms Available at: COMPANY FORMS, C/o. TAX PRINT, 177, Bazargate Street, Bombay-400 001. Phones : 261 ...

Registration No. of Company 11-72196 THE COMPANIES ACT, 1956 Filing Fee Rs.

Nominal Capital Rs. 10,00,00,000/-

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Name of Company LLOYDS BROKERAGE LIMITED

Presented by MR. SANJAY AGARWAL

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

A. Appointment of and changes among Directors

Name of names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
ATUL M. KHADILKAR	MADHUKAR V. KHADILKAR	6A/103 JAY VIJAY SOC. SAHAR RD. BOMBAY - 400 099	INDIAN	15th NOVEMBER, 1995.	APPOINTED AS ADDITIONAL DIRECTOR W.E.F 15th NOVEMBER, 1995.

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

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

(P.T.O.)

Registration No. of Company 11-72190 Filing Fee Rs. 120/-

Nominal Capital Rs. 5,00,00,000/-

FORM NO. 32

THE COMPANIES ACT, 1956

Particulars of appointment of Directors and Manager and changes among them, to be filed with the Registrar of Companies, Bombay.

B. On appointment of and changes in managership and secretaryship

C. Appointment of and changes in directorate

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

Not Applicable

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

प्रमाणित प्रति
CERTIFIED TRUE COPY

Signature

DIRECTOR
Designation

Dated the 30th day of November 1995.

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

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Bazargate Street, Bombay-400 001. Phones : 261 33 21 & 261 56 76.

Brief particulars ... changes in managership and secretaryship ... B. Ol...

Registration No. of Company 11-72190

THE COMPANIES ACT, 1956

Filing Fee Rs. 120/-

Nominal Capital Rs. 5,00,00,000/-

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303(2)]

Registrar of Companies, ... Maharashtra, Bombay.
Received 19/8/94
Amount 1524 - 1200
Particulars
Date

Name of Company LLOYDS BROKERAGE LIMITED

Presented by LLOYDS BROKERAGE LIMITED

NOTE:- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
MR. SANJAY AGARWAL	S/O MR. HARI RAM AGARWAL	7, HARI ABHA KIDDERPORE CALCUTTA - 700 023	INDIAN	26.07.94	APPOINTED AS AN ADDITIONAL DIRECTOR

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

कम्पनी से..... बस्तावेज से.....
को रजिस्ट्रेड/फिर फाइल किया गया।
दिनांक
नष्ट करने की तिथि
Co. No.
Regd.
Date of

Assit./Addl. Registrar

NOTES :—(1) A note of changes should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of....." and by indicating against the name of the former director, the cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.

(2) In case of Managing Director, his designation should be stated with his name in Column (1).

(P.T.O.)

THE COMPANIES ACT, 1956

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

Registration No. of Company 11-72190

Nominal Capital Rs. 25,00,000

B. Omitted

C. Appointment of and changes in managership and secretaryship

Re:

Name or names and surname in full (1)	Father's/Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
N.A.					

ADDL. CHIEF METROPOLITAN MAGISTRATE ✱ BANGALORE

Signature

DIRECTOR
Designation

Dated the 18th day of August, 1994.

NOTES :— (1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of the Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

No. of Company 11-72190

THE COMPANIES ACT, 1956

Filing Fee Rs.

Nominal Capital Rs. 25,00,000

FORM NO. 32

Particulars of appointment of Directors and Manager and changes among them

[Pursuant to Section 303 (2)]

Name of Company LLOYDS BROKERAGE PRIVATE LIMITED

Presented by RAJESH R. GUPTA

NOTE :- If a company has no particulars to be included in one or two of the headings "A", "B" and "C", the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed

A. Appointment of and changes among Directors

Name or names and surname in full (1)	Father's / Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)
G.C. GARG	LATE SHRI KEDAR LAL GARG	A-1/2 PRITHVI APARTMENTS ALTAMOUNT ROAD BOMBAY 400 026	INDIAN	21.06.93	APPOINTED AS DIRECTOR
S. SRINIVASAN	S/o SHRI B. SUBRAMANNIAN	SAI DHARSHAN SINDHI SOCIETY CHEMBUR BOMBAY 400 071	INDIAN	21.06.93	#LLOYDS BROKERA APPOINTED AS GE P LTD DIRECTOR F-32 324# 120.00 01 CASH 120.00 22/06/93 14-24 8153 000 A

ADDL. CHIEF METROPOLITAN MAGISTRATE, ESPLANADE, MUMBAI

es should be made in Column 6, e.g., by inserting against the name of new director etc. the words "in place of....." and by indicating against the name of the he cause for the change, e.g., by death, resignation, retirement, rotation, disqualification, etc.

ing Director, his designation should be stated with his name in Column (1).

(P. T. O.)

FORM NO. 32

THE COMPANIES ACT, 1956

Registration No. of Company 11-72190

Nominal Capital Rs. 2,50,000

C. Appointment of and changes in managership and secretaryship

Name or names and surname in full (1)	Father's / Husband's name (2)	Usual residential address (3)	Nationality (4)	Date of appointment or change (5)	Brief particulars of changes (6)

Signature

DIRECTOR

Designation

Dated the 21st day of June 1993.

NOTES :—(1) For the purposes of this form, particulars of a person appointed as Manager within the meaning of the Section 2(24) of Companies Act, 1956, need be given.

(2) A note of change as also the cause of change e.g., by death, resignation, removal, disqualification etc. should be stated in Column (6).

FORM NO. 32

Registration No. of Company 11-72190

Nominal Capital Rs. 25 Crores.

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company *EURO ASIAN SECURITIES LIMITED.*

Presented by Mr. N S Trivedi

Note : -- If a company has no particulars to be included in one or two of the headings 'A', 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
Mr. Divyakant Vakharia	Shri Dhirajlal Vakharia	Plot No. 132, 'J' Lane, Sector 8, Vashi, New Bombay – 700 076	Indian	May 25, 1999	Resigned from the Board of the Company w.e.f 25/05/99
Mr. Janak Pandya	Shri Chunilal Pandya	9, Shree Mangal CHS, Nanepada Road, Mulund (E), Mumbai – 400081	Indian	May 25, 1999	Resigned from the Board of the Company w.e.f 25/05/99
Mr. Dilip Jain	Dr. K. K. Jain	13 Rammohan Dutta Road, Calcutta – 700 020.	Indian	May 25, 1999	Appointed as additional Director of the Company w.e.f 25/05/99
Mr. Vijendra Kumar Surana	Late Surat Raj Surana	10, Clive Row, 1st floor, Calcutta – 700 001	Indian	May 25, 1999	Appointed as additional Director of the Company w.e.f 25/05/99

Notes: (1) A note of changes sh... made in column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating against the name of the former d... by death, resignation, retirement by rotation, disqualification etc.

(2) In case of managing ... name in columan1.

ADDL. CHIEF METROPOLITAN ESPLANADE, MUMBAI PRIVATE

TRUE COPY

Inspector of Police Economic Offences Wing Crime Branch, Mumbai

REC. NO. 24792 CASH 31/05/99 WAKODIKAR

REC. NO. 11-072190 FORM 32 131/05/99 N 120 0 ****120 A

REC. NO. 337993

31/5/99

B. [***]

C. Appointment of and changes in managership and secretaryship.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or	Brief particulars of changes
1	2	3	4	5	6

For M/S ASAI SOLUTIONS LTD

Company Secretary

Signature .....
(*N S Trivedi*)

Designation: *Company Secretary*

Dated the 31 day of May 1999

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.

(2) A note of change as also the cause of change e.g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

प्रमाणित प्रति
CERTIFIED TRUE COPY

Registrar of Companies
Maharashtra, Pune

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

FORM NO. 32

Filing Fees : Rs. 500/-

Company : 25-14018

Brief particulars of changes

FORM NO. 32

Registration No. of Company : 25- 14018
Nominal Capital Rs.30 Crores.

Filing Fees : Rs.500/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them
[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Sanjay Agarwal, Director..

Note : — If a company has no particulars to be included in one or two of the headings 'A' 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai – 400 028.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Vijaykumar H. Modi.	Shri Himatlal C. Modi.	A/203, Bolivali Amita CHS Ltd., Kulupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.
Mr. Sunil D. Gandhi.	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	September, 29, 2001	Appointed as Director WEF September, 29, 2001.

Notes: (1) A note of cl
against the name of the
(2) In case of r

iserting against the name of new director, etc. the words "in place of ..... and by indicating
by death, resignation, retirement by rotation, disqualification etc.
stated with his name in columan1.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

REC. NO. 14018
REG. NO. 25-014018
FORM 32
25/09/2001
500
CASH
18236
17/10/2001
PARATE

3. [***] Appointment of and changes in managership and secretaryship.

e or names and rname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6

For HOME TRADE LIMITED

Authorised Signatory/Director

Signature .....

(Sanjay Agarwal)

Designation: *Director*

Dated the 17th day of October, 2001.

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to sec... (2)]

Name of Company : Hometrade Limited

Presented by Mr.N.S.Trivedi, Executive Director & Secretary.

Note : --- If a company has no particulars to be included in one or two of the headings ... the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
Mr. Alan James McMillan	Mr. Jack Duncan McMillan	785 Cesar Street, Mountain View, CA, USA – 94041.	American	day of February 2000.	Appointed as Additional Director of Company w.e.f. 17/02/2000 in place of Mr. Dilip Jain whose resignation as a Director was accepted by the Board wef 17/02/2000.
Mr. Russell H. Boekenkroeger. Jr.	Mr. Russell H. Boekenkroeger. Sr.	2, Timberhill Terrace, Lynnfield, MA – 01940.	American	17th day of February 2000.	Appointed as Additional Director wef 17/02/2000 in place of Mr. Manoj Chandak, whose resignation as a Director was accepted by the Board wef 17/02/2000.

Notes: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating against the name of the former director, the cause for the change, e.g. by death, resignation, retirement by rotation, disqualification etc.

(2) In case of managing director, his designation should be stated with his name in columan1.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

B. [***]

C. Appointment of and changes in manage[illegible]d secretaryship.

Name or names and surname in full 1	Father's/ husband's name 2	residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes
----------	----------	----------	----------	----------	----------

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

Dated the 7th March, 2000.

Signature .....

(N.S. Trivedi)

Designation: Executive Director & S.

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.

(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

Filing Fees : Rs.-----

FORM NO. 32

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Nominal Capital Rs.30 Crores.

Company : 25-14018

[***]

C. Appointment of and changes in management or secretaryship.

Name or names and surname in full	Father's/ husband's name	Residential address	Nationality	Date of appointment or change	Brief particulars of changes

FORM NO. 32

Company : 25- 14018

Filing Fees : Rs. 7200/-

Nominal Capital Rs.30 Crores.

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by Mr. Sanjay Agarwal

Note : — If a company has no particulars to be included in one or two of the headings 'A' 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Ketan Sheth	Shri Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049	Indian	May 15, 2001	Resigned as a Director from the Board of Directors WEF

REG. NO. 67881

REG. NO. 25-014018 FORM 32 15/05/2001 500 H A T*****500 CASH 6429 13/06/2001 PARATE

कम्पनी रजिस्ट्रार के दस्तावेज दि. Co. No. 25-14018 Document No. 23/05/2001 लिये ... रजिस्टर किया गया। Re... 21/06/2001

Asstt./Addl. Registrar of Co's.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police, Economic Offences Wing, Crime Branch, Mumbai.

*Notes: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new director, etc. the words "in place of ..... and by indicating against the name of the former director, the cause for the change, e.g. by death, resignation, retirement by rotation, disqualification etc.

(2) In case of managing director, his designation should be stated with his name in columan1.

THE COMPANIES ACT, 1956

Filing Fees : Rs.1/-

B. [***]

C. Appointment of and changes in managers, secretaryship.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6
----------	----------	----------	----------	----------	----------

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

प्रमाणित प्रति
CERTIFIED TRUE COPY

Dated the 11th day of June, 2001.

Signature .....
(Sanjay Agarwal)
Designation: *Director.*

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.
(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

FORM NO. 32 — Filing Fees : Rs. 1,200/-

THE COMPANIES ACT, 1956

Particulars of appointment of directors and manager and changes among them

[Pursuant to section 303(2)]

Name of Company : Home Trade Limited

Presented by N.S. Trivedi, Executive Director & Secretary.

दस्तावेज नं. 207 Document No. 207 को रजिस्टर/फोटो/कंप्यूटर किया गया। 22/06/2001

Note : — If a company has no particulars to be included in one or two of the headings 'A' 'B' and 'C' the parts containing those headings (in respect of which the company has no particulars to be included) need not be filed.

A. Appointment of and changes among directors.

Name or names and surname in full 1	Father's/ husband's name 2	Usual residential address 3	Nationality 4	Date of appointment or change 5	Brief particulars of changes 6
Mr. Shashank G. Ranade.	Shri Gopal.	3/1, Radhakrishnaniwas, Grd. Floor, Dagadiwadi, S.K. Bole Road, Dadar (W), Mumbai – 400 028.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Vijaykumar H. Modi.	Shri Himatlal C. Modi.	A/203, Bolivali Amita CHS Ltd., Kulupwadi Road, Bolivali (East), Mumbai – 400 066.	Indian.	May 15, 2001	Appointed as Additional Director WEF 15/05/2001.
Mr. Salil D. Gandhi.	Shri Dinkarlal Gandhi.	A-II/13, Gold Coin CHS, Tardeo, Mumbai – 400 034.	Indian.	May 15, 2001.	Appointed as Additional Director WEF 15/05/2001.

Notes: (1) A note of changes should be made in column 6 e.g. by inserting against the name of new ..... and by indicating against the name of the former director, the cause for the change, e.g. by death, resignation, retirem

(2) In case of managing director, his designation should be stated with his name in columar

REC. NO. 68083

REG. NO. 25-014018 FORM 32 15/05/2001 H 500 A 500 T****1006 DRAFT 6791 19/06/2001 PARATE

Superintendent of Police, Economic Offences Wing, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

FORM NO 29

Nominal Capital Rs. 30 Crores

B. [***]

C. Appointment of and changes in m[illegible] and secretaryship.

Name or names and surname in full	Father's/ husband's name	Usual residential address	Nationality	Date of appointment or change	Brief particulars of changes
1	2	3	4	5	6

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI

CERTIFIED TRUE COPY

Dated the 13th day of June, 2001.

Signature .....

(N.S.Trivedi)

Designation: *Executive Director & S*

Notes: (1) For the purposes of this form, particulars of a person appointed as manager within the meaning of section 2(24) of the Companies Act, 1956 need be given.

(2) A note of change as also the cause of change e,g, by death, resignation, removal, disqualification, etc. should be stated in column 6.

Registration No. of Company 25 - 14018

FORM NO 29

Nominal Capital Rs. 30 Crores

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(1)(a) and 266(1)(b)(iii)]

1. Name of company HomeTrade Limited

Presented by N.S. Tirwedi

To the Registrar of Companies, Everest, Marine Lines, Mumbai.

I, the undersigned, hereby testify my consent to act as director of the HOME TRADE LIMITED, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned having consented to act as director of the HOME TRADE LIMITED, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
MANOJ (MIKE) AMBALAL SHAH S/O AMBALAL SHAH	# 3 BELLARY ROAD RMV EXTN., BANGALORE - 560 080	CONSULTANT	10th NOV. 1944	INDIAN	

Dated the 1ST day of JAN 2000

Notes: (1) Delete the portion not applicable.

(2) If a director signs through his agent authorised in writing, the authority mus... before the Registrar.

(3) In case of undertaking to take and pay for qualification shares, the from sh... accompanied by the necessary stamp duty.

ADDL. CHIEF METROPOLITAN MAGISTRATE

REC. NO. 31495
REG. NO. 25-014018
FORM 29
01/01/2000
N 120
A 120
T*****2
CASH
29160
24/02/2000
SHELAR

CERTIFIED TRUE COPY

कंपनी संख्या 14018 दस्तावेज संख्या 9
Co. No. Document No.
दिनांक दिए/लिए/प्राप्त किया गया।
Regd. Date 6/03/2000
नष्ट करने Date of Destruction 6/03/2005

Registrar of Companies
Pune, Maharashtra.

Capital Rs. 30 Crores

THE COMPANIES ACT, 1956

FORM NO. 29

1996

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264 (2) / 266 (1) (a) and 266 (1) (b) (iii)]

Name of Company HOME TRADE *Limited*

Presented by N. S. Trivedi Director.

To,
The Registrar of Companies, Maharashtra Pune

I, the undersigned, hereby testify my consent to act as Director of the HOME TRADE Limited, pursuant to section 264 (2) / 266 (1) (a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned, having consented to act as Director of the HOME TRADE Limited, also hereby undertake to take from the said Company and pay for Shares of Rs. each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Document No. 24

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Vijay Kumar Himatlal Modi S/o Himatlal C Modi	A/203 Belivali Amita Co-op H.S. Ltd Kanheri Wadi Road Belivali (East) Mumbai 4000 66	Service	30-8-1956	Indian	

Dated the 14th day of May 2001

NOTES :- (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 17, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

REC. NO. 68083
REG. NO. 25-014018 FORM 29 N 15/05/2001 500 A T***1000 DRAFT 6794 12/06/2001 PARATE

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

प्रमाणित प्रति
CERTIFIED TRUE COPY
Registrar of Companies
Maharashtra, Pune

FORM NO. 29

Capital Rs. 30 Crores

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

(Pursuant to section 264 (2) / 266 (1) (a) and 266 (1) (b))

Name of Company HOME TRADE LTD. *Limited*

Presented by N. S. Trivedi, Director

To,
The Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as Director of the Home Trade Limited, pursuant to section 264 (2) / 266 (1) (a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned, having consented to act as Director of the Home Trade Limited, also hereby undertake to take from the said Company and pay for — Shares of Rs. — each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
GANDHI SALIL. S/o. DINKERLAL GANDHI	A-11 [illegible] Co-op Hsg. Soc. Ltd. TARDEO MUMBAI-34.	CHARTERED ACCOUNTANT	12-11-59	Indian.	

Dated the 14th day of May 2001.

NOTES :- (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 • 269 56 76

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

REC. NO. 63083
REG. NO. 25-014018
FORM 29
15/05/2001
500
500
A
T***1000
DRAFT
6793
19/06/2001
PARATE

FORM NO 29

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri N.S Trivedi, Executive Director.*
To the Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as director of the *Home Trade Limited.*, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.
I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names 1	Address 2	Occupation 3	Date of birth 4	Nationality 5	Signature 6
Mr. Ketan Sheth S/o Kantilal Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai 400049	Service	30/12/1962	Indian	

ADDL. CHIEF METROPOLITAN MAGISTRATE, MUMBAI

दस्तावेज सं. Document No. 17
Co. No. 14018
दिनांक अंकित रेकॉर्ड/फाईल किया गया।
Regd
नट
Date 24/04/2005.
Maharashtra
सहायक अतिरिक्त कम्पनी रजिस्ट्रार
Asstt./Addl. Registrar of Co's.

REC. NO. 32782
REG. NO. 25-014018
FORM 29
19/01/2006
N 120
A 120
[illegible]240
CASH
3622
16/01/2006
SHEL

प्रमाणित प्रति
CERTIFIED TRUE COPY
सहायक अतिरिक्त कम्पनी रजिस्ट्रार
Asst.Registrar of Companies
महाराष्ट्र
Maharashtra, Pune

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

FORM NO 29

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri N.S Trivedi.*

To the Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as director of the *Home Trade Limited.* pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
ALAN JAMES MCMILLAN F: JACK DUNCAN MCMILLAN	785 CASTRO ST. MOUNTAIN VIEW USA 94041.	CEO	Oct 18/61	CANADIAN	

कंपनी संख्या ..... कंपनी का नाम .....
Co. No. 14018 Name 12
दिनांक
Date
Fee Rs.
Paid Vide

Registrar of Companies
Pune, Maharashtra.

Dated : Feb 8/00

Notes: (1) Delete the portion not applicable.
(2) If a director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the from should be accompanied by the necessary stamp duty.

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

ESPLANADE, MUMBAI ★ CHIEF METROPOLITAN MAGISTRATE ★

REC. NO.
REG. NO.
25 014018
FORM 29
03/02/2000
120
A
*****120 6
CASH
01498
15/03/2000
MUATC

4/4/2000

409
466

...s Direct...

Registration No. of Company 25-14018
Nominal Capital Rs.30,00,00,000/-

FORM NO 29

Filing Fees : - Rs. 120/-

THE COMPANIES ACT, 1956

Consent to act as director of a company and/or undertaking to take and pay for qualification shares

[pursuant to section 264(2)/266(I)(a) and 266(1)(b)(iii)]

Name of company : *Home Trade Limited.*
Presented by : *Shri Sanjay Agarwal, Director.*
To the Registrar of Companies, Maharashtra, Pune.

I, the undersigned, hereby testify my consent to act as director of the *Home Trade Limited.*, pursuant to section 264(2)/266(1)(a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned having consented to act as director of the *Home Trade Limited.*, also hereby undertake to take from the said company and pay for Nil shares of Rs. Nil each, being the number/value of the shares prescribed as the qualification shares for the office of director of the said company.

Name and surname in full and father's names	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
Mr. Nandkishore Trivedi S/o Shankarlal Trivedi	Dev Bhuwan, 2nd floor, Gazdar Street, Chira Bazar, Mumbai – 400002	Service	02/0[illegible]	Indian	

Dated the 18th day of January, 2000.

Notes: (1) Delete the portion not applicable.
(2) If a director signs through his agent authorised in writing, the authority must be produc[illegible]strar.
(3) In case of undertaking to take and pay for qualification shares, the form should be acc[illegible]ecessary stamp duty.

दस्तावेज सं. 14018 Document No.
रजिस्टर्ड/रिकार्ड पर फाईल किया गया।
Regd /Recorded/Filed on 25-4-2000
Date of Registration 25-4-2000

REC. NO. 33841
REG. NO. 25-014018
FORM 29
18/01/2000
N 120
A 240
T*****360
CASH
123
03/04/2000
SHELAR

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

FORM NO. 29

Consent to act as Director of a Company and/or undertaking to take and pay for qualification shares

[Pursuant to section 264 (2) / 266 (1) (a) and 266 (1) (b) (iii)]

Name of Company HOME TRADE *Limited*

Presented by N. S. TRIVEDI, DIRECTOR

To,
The Registrar of Companies, Maharashtra, Pune

I, the undersigned, hereby testify my consent to act as Director of the Home Trade Limited, pursuant to section 264 (2) / 266 (1) (a) of the Companies Act, 1956 and certify that I have not been disqualified to act as a director under sections 267 and/or 274 of the Companies Act, 1956.

I, the undersigned, having consented to act as Director of the Home Trade Limited, also hereby undertake to take from the said Company and pay for ——— Shares of Rs. ——— each, being the number/value of the shares prescribed as the qualification shares for the office of the director of the said company.

Name and Surname in full and father's name	Address	Occupation	Date of birth	Nationality	Signature
1	2	3	4	5	6
SHASHANK RANADE FATHER'S NAME GOPAL	3/1, RADHAKRISHNA NIWAS, GR. FL. DADAR NEWADI, S.K. BOLE ROAD, DADAR (W), MUMBAI 4000 28	CHARTERED ACCOUNTANT	29-3-62	INDIAN	

Dated this 14th day of MAY 2001 200

NOTES :– (1) Delete the portion not applicable.
(2) If a Director signs through his agent authorised in writing, the authority must be produced before the Registrar.
(3) In case of undertaking to take and pay for qualification shares, the form should be accompanied by the necessary stamp duty.

Forms Available at : COMPANY FORMS, C/o. TAX PRINT, 177, Perin Nariman (Bazargate) Street, Fort, Mumbai-400 001. Phones : 269 33 21 © 269 56 76

Document No. 28 दिनांक 22/06/2001

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

REC. NO. 63083

REG. NO. 25-01/4018 FORM 29 15/05/2001 N A 500 500 ₹***1000 DRAFT 6792 19/06/2001 PARATE

TRUE COPY
Inspector of Police
Economic Offences Wing
Fraud Branch, Mumbai

प्रमाणित प्रति
CERTIFIED TRUE COPY
Asst. Registrar of Companies
Maharashtra, Pune
7/12/2001

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
गैर बैंकिंग पर्यवेक्षण विभाग
DEPARTMENT OF NON-BANKING SUPERVISION
मुंबई क्षेत्रीय कार्यालय
MUMBAI REGIONAL OFFICE
गारमेन्ट हाउस, ३ री मंज़िल, डा. एनी बेसंट मार्ग, वरली, मुंबई ४०० ०१८
GARMENT HOUSE, 3RD FLOOR, DR. ANNIE BESANT ROAD, MUMBAI 400 018

टेलिफोन Telephone: 24939930-38
2493 9940-49
फैक्स Fax: 24964910
Internet : http://nbfc.rbi.org.in

संदर्भ : गै. बै. पर्य. वि. (मु. क्षे.का.) सं.
DNBS.MRO.No. 6484 /MI.27.00.11.G/2004-05 15 June 2005

The Senior Inspector of Police
Economic Offences Wing (Unit I)
General Branch, Crime Branch, CID
Annexure Building I, 2nd floor
Opp. Mahatma Phule Market
Mumbai 400 001

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Dear Sir

Registration of NBFC under RBI Act, 1934 -
M/s. Giltage Management Services Ltd.

Please refer to your letter O.W.No.3020/EOW/Unit I/PBL/05 dated 23-3-2005 on the captioned subject. We advise that there is no company by the name of M/s. Giltage Management Services Ltd. in our record. However, there is a company by name of M/s. Giltedged Management Services Ltd. which is a 'B' category company. As such, this company cannot carry on the business of acceptance of deposits from public (fixed deposits/daily collections etc.) and it is liable for action under Section 58A of the RBI Act, 1934, various Sections of IPC and MPID Act, 1999.

2. We furnish below the address of the company as per our record to enable you to link with the address of the company, which EOW has referred to us, if necessary.

103, Liberty Apartment
80-A, Sarojini Road
Vile Parle (W)
Mumbai - 400 056

3. You may also approach Registrar of Companies, DCA, 402, Everest Building, New Marine Lines, Mumbai - 400 002 for more information about this company.

Yours faithfully

(O.P. Shilpkar)
Deputy General Manager

Ravi.24.9

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

Asstt. Commissioner of Police
Economic Offence Wing
C. B., C. I. D., Mumbai

158 ETO 468

भारतीय प्रतिभूति
और विनिमय बोर्ड

Securities and Exchange Board of India

MIRSD/DR-1/ST/POL.ENQ./41428/2005
May 27, 2005

Shri P. I. Loke
Office of the Senior Inspector of Police
General Branch, Crime Branch
C.I.D., Police Commissioner's Office Compound
2nd Floor, Annexe-I Building,
Opp. Mahatma Phule Market
Mumbai 400 001

Dear Sir,

Sub: Information Regarding M/s. Home Trade Ltd.
Ref: Letter No. O.W. No. 2943/PBL/U-1/05 dated March 22, 2005

This has reference to the above mentioned letter requesting for information about M/s. Home Trade Ltd.
As requested, the desired information is furnished below.

1. M/s. Home Trade Ltd. was granted registration as stock broker on NSEIL by SEBI on November 10, 2000.
2. Registration of M/s. Home Trade Ltd. as a stock broker on NSEIL was cancelled w.e.f. June 30, 2004.
3. The registration number of M/s. Home Trade Ltd. as stock broker on NSEIL was INB230624638.

A copy of the certificate of registration is enclosed.

ADDL. CHIEF METROPOLITAN MAGISTRATE

Yours faithfully,

Shikha Taneja
Assistant General Manager

Encl: a/a

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

मित्तल कोर्ट, "बी" स्कंध, प्रथम तल, 224, नरिमन पॉइंट, मुंबई - 400 021. दूरभाष : 22850451 (6 लाईनें), 22880962 (9 लाईनें), फैक्स : 022-22045638/22021078
Mittal Court, 'B' Wing, First Floor, 224, Nariman Point, Mumbai-400 021. Tel : 22850451 (6 lines), 22880962 (9 lines), Fax : 022-22045638/22021078

स्टाक दलाल

प्ररूप 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

(विनियम 6)
(Regulation 6)

0041759

रजिस्ट्रीकरण का प्रमाणपत्र
CERTIFICATE OF REGISTRATION

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 शक्तियों का प्रयोग करते हुए,

exercise of the powers conferred by sub-section (1) of section 12 of the Securities and Exchange Board of India Act, 92 read with the rules and regulations made thereunder, the Board hereby grants a certificate of registration to

HCME TRADE LIMITED
TRADE NAME, HOME TRADE LIMITED
INTERNATIONAL INFOTECH PARK,
TOWER NO.3, 5TH FLOOR,
VASHI RAILWAY STATION COMPLEX,
NAVI MUMBAI

Multiple Member

Member of *** NATIONAL STOCK EXCHANGE OF INDIA ***

क एक्सचेंज (जों) के सदस्य को

क 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 या गए ने के लिए नियमों में विहित शर्तों के अधीन रहते हुए और विनियमों के अनुसार रजिस्ट्रीकरण का प्रमाणपत्र प्रदान करती है।

ock Exchange(s) as a **Stock Broker** for carrying on the activities of buying, selling or dealing in securities and carrying such other activities as are permitted by such Stock Exchange(s) subject to conditions prescribed in the rules and in cordance with the regulations.

वंटित रजिस्ट्रीकरण संख्यांक निम्नानुसार है:
egistration number allotted is as under:

INB230624638

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

प्रमाणपत्र तब तक विधिमान्य रहेगा जब तक इसे विनियमों के अनुसार निलंबित या रद्द नहीं कर दिया जाता है।
his certificate shall be valid till it is suspended or cancelled in accordance with the regulations.

TRUE COPY

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

PRANJAL
अधिकृत हस्ताक्षरकर्ता Authorised Signatory

तिथि Date November 10, 2000

Mukund - Bombay

(319)

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
गैर बैंकिंग पर्यवेक्षण विभाग
DEPARTMENT OF NON-BANKING SUPERVISION
मुंबई क्षेत्रीय कार्यालय
MUMBAI REGIONAL OFFICE
गारमेन्ट हाउस, चौथी मंज़िल, डा. एनी बेसंट मार्ग, वरली, मुंबई 400 018
GARMENT HOUSE, 3rd FLOOR, DR. ANNIE BESANT ROAD, MUMBAI 400 018

टेलिफोन Telephone: 493 9930-38
493 9940-49
फैक्स Fax: 4964910

Ref. DNBS.MRO.NO. 1688 /MI.27.00.04 (GMS) /2006-07 September 12, 2006

Registered A.D.

The Police Inspector
Unit - I, E.O.W,
Crime Branch, C.I.D
Police Commissioner's office Compound,
Annexe-I Building, 2nd Floor
Opp.Mahatma Phule Market,
Mumbai-400001
Dear Sir,

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Legal Requirements for dealing in Government Securities
M/s. Giltedge Management Services Ltd.

Please refer to your letter O.W.No.8429/EOW/UNIT-I /PBL//2005.dated 24/08/06 on the above subject .In this connection, we advise that in terms of para 9C of NBFC Prudential Norms (RB Directions 1998) relating to transactions in Government Securities

(1) Every NBFC:

(i) Shall hold its investments in approved securities in a Constituent's Subsidiary General Ledger (CSGL) account opened with a scheduled commercial bank or the Stock Holding Corporation of India Ltd. or in a dematerialized account opened with a depository through a depository participant registered with the Securities and Exchange Board of India:

and

(ii) shall transact in these securities only through its CSGL account or its dematerialized account.

(2) No NBFC shall undertake transactions in these securities in physical form with any broker.

TR No 30/8/06
P J Lake.
for information.
30/8/06

P.T.O. 2.

Sr P.I. Unit I
for N.C.

-2-

15/09/2006
सहाय्यक पोलीस आयुक्त
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई.

TRUE COPY

I.W.No 3094 /Rep/Dec/06

471

Further, we forward herewith a copy of the Public Notice issued by Securities & Exchange Board of India published in the Indian Express dated February 12, 2003 that dealing in Securities without obtaining certificate of registration from SEBI is in violation of Section 12 (1) of SEBI Act, 1992, which inter alia provides that no stock broker/sub broker shall buy, sell or deal in securities without obtaining the certificate of registration from SEBI. Any such violation is punishable under section 23 (1)(g) of Securities Contracts (Regulation) Act, 1956.

You are also advised to refer the matter to SEBI for further queries/information, if any, required in the matter at the following address

The Chairman
Securities &Exchange Board of India
Primary Market Department
Mittal Court, B Wing (I floor)
Nariman Point,
Mumbai-400021

Yours faithfully

(U C Vansai)
for General Manager
Encl : as above

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(1st) (4th) (4th)

321

SECURITIES AND EXCHANGE BOARD OF INDIA

PUBLIC NOTICE

Reserve Bank of India (RBI) informed Securities and Exchange Board of India (SEBI) that the following eight entities were found to be involved in price manipulation of the Government Securities and have defaulted in delivery of securities to Urban Cooperative Banks. These entities have been found to be conducting broking business in shares and securities without being registered as Stock Brokers/Sub-Brokers with SEBI:

1. Giltedge Marketing Services Ltd.
2. Giltedge Management Services Ltd.,
3. Wilbro Investment Cosmic Trading and Co.
4. Neutral Trading and Co.
5. Gouri Investments
6. Century Dealers Pvt, Ltd.,
7. Keyur Gilts and Management Services Ltd
8. Keyur Giltedge Management Services.

Dealing in securities without obtaining certificate of registration from SEBI is in violation of Section 12 (1) of SEBI Act, 1992, which inter alia provides that no stock broker/sub broker shall buy, sell or deal in securities without obtaining the certificate of registration from SEBI. Any such violation is punishable under section 23 (1) (g) of Securities Contracts (Regulation) Act, 1956.

Investors are hereby, cautioned not to deal with the entities who though required to are not registered with SEBI. Investors are further advised to be sure, before transacting with any entity, that it is registered with SEBI as a stock broker or sub broker as well as with the stock exchange through which they wish to transact.

Issued by the Securities and Exchange Board of India in the interest of Public

Date:
Place: Mumbai

The Indian Express 12.2.2001

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

for [illegible]

HDFC BANK

(163) (478)

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023
Tel. : 56573535
Fax : 22703385

Date: 26.06.2006

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Lake
Sub.: Order u/s 91 of the Criminal Procedure Code crime no 13/05.

Sir,

This has reference to your letter No. O.W. No. 6379/EOW/UNIT 1/PBL/2005 dated 22.06.2006 received by us on 22.06.2006 regarding furnishing the statement of Account of SB Account no. 0601110000811 of Mafatlal Burlington Inds Ltd. for the period from 01.04.2002 to 30.04.2002.

Enclosed herewith a copy of statement of Account of SB Account no. 0601110000811 of Mafatlal Burlington Inds Ltd. for the period from 01.04.2002 to 30.04.2002 for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

C.V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Encl.: copy of statement of Account.

TRUE COPY

BRANCH

Page No .: 1

TO BE DISPATCHED TO BRANCH MUMBAI - CLEARING

M/S. MAFATLAL SUP FD2020009567100
C/O BIRIN KHURANA 13TH FLOOR APSARA
HOUSE, 7 9 V ROAD
ABOVE VAJUBHAI JWELLERS
MUMBAI-
MAHARASHTRA
PIN400054
INDIA
From: 01/04/02 To: 30/04/02

Currency : INR
Email :
OD Limit : 0.00

Cust ID : 1016493
Account No : 06011100000811

03/04/02	CHQ DEP	-FORT BRANCH		0707014	03/04/02	904,140.00
957,099.34						
04/04/02	CHQ DEP	-FORT BRANCH		0004215	05/04/02	21,200.00
978,599.34						
04/04/02	CHQ DEP	-FORT BRANCH		0002074	05/04/02	13,500.00
992,099.34						
05/04/02	[illegible]			0853781	05/04/02	[illegible]
721,536.23						
05/04/02	[illegible] CLG			0853782	05/04/02	[illegible]
124,086.23						
16/04/02	CHQ DEP	-FORT BRANCH		0002074	17/04/02	42,430.00
166,516.23						
22/04/02	TRY- HYINT 12.25% MAH 2009 FV-300000				22/04/02	12,250.00
178,766.23						
22/04/02	TRY- HYINT 10.05% GOI 2007 FV-300000				22/04/02	19,575.00
198,341.23						
26/04/02	TRY-HY INT 12.50% AP 2004 FV-100000				26/04/02	6,250.00
204,593.23						

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
53,259.34	2	7	868,011.11	1,019,345.00	204,593.23

END OF STATEMENT

TRUE COPY

[illegible] Police,
[illegible] Offences Wing
Crime Branch, Mumbai

Bill No 01/05/
7246 dt 5.5
Bill No 04/05/43
dt 3/4/

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

FOR HDFC BANK LTD

HDFC BANK

165 475 477

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 05.12.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-I Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your Order No. 10874/EOW/UNIT I/PBL/2005 dated 27/11/2006 received by us on 28/11/2006, regarding furnishing the details as per the said letter.

Enclosed Originals of the following:

1. Cheque no. 853781 dated 04/04/2002 issued by Mafatlal Burlington Inds. Ltd. for Rs. 2,70,561.11 in favour of Giltedge Management Services Limited.
2. Cheque no. 853782 dated 04/04/2002 issued by Mafatlal Burlington Ind. Ltd. for Rs. 5,97,450.- in favour of Giltedge Management services Limited.

You are requested to return the original instruments to us on completion of your inquiry for our records. Kindly acknowledge receipt.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Assuring you of our best services.

Thanking you,

Yours Sincerely,

For HDFC BANK LTD.

C. V. Abhyankar

VINAYAKA ABHYANKAR
Authorised Signatory.

Encl.: Original Cheques.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

A/c Payee only

476 (47) 478

4/4/02

PAY Giltedge Management Services Limited — या धारक को OR BEARER

RUPEES Two Lakh Seventy Thousand five hundred Sixty one and paise Eleven only

Rs. 2,70,561=11

A/c No.	0601110000811	S/B-F.I.G

HDFC BANK LTD.
Gr floor Maneckji Wadia Bldg(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

For MAFATLAL BURLINGTON INDS LTD

Rajiv Dayal

Trustee Trustee

⑈853781⑈ 400240015: 179624⑈ 10

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

HDFC BANK

A/c Payee only

4/4/02.

PAY Giltedge Management Services Limited — या धारक को OR BEARER

RUPEES Five Lakh ninety Seven Thousand four hundred fifty only

Rs. 5,97,450=00

A/c No.	0601110000811	S/B-F.I.G

HDFC BANK LTD.
Gr floor Maneckji Wadia Bldg(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

For MAFATLAL BURLINGTON INDS LTD

Rajiv Dayal

Trustee Trustee

⑈853782⑈ 400240015: 179624⑈ 10

TRUE COPY

Dy. C.P. of Police,
Economic Offences Wing
Crime Branch, Mumbai

BANK OF BARODA
BACKBAY RECLAMATION
MUMBAI

ACCOUNT NUMBER SB 26673

DATE : 20-JUN-2006

PROD CODE: RES

MAFATLAL GAGALBHAI AND SONS AN
AND THE ASSOCIATED CONCERNS'
EMPLOYEES' PROVIDENT FUND
%
MAFATLAL HOUSE BACKBAY RECLAMA
BOMBAY 400020
MUMBAI-400 020.

STATEMENT PERIOD
FROM 01/03/2002 TO 31/03/2002

DATE	PARTICULARS	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
	OPENING BALANCE				1229652.96
04/03/2002	CL VCH#6-BY CLEARING	0		174000.00	1403652.
04/03/2002	CL VCH#7-BY CLEARING	0		108375.00	1512027.
04/03/2002	CL VCH#8-BY CLEARING	0		260820.00	1772847.
05/03/2002	CL [redacted]	[redacted]	[redacted]		696981.
06/03/2002	CL VCH#155-BY CLEARING	0		56242.00	753223.
06/03/2002	CL VCH#156-BY CLEARING	0		24000.00	777223.
06/03/2002	CL GILTEDGE MAN.SERV.LT	[redacted]	[redacted]		234881.
07/03/2002	CL KRISHNA	50430	427.00		234454.
09/03/2002	CL VCH#75-BY CLEARING	0		26226.00	260680
09/03/2002	CL VCH#76-BY CLEARING	0		224673.00	485553
13/03/2002	CL SHRI PAUL	50390	118512.00		367041
16/03/2002	CL VCH#120-BY CLEARING	0		62081.00	429122.07
16/03/2002	CL VCH#121-BY CLEARING	0		57755.00	486877.07
16/03/2002	CL VCH#122-BY CLEARING	0		114415.00	601292.07
16/03/2002	CL VCH#123-BY CLEARING	0		21099.00	622392.07
16/03/2002	CL G.M.SERVICE	[redacted]	[redacted]		614125.41
20/03/2002	CL TRUST CAPITAL SERVIC	50433	551823.77		62296.64
28/03/2002	CL VCH#17-BY CLEARING	0		365727.00	428023.64
28/03/2002	CL VCH#117-BY CLEARING	0		55796.00	483819.64
28/03/2002	CL VCH#118-BY CLEARING	0		24000.00	507819.64
	CLOSING BALANCE				507819.64
			2297243.12	1575410.00	

CA - Cash, CL - Clearing, TR - Transfer

NOTE: Any discrepancies in this statement may kindly be brought to the notice of the bank within seven days.

BANK OF BARODA BACKBAY RECLAMATION BRANCH MUMBAI

MANAGER/ACCOUNTANT/OFFICER

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

for Chief of Police,
Economic Offences Wing
Crime Branch, Mumbai.

By Courier

(173) (478)

प्रधान कार्यालय :
१०, बी. टी. एम. सरणी,
कोलकाता - ७०० ००१.

Head Office :
10, B.T.M. Sarani,
Kolkata - 700 001.

यूको बैंक
UCO BANK

(भारत सरकार का उपक्रम A GOVERNMENT OF INDIA UNDERTAKING)
आपका विश्वसनीय बैंक HONOURS YOUR TRUST.

फोन Phone 2202 6585 2202 6449
तार Gram युको नरीमन UCONARIM
फैक्स Fax 2202 5338 2281 8679
E-mail bo.narimanpt@ucob

नरीमन पॉइंट शाखा / NARIMAN POINT BRANCH
पहली मंजिल, मफतलाल सेन्टर, नरीमन पॉइंट, मुंबई - ४०० ०२१.
First Floor, Mafatlal Centre, Nariman Point, Mumbai - 400 021.

Ref No: NPT/BR/ 91 /2006. Date: 06 07 2006

The Police Inspector
(Unit-1, E.O.W.)
Office of the Sr.Inspector of Police
Economic Offence Wing, Crime Br.,C.I.D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor
Opp. Mahatma Phule Market
Mumbai – 400 001.

Dear Sir,

Sub: Order under section 91 of the Criminal Procedure Code
C/A No. 130 of M/s. Mafatlal Services Ltd Employees Gratuity Fund.

Please refer your letter No: O W No 6576/EOW/UNIT-1/PBL/2005 dated 21st June 2006

As desired by you we enclose herewith statement of A/cs of M/S. Mafatlal Services Ltd. Employees Gratuity Fund Current A/c. No. 130.

Please acknowledge.

Thanking you,

Yours faithfully,

Senior Manager.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

for PI unit I

for A.C.P.

सहाय्यक पोलीस आयुक्त 10/7/
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई.

Encl. As above

I.W.No. 2373 /AEP/EOW/06

TRNO 20/06 P.S. Loke
for information
10/07/06
SPI, unit 1

TRUE COPY
Inspector of Police,
Economic Offences Wing,
Crime Branch, Mumbai.

यूको बैंक
UCO BANK
नरीमन पोइन्ट
मुंबई - 400 021
Nariman Point
Mumbai - 400 021

1/15 479

SWIFT CONFIRMATION COPY
स्विफ्ट पुष्टीकरण प्रति

UCO BANK (Nariman Point)
Statement From 01/11/2001 To 30/11/2001

Account : 130 M/S. MAFATLAL SERVICES LTD[EMP.GR.FUND]
Address : MAFATLAL HOUSE BACKBAY RECLAMATION
BOMBAY
400020

CURRENT ACCOUNTS Page : 1.

No	Date	Particulars	Chq No	Withdrawal	Deposit	Balance
		Brought Forward Balance				5,47,869.67 CR
1	08/11/2001	To Clg - Schd # 1 Dt. 08	73763	5,23,146.53		24,723.14 C
2	23/11/2001	By Clearing Sch No.*5292			1,350.00	26,073.14 C
3	29/11/2001	By Clearing Sch No.*5297			805.00	26,878.14 C
		Grand Total		5,23,146.53	2,155.00	

Bill No. 1/11/FI 171 6/11/02

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT,1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

ADDL. CHIEF METROPOLITAN MAGISTRATE

UCO BANK Nariman Point, Bombay-21

यूको बैंक / For UCO BANK
नरीमन पोईंट शाखा/Nariman Point Br.

वरिष्ठ प्रबंधक/Sr. Manager

TRUE COPY

Inspector of Police,
Economic Offences Wing
Colaba, Mumbai.

फोन/Phone : 022-2202 6449
फैक्स/Fax : 022-2202 5338

बैंक ऑफ़ बड़ौदा Bank of Baroda

177 48

Senior Inspector of police.
Economic offence wing,
Crime Branch
CID, Mumbai

21-1.2.06

Dear Sir,

Re: To provide 2 cheques.
No 43395 for Rs 672417-00)
& No- 43396 for Rs 5166-00
of M/s Gagalbai & Associates

With refer to your letter ~~dtd~~ - dated 27/11/06 requesting to submit above mention instruments.

We submit herewith both the required cheques as requested by you + we also submit 3 more cheques
0504 29 - for 10 75 866.67
0504 37 - for 5 42 342.22
0504 32 - for 866=66

Thanking you,

Yours faithfully
for Manager
Backbay Reclamation Br

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, Bombay

ENCL: -5- Cheques
1) 043395 - 672417-00
2) 043396 - 5166-00
3) 050429 - 1075866.67
4) 050437 - 542342.22
5) 050432 - 866.66

बैंकये रेक्लेमेशन शाखा : बैंकबे रेक्लेमेशन, राम महल, 8, दिनशा वाच्छा मार्ग, मुंबई 400 020. भारत.
Backbay Reclamation Branch : Backbay Reclamation, Ram Mahal, 8, Dinshaw Vachha Road, Mumbai 400 020, India
दूरध्वनी/Phone : 91-22 2287 1687, (सा/G) 2282 1970, 2282 0862, 2285 6576, फॅक्स/Fax : 91-22 2282 0814
ई-मेल/E-mail : backba@bankofbaroda.com, वे/visit us at : www.bankofbaroda.com

TRUE COPY

PAYEE'S A/C. ONLY.

(179) 661214 (759) (481)

दिनांक Date 28 FEB 2002

PAY Giltedge Management Services Ltd.

या धारक को OR BEARER

रुपये RUPEES Ten Lakh Seventy five thousand eight Hundred Sixty Six and paise Sixty Seven only अदा करें

रु. RS. 10,75,866=67

खा. सं. A/c. No. 26673 ब.प. LF. ल.ह. INTLS.

MADRAS SECURITY PRINTERS, CHENNAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बेवबे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF

074 J. S. B. FORT, MUMBAI

JOINT OPERATION

Mafatlal Gagalbhai & Sons and
The Associated Concerns' Employees' Provident Fund

Trustee. Trustee.

RCN

"050429" 400012056: 10

PAYEE'S A/C. ONLY.

662119 595/12

दिनांक Date 5 MAR 2002

PAY Giltedge Management Services Ltd.

या धारक को OR BEARER

रुपये RUPEES Five lakh forty two thousand three hundred forty two and paise Twenty Two only अदा करें

रु. RS. 5,42,342=22

खा. सं. A/c. No. 26673 ब.प. LF. ल.ह. INTLS.

MADRAS SECURITY PRINTERS, CHENNAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बेवबे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF

074 J. S. B. FORT, MUMBAI

JOINT OPERATION

Mafatlal Gagalbhai & Sons and
The Associated Concerns' Employees' Provident Fund

Trustee. Trustee.

RCN

ADDL. CHIEF METROPOLITAN MAGISTRATE

"050436" 400012056: 10

PAYEE'S A/C. ONLY.

(181) 12250 336

दिनांक Date 14 MAR 2002

PAY Giltedge Management Services Ltd.

या धारक को OR BEARER

रुपये RUPEES Eight thousand Two Hundred Sixty Six and paise Sixty Six only अदा करें

रु. RS. 8266=66

खा. सं. A/c. No. 26673 ब.प. LF. ल.ह. INTLS.

MADRAS SECURITY PRINTERS, CHENNAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बेवबे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF

BANK OF BARODA (E.S.) Branch
Vile Parle (E)
400 057

JOINT OPERATION

Mafatlal Gagalbhai & Sons and
The Associated Concerns' Employees' Provident Fund

Trustee. Trustee.

RCN

"050432" 400012056: 10 "00000008266666"

PAYEE'S A/C. ONLY.

6612/5

दिनांक Date 4 MAR 2002

PAY Hill-edge Management services Limited

या धारक को OR BEARER

रुपये RUPEES six lakhs seventy four thousand seventeen

अदा करें रु. Rs. 6,74,017/-

खा. सं. A/c. No. 27324 | ब.पृ. LF. | ल.ह. INTLS.

MADRAS SECURITY PRINTERS, CHENNAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बेक्बे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF

RCN

JOINT OPERATION
For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees Trustees.

"043395" 400012056: 10

PAYEE'S A/C. ONLY

दिनांक Date 13 MAR 2002

PAY Hill-edge Management Services Limited

या धारक को OR BEARER

रुपये RUPEES five lakh seventy six hundred sixty six only.

अदा करें रु. Rs. 5766.00

खा. सं. A/c. No. 27324 | ब.पृ. LF. | ल.ह. INTLS.

MADRAS SECURITY PRINTERS, CHENNAI

बैंक ऑफ़ बड़ौदा
Bank of Baroda
बेक्बे-रिक्लेमेशन, मुंबई - 400 020.
BACKBAY-RECLAMATION, MUMBAI - 400 020.
SB/2000/EF

RCN

JOINT OPERATION
For and on behalf of
Mafatlal Gagalbhai & Sons and The Associated Concerns Officers' Superannuation Scheme

Trustees Trustees.

"043396" 400012056: 10 "0000005766?"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

HDFC BANK

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023
Tel. : 56573535
Fax : 22703385

Date: 26.06.2006

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Lde
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your letter No. O.W. No. 6380/EOW/UNIT 1/PBL/2005 dated 22.06.2006 received by us on 22.06.2006 regarding furnishing the statement of Account of SB Account no. 0601110001016 of M/s. Steelage India Employees P. F. for the period from 01.04.2002 to 30.04.2002.

Enclosed herewith a copy of statement of Account of SB Account no. 0601110001016 of M/s. Steelage India Employees P. F for the period from 01.04.2002 to 30.04.2002 for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

C. V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Encl.: copy of statement of Account.

TRUE COPY

890,522.28
23/04/02
488.122.28

187

Page No .: 1

BRANCH

TO BE DISPATCHED TO BRANCH MUMBAI - CLEARING

M/S. STEELAGE IND EMPL PF
C/O BHAMGARA/JAYAPRAKASH 136
DR MASCAREENHAS RD OFF POST
OFFICE MAZGAON
MUMBAI
MAHARASHTRA
400 010
INDIA
From: 02/04/02 To: 30/04/02

Currency : INR
Email :
OD Limit : 0.00
Cust ID : 1403344
Account No : 0601110001016

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE

03/04/02	CHQ PAID - INWARD CLEARING	0856721	03/04/02	11,878.00		
2,128,860.86						
03/04/02	CHQ DEP -FORT BRANCH	000162R	04/04/02		78,534.00	
2,207,394.86						
03/04/02	CHQ DEP -FORT BRANCH	0803369	04/04/02		195,000.00	
2,402,394.86						
05/04/02	TRY- HYINT 12.30% GUJ 2007 FV-300000		05/04/02		15,450.00	
2,420,844.86						
10/04/02	TRY- HYINT 9.45% AP 2011 FV- 300000		10/04/02		14,175.00	
2,435,019.86						
10/04/02	CHQ DEP -FORT BRANCH	0567280	10/04/02		125,000.00	
2,560,019.86						
10/04/02	[redacted]	0856727	10/04/02	[redacted]		
137,600.28						
15/04/02	CHQ DEP -FORT BRANCH	0576289	16/04/02		725,000.00	
862,600.28						
19/04/02	CHQ PAID - INWARD CLEARING	0856728	19/04/02	25,000.00		
837,600.28						
19/04/02	CHQ PAID - INWARD CLEARING	0856725	19/04/02	2,866.00		
834,734.28						
19/04/02	CHQ PAID - INWARD CLEARING	0856726	19/04/02	325.00		
834,409.28						
22/04/02	TRY- HYINT 13.05% GOI 2007 FV-400000		22/04/02		29,363.00	
863,772.28						
22/04/02	TRY- HYINT 10.70%GOI 2020 FV-500000		22/04/02		26,750.00	
890,522.28						
23/04/02	CHQ PAID - INWARD CLEARING	0856747	23/04/02	402,390.00		
488,132.28						
23/04/02	CHQ PAID - INWARD CLEARING	0856732	23/04/02	89,306.00		
398,826.28						
26/04/02	TRY- HYINT 12.50% TN 2004 FV-150000		26/04/02		9,375.00	
408,201.28						

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

HDFC BANK LTD. FORT

(189)

27/04/02	CHQ PAID - INWARD CLEARING	0856731	27/04/02	20,000.00		
362,409.28						
29/04/02	CHQ PAID - INWARD CLEARING	0856730	29/04/02	32,000.00		
330,409.28						
29/04/02	TRY- HYINT 10.50%GOI 2014 FV-320400		29/04/02			16,821.00
347,230.28						
30/04/02	CHQ PAID - INWARD CLEARING	0856748	30/04/02	138,964.00		
208,266.28						

****

STATEMENT SUMMARY

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,140,738.86	11	10	3,170,940.58	1,238,468.00	208,266.28

END OF STATEMENT

CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

HDFC BANK LTD.

HDFC BANK

(191) (480)

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 11.12.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your Order No. 10876/EOW/UNIT 1/PBL/2005 dated 28/11/2006 received by us on 28/11/2006, regarding furnishing the details as per the said letter.

Enclosed herewith original Cheque no. 856727 dated 31/03/2002 issued by Steelage Industries Employee PF-Account No. 0601110001016 for Rs. 24,22,419.58 in favour of Giltedge Management Services Limited.

You are requested to return the original instruments to us on completion of your inquiry for our records.Kindly acknowledge receipt.

Assuring you of our best services.
Thanking you,
Yours Sincerely.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.
C. U Abhyankar
CHITRA ABHYANKAR
Authorised Signatory.

Encl.: Original Cheque No. 856727.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(487)

(133)

31/03/2002

PAY Gilt-edge management services Ltd. या धारक को OR BEARER

रुपये RUPEES Twenty Four Lakh twenty two thousand Four hundred Nineteen & paise fifty eight only

Rs. 24,22,419/58

For STEELAGE INDUSTRIES EMPLOYEES P F

A/c No. 0601110001016 S/B-F.I.G

HDFC BANK LTD.
Gr.Floor,Maneckji Wadia Bldg.(Kalpataru Heritage),
Nanik Motwani Marg,Fort,Mumbai - 400023.

Trustee Trustee

⑈856727⑈ 400240015⑆ 205569⑈ 10

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(195) (199) (488)

STATE BANK OF HYDERABAD
DADAR (WEST) BRANCH
SHALINI PALACE, BHAVANI SHANKAR ROAD
DADAR (WEST) MUMBAI 400 02
Telephone Nos: 24313881, 24305802, Telefax : 24322164

F.No./ 01 Date: 10/07/2006

To,
The Police Inspector,
Unit-1,E.O.W.(Crime Branch Mumbai).
Office Of The Sr.Inspector Of Police,
Economic Offence Wing.Crime Br.C.I.D.
Police Commissioner's office compound.
Annexe-1Building,2nd floor,Opp.Mahatma Phule Market,
Mumbai-400001.

Dear Sir.

Re:-Bank Statement Of M/s Eureka Forbes Ltd.A/c.No.01190005657.

We acknowledge receipt of your letter no.6378/EOW/UNIT/-1/PBL/2005 dated 22/06/2006.

Please find enclosed herewith a copy of statement of account of M/s.Eureka Forbes Ltd. (A/c.No.01190005657)from the period 01/02/2002 to 28/02/2002 as desired by you.

Please acknowledge receipt.

Chief Manager

(Encl.As above) - 4

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Sr PI Unit I

TRNo 27/c/06 P/E Loke for information

सहाय्यक पोलीस आयुक्त
आर्थी... गुन्हे शाखा,
गु. अ. वि. मुंबई.

10/7/06 Sr PI, Unit I

TRUE COPY ACP I EOW 06

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

STATE BANK OF HYDERABAD

STATEMENT OF ACCOUNT

From: 14/01/02 To: 04/02/02

Account No. : 01190005657 SAVINGS BANK (PERSON.)

Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOO
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

Date	Description	Withdrawals	Deposits	Balance
28/01/02	TO CLG : 00006535	586.00		4350847.44
28/01/02	TO CLG : 00006321	657.00		4350190.44
28/01/02	TO TRA LSC 178	3364.00		4346826.44
28/01/02	TO CLG : 00006655	39531.00		4307295.44
29/01/02	TO CLG : 00006488	10832.00		4296463.44
29/01/02	TO CLG : 00006484	2340.00		4294123.44
29/01/02	TO CLG : 00006245	901.00		4293222.44
30/01/02	DD ON BANGALORE	265000.00		4028222.44
30/01/02	TO CLG	47000.00		3981222.44
30/01/02	TO CLG	9067.00		3972155.44
30/01/02	TO CLG	11960.00		3960195.44
30/01/02	TO CLG	25845.00		3934350.44
30/01/02	TO CLG	1799.00		3932551.44
30/01/02	TO CLG	1612.00		3930939.44
30/01/02	TO CLG	1178.00		3929761.44
30/01/02	TO CLG	2004.00		3927757.44
30/01/02	TO CLG	3307.00		3924450.44
31/01/02	TO CLG : 00006337	716.00		3923734.44
31/01/02	TO CLG : 00006436	2173.00		3921561.44
31/01/02	TO CLG : 00006074	401.00		3921160.44
31/01/02	TO CLG : 00006645	4830.00		3916330.44
31/01/02	TO CLG : 00006214	2595.00		3913735.44
31/01/02	TO CLG : 00006620	87500.00		3826235.44
01/02/02	TO CLG : 00006518	1161.00		3825074.44
01/02/02	TO CLG : 00005839	4776.00		3820298.44
01/02/02	TO CLG : 00006478	2226.00		3818072.44
01/02/02	TO CLG : 00006579	44067.86		3774004.58
02/02/02	TO CLG : 00006271	209.00		3773795.58
02/02/02	TO CLG : 00006420	10726.00		3763069.58
02/02/02	TO CLG : 00006072	274.00		3762795.58
02/02/02	TO CLG : 00006697	32000.00		3730795.58
04/02/02	TO CLG : 00006464	328.00		3730467.58
04/02/02	TO CLG : 00006565	767.00		3729700.58
[illegible]	[illegible] 00006274	225.00		[illegible]
[illegible]	[illegible] 00006570	3353.00		[illegible]
[illegible]	[illegible] 00005837	1450.00		[illegible]
[illegible]	TO CLG : 00006312	4909.00		[illegible]
[illegible]	TO CLG 00006367	2883.00		[illegible]
[illegible]	TO CLG 00006472	555.00		[illegible]
03/02/02	TO CLG : 00006480	3020.00		3713194.58

contd...

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

True copy

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

STATE BANK OF HYDERABAD
Branch Manager
Dadar Branch
Mumbai.

(199) (52) (490)

STATE BANK OF HYDERABAD

SBH : DADAR(W) MUMBAI BR.

STATEMENT OF ACCOUNT

From: 14/01/02 To: 30/06/02

Account No 01[illegible]005657 SAVINGS BANK (PERSON.)

Name & Address

EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOO
19, J.N HEREDIA MARG
P ESTATE, MUMBAI-1

Page No: 04

Date	Description	Withdrawals	Deposits	Balance
[illegible]/02/02	002338/CANARA BANK (CAB) [illegible]		118125.00	3831319.58
[illegible]/02/02	TO CLG 00006698	21000.00		3810319.58
06/02/02	TO CLG 00006309	5565.00		3804754.58
[illegible]/02/02	TO CLG 00006602	3698.00		3801056.58
[illegible]/02/02	TO CLG 00006521	9616.00		3791440.58
06/02/02	TO CLG 00006539	53756.72		3737683.86
06/02/02	TRANSFER CHQ 00006143	1800.00		3735883.86
[illegible]/02/02	TRANSFER CHQ 00006596	8861.00		3727022.86
07/02/02	6[illegible]/SB/DEB, SERVICE BRANC		1056.00	3728078.86
07/02/02	TO CLG 00006099	2356.00		3725722.86
07/02/02	TO CLG 00006609	4101.00		3721621.86
07/02/02	TO CLG 00006649	1629.00		3719992.86
07/02/02	TO CLG 00006310	227.00		3719765.86
07/02/02	TO CLG 00006582	1598.00		3718167.86
08/02/02	TO CLG 00006198	2221.00		3715946.86
08/02/02	TO CLG 00006149	1346.00		3714600.86
08/02/02	TO CLG 00006229	1986.00		3712614.86
08/02/02	TO CLG 00006615	5633.00		3706981.86
08/02/02	TO CLG 00006595	63504.32		3643477.54
09/02/02	TO CLG 00006044	5683.00		3637794.54
09/02/02	TO CLG 00006606	2774.00		3635020.54
09/02/02	TO CLG 00006528	6097.00		3628923.54
09/02/02	TO CLG 00006445	882.00		3628041.54
11/02/02	TO CLG 00006607	10172.00		3617869.54
11/02/02	TO CLG 00006682	773.00		3617096.54
11/02/02	TO CLG 00006433	3740.00		3613356.54
11/02/02	TO CLG 00006583	1597.00		3611759.54
[illegible]/02/02	TO CLG 00006677	52206.10		3559553.44
12/02/02	TO CLG 00006439	6727.00		3552826.44
12/02/02	TO CLG 00006658	17302.00		3535524.44
12/02/02	TO CLG 00006691	1309.00		3534215.44
12/02/02	TO CLG 00006647	3607.00		3530608.44
12/02/02	TO CLG 00006363	3167.00		3527441.44
12/02/02	TO CLG 00006679	3488.00		3523953.44
12/02/02	TO CLG 00006635	54000.00		3469953.44
13/02/02	TO CLG 00006648	24209.00		3445744.44
13/02/02	TO CLG 00006600	4263.00		3441481.44
13/02/02	TO CLG 00006311	104.00		3441377.44
13/02/02	TO CLG 00006689	1121.00		3440256.44
13/02/02	TO CLG 00006641	1364.00		3438892.44

contd...

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

True copy

STATE BANK OF HYDERABAD
Assistant Manager
Dadar Branch
Mumbai

STATE BANK OF HYDERABAD
SBH : DADAR(W) MUMBAI BR.
STATEMENT OF ACCOUNT

STATE BANK OF HYDERABAD
SBH : DADAR (W) MUMBAI BR

493

STATEMENT OF ACCOUNT
From: 14/01/02 To: 30/06/02

201

Account No. : 01190005657 SAVINGS BANK (PERSON.)
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOO
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

Date	Description	Withdrawals	Deposits	Balance
13/02/02	TO CLG : 00006461	704.00		3438188.44
13/02/02	TO CLG : 00006030	840.00		3437348.44
13/02/02	706568/SBI, COMMERCIAL BR		1804485.00	5241833.44
13/02/02	706569/SBI, COMMERCIAL BR		576462.00	5818295.44
14/02/02	LSC S N JITHENDRA	2031.00		5816264.44
14/02/02	TO CLG : 00006531	3209.00		5813055.44
14/02/02	TO CLG : 00006616	20000.00		5793055.44
15/02/02	TO CLG : 00002456	4161.00		5788894.44
15/02/02	TO CLG : 00006474	1621.00		5787273.44
15/02/02	TO CLG : 00006278	376.00		5786897.44
16/02/02	TO CLG : 00006674	3477.00		5783420.44
16/02/02	TO CLG : 00006619	4297.00		5779123.44
16/02/02	TO CLG : 00006575	4573.00		5774550.44
16/02/02	TO CLG : 00006604	23390.00		5751160.44
18/02/02	TOCL006564 RAJENDRA VYAS	1464.00		5749696.44
18/02/02	TO CL 6446 V NAGARAJAN	2549.00		5747147.44
18/02/02	TO CL6638 SHREJESH P N	3506.00		5743641.44
18/02/02	TO CL 6387 S SELVARAJ	11486.00		5732155.44
18/02/02	TO CL 6608 R MANJUNATH	22215.00		5709940.44
19/02/02	103411/SYNDICATE BANK (SY		165181.00	5875121.44
19/02/02	TO CLG : 00006407	6683.00		5868438.44
19/02/02	TO CLG : 00006688	1143.00		5867295.44
19/02/02	TO CLG : 00006642	942.00		5866353.44
19/02/02	TO CLG : 00006776	5002.00		5861351.44
20/02/02	TO CLG : 00006610	2213.00		5859138.44
20/02/02	TO CLG : 00006408	2691.00		5856447.44
20/02/02	TO CLG : 00006296	1243.00		5855204.44
21/02/02	TO CLG : 00006652	4230.00		5850974.44
21/02/02	TO CLG : 00006341	1769.00		5849205.44
21/02/02	TO CLG : 00006458	2098.00		5847107.44
21/02/02	TO CLG : 00006430	1254.00		5845853.44
21/02/02	TO CLG : 00006487	2237.00		5843616.44
21/02/02	TO CLG : 00006753	15969.00		5827647.44
21/02/02	TO CLG : 00006746	30000.00		5797647.44
22/02/02	234416/UNITED WESTERN BAN		245000.00	6042647.44
22/02/02	163811/RBI, NCC HYDERABAD		476000.00	6518647.44
22/02/02	103412/SOUTH INDIAN BANK		231230.00	6749877.44
22/02/02	TO CLG : 00006695	1586.00		6748291.44
22/02/02	TO CLG : 00006755	6131.00		6742160.44
22/02/02	TO CLG : 00006661	73194.38		6668966.06

contd...

ADDL. CHIEF METROPOLITAN ESPLANADE, MUMBAI

True copy

STATE BANK OF HYDERABAD

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

Acc
Name
EUREK
VOLKAN
19, J. N
ESTATE

(203) (4u) ≈ Bill No 01/02/2121 (492) dt 22/2/02

STATE BANK OF HYDERABAD
SBH : DADAR(W) MUMBAI BR.

STATEMENT OF ACCOUNT
From: 14/01/02 To: 30/06/02

Account No. : 01190005657 SAVINGS BANK (PERSON.)
Name & Address:
EUREKA FORBES LTD EMPLOYEES PR
VOLKANT BLDG, 2D FLOOR
19, J. N. HEREDIA MARG
B. ESTATE, MUMBAI-1

Date	Description	Withdrawals	Deposits	Balance
25/02/02	956609/CANARA BANK (CAB)		92750.00	6761716.06
25/02/02	956608/CANARA BANK (CAB)		79500.00	6841216.06
25/02/02	TO CLG : 00006332	1196.00		6840020.06
25/02/02	TO CLG : 00006705	66730.00		6773290.06
25/02/02	TO CLG : 00006750	38273.00		6735017.06
25/02/02	TRANSFER CHG 00006405	722.00		6734295.06
25/02/02	WRONG DR 66730/OF66730.60		66730.00	6801025.06
25/02/02	TO CLG : 00006705	66730.60		6734294.46
25/02/02	TO CLG : 00006603	753.00		6733541.46
25/02/02	TO CLG : 00006252	8467.00		6725074.46
26/02/02	TO CLG : 00006699	23227.00		6701847.46
26/02/02	TO CLG : 00006627	3086.00		6698761.46
26/02/02	TO CLG : 00006631	2804.00		6695957.46
26/02/02	TO CLG : 00006837	2144091.67		4551865.79
26/02/02	TO CLG : 00006834	1000000.00		3551865.79
27/02/02	028022/PNB, BOMBAY SAMACH		62860.00	3614725.79
27/02/02	TO CLG : 00006558	4254.00		3610471.79
27/02/02	TO CLG : 00006835	400000.00		3210471.79
27/02/02	TO CLG : 00006836	1175361.11		2035110.68
28/02/02	TO CLG : 00006809	683.00		2034427.68
28/02/02	TO CLG : 00006611	4721.00		2029706.68
28/02/02	TO CLG : 00006623	6373.00		2023333.68
02/03/02	TO CLG : 00006599	2084.00		2021249.68
02/03/02	TO CLG : 00006693	1070.00		2020179.68
02/03/02	TO CLG : 00006567	774.00		2019405.68
02/03/02	TO CLG : 00006630	38425.98		1980979.70
02/03/02	TO CLG : 00006751	41077.25		1939902.45
04/03/02	TO CLG : 00006673	11526.00		1928376.45
04/03/02	TO CLG : 00006168	14391.00		1913985.45
04/03/02	TO CLG : 00006786	10407.00		1903578.45
04/03/02	TO CLG : 00006668	5000.00		1898578.45
04/03/02	TO CLG : 00006663	9115.00		1889463.45
04/03/02	TO CLG : 00006423	1601.00		1887862.45
05/03/02	TO CLG : 00006717	13289.00		1874573.45
05/03/02	TO CLG : 00006671	1059.00		1873514.45
05/03/02	TO CLG : 00006731	6143.00		1867371.45
05/03/02	TO CLG : 00006764	577.00		1866794.45
05/03/02	TO CLG : 00006747	1307.00		1865487.45
06/03/02	615836/SBH, SERVICE BRANC		351000.00	2216487.45
06/03/02	615810/SBH, SERVICE BRANC		26000.00	2242487.45

contd...

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ARE THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE OF THE ORDINARY BOOKS OF THE BANK AND WAS MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

True Copy

TRUE COPY

Manager of Police, Economic Offences Wing, Mumbai.

STATE BANK OF HYDERABAD
SBH : DADAR(W) MUMBAI BR.
STATEMENT OF ACCOUNT
To: 30/06/02

2C/ 495 (493)

STATE BANK OF HYDERABAD
DADAR (WEST) BRANCH
SHALINI PALACE BHAVANI SHANKAR ROAD
DADAR (WEST)
MUMBAI -400028

REF : 1262
DATE : 30/11/2006

To,
The Sr.Inspector Of Police,
Economic Offences Wing,
Crime Branch,CID,Mumbai.

Dear Sir,

Re:-C.R.no.13/05,U/sc.409,34 IPC of EOW,CB,CID,Mumbai

We acknowledge receipt of your letter no.10877/EOW/CB/CID/Unit-1/PBL/2006 dated 28/11/2006.

We enclose herewith cheque no.6836 dated 22/02/2002 issued from account no.01190005657 of Eureka Forbes Ltd.Emplyees Provident Fund as desired by you.

Please acknowledge receipt .

Chief Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Sr PI. UNIT I / PI- LOKE

IRNO 52/12/06
PJ Loke
for information

सहाय्यक पोलीस आयुक्त 01/12/06
आर्थीक गुन्हे शाखा,
गु. अ. वि. मुंबई.
I.No. 6823/AEP/CR&W/06

TRUE COPY

(49V)

(207)

EUREKA FORBES LIMITED EMPLOYEES' PROVIDENT FUND

Date 22/02/2002

Pay GILTEDGE MANAGEMENT SERVICES LIMITED

या उनके आदेशपर or Order

रूपये Rupees Eleven Lakhs Seventy Five Thousand Three Hundred Sixty One & Paise Eleven Only

KOFL

खा. स A/c. No.	2827

ब.प. LF.	छो. ड. INTLS.	

अदा करें

रु. Rs. ***1175361.11

For EUREKA FORBES LIMITED EMPLOYEES' PROVIDEND FUND

Trustees

स्टेट बैंक ऑफ हैदराबाद
STATE BANK OF HYDERABAD
दादर (पश्चिम). मुंबई - 400 028.
DADAR (WEST), MUMBAI - 400 028.
MSB / BT / G / EFL

BANK OF HYDERABAD DADAR, MUMBAI
POSTED IN BANKMASTER
OPERATION NO.
TRANSFER
27 FEB 2002
S W S
- TRANSFER PAID -

"006836" 400004010: 10 "0000117536111"

TRUE COPY

Deputy Chief Accounts Officer
Dadar Accounts Wing
Central Railway, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(209) (97) (491)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

HEAD OFFICE : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Phone : 4453258, 4453259, 4452894 ◆ Fax : 020 - 4453430

REF. : H.O/Fort Branch Mumbai/Fort/555/06 DATE 19TH JULY-2006

To,
The Police Inspector
Unit - I, E.O.W.
(Crime Branch Mumbai)
Mumbai - 400 001.

Sir,

Ref : your letter E.O.W. No. 7229/EOW/
Unit-I/PBL/2005 dt 18/7/05.
Sub : Submission of statement,
crime no. 13/05.

With reference to your aforementioned subject. As required by you we are enclosing the statement of A/C No. 1422 of Bank A/C all with MD for the Period from 22/12/2002 to 30/7/2002.

Kindly acknowledge the same & oblige.

Thanking you,

Yours faithfully
For Janata Sahakari Bank Ltd. Poona.
Scheduled Bank
Branch Manager
Fort (Mumbai Br.)

Encl. A/A

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH

GILTEDGE MANAGEMENT SERVICES LTD.
CASH CREDIT A/C NO 1422
STATEMENT PERIOD 22/02/2002 TO 30/03/2002

Date	Old Balance	Dr / Cr	Tra Amount	New Balance	Cheque No.	Narration
22/02/2002	-99743960.53	C	41241.00	-99702719.53	840021	COLABA (CLA)-COLABA (CLA
22/02/2002	-99702719.53	C	10000000.00	-89702719.53	968883	Auto Cr Wt Chq
22/02/2002	-89702719.53	D	17507.56	-89720227.09	969958	HEENA DAVE
22/02/2002	-89720227.09	D	120000.00	-89840227.09	969944	ABANI KANTA SAMAL
22/02/2002	-89840227.09	D	30000.00	-89870227.09	969947	SHREE ENT
22/02/2002	-89870227.09	D	5151.04	-89875378.13	969960	JOHNSON PUMP INDIA LTD
22/02/2002	-89875378.13	D	100100.00	-89975478.13	969964	tt vpl & comm
22/02/2002	-89975478.13	C	239556.25	-89735921.88	340000	FORT(FRT)-FORT(FRT)
22/02/2002	-89735921.88	C	132818.00	-89603103.88	525957	BOMBAY MAIN OFFICE (BMO)
22/02/2002	-89603103.88	C	118675.00	-89484428.88	804970	MAIN BRACH (BMB)-MAIN BR
22/02/2002	-89484428.88	D	10081643.84	-99566072.72	969966	VALIANT CAPITAL MARKETS L
25/02/2002	-99566072.72	C	400000.00	-99166072.72	968890	Auto Cr Wt Chq
25/02/2002	-99166072.72	D	152.97	-99166225.69	969948	TRUSTEES OF IGE INDIA LTD
25/02/2002	-99166225.69	D	1749.00	-99167974.69	969949	MUKESH BABU SEC LTD
25/02/2002	-99167974.69	D	33750.00	-99201724.69	969955	21 ST CENTURY SHARES
25/02/2002	-99201724.69	D	5000.00	-99206724.69	969950	ASIC C MEHTA INVESTMENT
26/02/2002	-99206724.69	D	5170.83	-99211895.52	969930	ASSOCIATION OF MERCHANT
26/02/2002	-99211895.52	D	719856.66	-99931752.18	969971	NEUTRAL GLASS & ALLIED IN
26/02/2002	-99931752.18	D	12500.00	-99944252.18	969956	LKP SECURITIES LTD
26/02/2002	-99944252.18	D	10000.00	-99954252.18	969954	ANMOL FINSEC LTD
26/02/2002	-99954252.18	C	325306.85	-99628945.33	340020	FORT(FRT)-FORT(FRT)
26/02/2002	-99628945.33	D	471298.63	-100100244.0	969965	BIRLA SUN LIFE SECURITIES
26/02/2002	-100100244.0	C	1000000.00	-99100243.96	968891	trf c/c 1422
26/02/2002	-99100243.96	D	39331987.90	-138432231.9	969973	trf c/a 2475
26/02/2002	-138432231.9	C	39300000.00	-99132231.86	970181	trf c/c 1422
27/02/2002	-99132231.86	C	[illegible]	-97956870.75	[illegible]	DADAR(DDR)-DADAR(DDR)
27/02/2002	-97956870.75	C	3584940.00	-94371930.75	78805	MAHALAXMI (MLX)-MAHALAXMI
27/02/2002	-94371930.75	C	518250.00	-94363680.75	9519	HDFC BANK LTD-HDFC BANK L
27/02/2002	-94363680.75	C	22500000.00	-71863680.75	968894	trf c/c 1422
27/02/2002	-71863680.75	C	1000000.00	-70863680.75	300164	RAYMOND HOUSECHURCHGATE (
27/02/2002	-70863680.75	C	1900000.00	-68963680.75	8487621	FORT(FRT)-FORT(FRT)
27/02/2002	-68963680.75	D	217500.00	-69181180.75	969977	SYNERGY INVEST.INC
27/02/2002	-69181180.75	D	396000.00	-69577180.75	969978	AMAN GILT SEC P LTD
27/02/2002	-69577180.75	D	24406666.67	-93983847.42	969981	DEVELOPMENT CR.BANK LTD
27/02/2002	-93983847.42	C	335000.00	-93648847.42	[illegible]	LBC 271 REALISED
28/02/2002	-93648847.42	C	108000.00	-93540847.42	903914	D N ROAD EBC (DNR)(8599)-
28/02/2002	-93540847.42	D	1000000.00	-94540847.42	969989	GILT INVEST BAK.SER.LTD
28/02/2002	-94540847.42	D	2500000.00	-97040847.42	969983	GILT MGT SER LTD
28/02/2002	-97040847.42	D	500000.00	-97540847.42	969975	SNS INVESTMENTS
28/02/2002	-97540847.42	D	150000.00	-97690847.42	969976	NAYNA MEHTA
28/02/2002	-97690847.42	D	1800.00	-97691647.42	969970	VIDUL S NAGDA
28/02/2002	-97691647.42	D	3100.00	-97694747.42	969984	PEDNEKAR(R)
28/02/2002	-97694747.42	C	490000.00	-97204747.42	960858	trf c/c 1422
02/03/2002	-97204747.42	C	21884.17	-97182863.25	753388	MANICKPUR (MNP)-MANICKPUR
02/03/2002	-97182863.25	C	415698.63	-96767164.62	8884	[illegible]
02/03/2002	-96767164.62	C	935321.92	-95831842.70	13529	[illegible]
02/03/2002	-95831842.70	C	258784.72	-95573057.98	13530	[illegible]
02/03/2002	-95573057.98	C	206538.89	-95366519.09	13528	[illegible]
02/03/2002	-95366519.09	C	7750.00	-95358769.09	541967	M G ROAD (MGR)-M.G.ROAD (
02/03/2002	-95358769.09	D	1200000.00	-96558769.09	969993	CD 1422
02/03/2002	-96558769.09	D	23000.00	-96581769.09	969986	SHEETAL ENT
02/03/2002	-96581769.09	D	5000.00	-96586769.09	969980	AMAN GILT SEC P LTD
02/03/2002	-96586769.09	D	1500000.00	-98086769.09	969997	SNS INVEST
04/03/2002	-98086769.09	C	400000.00	-97686769.09	913601	c/c 1422
04/03/2002	-97686769.09	C	7837708.33	-89849060.76	459834	BOMBAY MAIN BRANCH (MNB)(
04/03/2002	-89849060.76	C	274987.50	-89574073.26	185605	MAIN BRANCH (MBB)-MAIN BR
04/03/2002	-89574073.26	D	232566.30	-89806639.56	969996	EDGE SEC P LTD
04/03/2002	-89806639.56	D	169000.00	-89975639.56	969974	IDBI BANK L D
04/03/2002	-89975639.56	C	16300000.00	-73675639.56	972852	c/c 1422
04/03/2002	-73675639.56	D	25000000.00	-98675639.56	970032	trf c/c 1295
05/03/2002	-98675639.56	C	1500000.00	-97175639.56	727149	trf c/c 1422

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Economic Offences Wing
Crime Branch, Mumbai

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05/03/2002	-97175639.56	D	100000.00	-97275639.56	969994	BOB A/C CORP TAX

(2/13)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
05/03/2002	-97275639.56	D	23000.00	-97298639.56	969985	K G ASHAR.
05/03/2002	-97298639.56	C	6200000.00	-91098639.56	848766	FORT(FRT)-FORT(FRT)
05/03/2002	-91098639.56	C	1075866.67	-90022772.89	50429	RECLAMATION (RCN)-RECLAMA
05/03/2002	-90022772.89	C	672417.00	-89350355.89	43395	RECLAMATION (RCN)-RECLAMA
05/03/2002	-91640859.89	D	250000.00	-91890859.89	970004	trf c/a 2475
06/03/2002	-89350355.89	D	2290504.00	-91640859.89	970005	po & po comm[r]
06/03/2002	-91890859.89	C	1400000.00	-90490859.89	848767	FORT(FRT)-FORT(FRT)
06/03/2002	-90490859.89	C	3600000.00	-86890859.89	384955	UTI BANK LTD-UTI BANK LTD
06/03/2002	-86890859.89	C	542342.22	-86348517.67	50431	RECLAMATION (RCN)-RECLAMA
06/03/2002	-86348517.67	C	105000.00	-86243517.67	943807	D.N.ROAD EBC (DNR)(8599)-
06/03/2002	-86243517.67	D	752004.50	-86995522.17	970010	DEEPAM B THANAWALA
06/03/2002	-86995522.17	D	2310932.88	-89306455.05	970009	R.K TANDON AND CO
07/03/2002	-89306455.05	C	755001.00	-88551454.05	83380	PRABHADEVI BR.(PDV)-PRABH
07/03/2002	-88551454.05	D	5250.00	-88556704.05	969998	ORIGIN FIN SER
07/03/2002	-88556704.05	D	2500.00	-88559204.05	969991	21 ST CENTIRY SHARE & SEC
07/03/2002	-88559204.05	C	10800000.00	-77759204.05	913452	FORT(FRT)-FORT(FRT)
07/03/2002	-77759204.05	C	9200000.00	-68559204.05	150522	CORPORATE BANKING BR(CBB)
07/03/2002	-68559204.05	C	368426.66	-68190777.39	339966	FORT(FRT)-FORT(FRT)
07/03/2002	-68190777.39	D	500000.00	-68690777.39	970013	GILTEDGE MGT SER LTD
07/03/2002	-68690777.39	D	30000000.00	-98690777.39	970011	KETAN SHETH & CO.1295
08/03/2002	-98690777.39	C	396000.00	-98294777.39	613494	BORIVLI(W)(BVW)-BORIVLI(W
08/03/2002	-98294777.39	D	17693.00	-98312470.39	969995	BOB A/C INCOME TAX
08/03/2002	-98312470.39	D	2500.00	-98314970.39	969999	LKP SEC LTD
08/03/2002	-98314970.39	C	12500000.00	-85814970.39	741684	CORPORATE BANKING BR(CBB)
08/03/2002	-85814970.39	C	7500000.00	-78314970.39	286153	INDUSIND BANK LTD-INDUSIN
08/03/2002	-78314970.39	D	20000000.00	-98314970.39	970014	KETAN SHETH AND CO
09/03/2002	-98314970.39	D	51.32	-98315021.71	969972	SUTLEJ INDS LTD EMP SP FU
11/03/2002	-98315021.71	C	500000.00	-97815021.71	972762	gilt.mgt.ser.ltd 1422
11/03/2002	-97815021.71	D	53000.00	-97868021.71	970016	D.D GANDHI
11/03/2002	-97868021.71	D	5000.00	-97873021.71	970000	UTI SEC EXCHANGE LTD
11/03/2002	-97873021.71	D	10000.00	-97883021.71	970022	DD MIRAJ & COMM[R]
11/03/2002	-97883021.71	D	313409.73	-98201431.44	970015	GILT. INVEST.BAK.SER.
11/03/2002	-98201431.44	D	1000000.00	-99201431.44	970020	GILTEDGE MGT SER
11/03/2002	-99201431.44	D	432638.03	-99634069.47	970021	KETAN SHETH AND CO
11/03/2002	-99634069.47	D	130000.00	-99764069.47	969945	H PRADHAN
13/03/2002	-99764069.47	C	332708.33	-99431361.14	63440	NARIMAN POINT (NAP)-NARIM
13/03/2002	-99431361.14	C	2050000.00	-97381361.14	848775	FORT(FRT)-FORT(FRT)
13/03/2002	-97381361.14	C	513709.59	-96867651.55	919402	MAIN BRACH (BMB)-MAIN BRA
13/03/2002	-96867651.55	C	719193.42	-96148458.13	793649	MAIN BRACH (BMB)-MAIN BRA
13/03/2002	-96148458.13	C	750000.00	-95398458.13	569728	FORT(FRT)-FORT(FRT)
13/03/2002	-95398458.13	C	233642.72	-95164815.41	866532	FORESHORE ROAD (FSR)-FORE
13/03/2002	-95164815.41	C	211532.89	-94953282.52	862324	FORESHORE ROAD (FSR)-FORE
13/03/2002	-94953282.52	C	1529020.55	-93424261.97	57420	INTERNATIONALE NEDERLANDE
13/03/2002	-93424261.97	D	28300.00	-93452561.97	970017	K G ASHAR
13/03/2002	-93452561.97	D	23300.00	-93475861.97	970018	RAJENDRA KHEDEKAR
13/03/2002	-93475861.97	D	1117176.71	-94593038.68	970024	B M SECURITIES
13/03/2002	-94593038.68	D	5597890.41	-100190929.1	970025	SAINIK SAHA BANK LTD SATA
13/03/2002	-100190929.1	C	1050000.00	-99140929.09	972768	gilt.mgt.ser.ltd
14/03/2002	-99140929.09	D	25000.00	-99165929.09	970023	ALAP MERCHANT
14/03/2002	-99165929.09	C	250000.00	-98915929.09	384981	UTI BANK LTD-UTI BANK LTD
14/03/2002	-98915929.09	C	1584102.74	-97331826.35	213655	ANZ GRINDLAYS BANK PLC (G
14/03/2002	-97831826.35	D	2000000.00	-99831826.35	970028	KETAN SHETH AND CO 1295
14/03/2002	-97331826.35	D	500000.00	-97831826.35	970027	giltedge mgt sr ltd
15/03/2002	-99831826.35	C	647.26	-99831179.09	514244	ANZ GRINDLAYS BANK PLC (G
15/03/2002	-99831179.09	D	20000.00	-99851179.09	970033	gilt.invest.bak.
16/03/2002	-99851179.09	D	500.00	-99851679.09	970029	SANTOSH S BUMB
16/03/2002	-99851679.09	C	625.00	-99851054.09	0	OBC 18/328 REL
16/03/2002	-99851054.09	D	100.00	-99851154.09	0	OBC 18/328 COMM
18/03/2002	-99851154.09	C	600000.00	-99251154.09	203811	CENTRAL ADMINISTRATIVE OF
19/03/2002	-99251154.09	D	600000.00	-99851154.09	970003	GILTEDGE INVESTMENT BK SE
20/03/2002	-99851154.09	D	3451.37	-99854605.46	970008	FOSMA MARITIME INSTITUTE
20/03/2002	-99854605.46	D	4573.29	-99859178.75	970007	FOSMA MARITIME INSTITUTE

FROM BOB MGR PF

FROM BOB MGR PF

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

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Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
21/03/2002	-99859178.75	D	7500.00	-99866678.75	970045	GARBAN INTERCAPITAL IL
21/03/2002	-99866678.75	D	15000.00	-99881678.75	970043	21 ST CENTURY SHARES AND
21/03/2002	-99881678.75	D	2500.00	-99884178.75	970044	ASIT C METHA INVESTMENT
21/03/2002	-99884178.75	D	53324.61	-99937503.36	970026	B B AILSINGHANI AND CO
21/03/2002	-99937503.36	D	9000.00	-99946503.36	970046	GEETA J NAIK
21/03/2002	-99946503.36	D	8000.00	-99954503.36	970047	FULBALA S SHAH
21/03/2002	-99954503.36	C	88.00	-99954415.36	0	SBH DD EXES CHGS
23/03/2002	-99954415.36	D	65095.89	-100019511.3	970050	GILTEDGE-PORTFOLIO MGT
23/03/2002	-100019511.3	D	2400000.00	-102419511.3	970038	GILTEDGE PORTFOLIO MGT
23/03/2002	-102419511.3	C	3098323.89	-99321187.36	913935	GILTEDGE MGR SER LTD
23/03/2002	-99321187.36	D	600000.00	-99921187.36	970051	GILTEDGE INVEST BANKING
23/03/2002	-99921187.36	D	800000.00	-100721187.4	970036	KSC SEC LTD
23/03/2002	-100721187.4	C	819675.89	-99901511.47	827294	GILTEDGE MGT SER
23/03/2002	-99901511.47	D	21698.63	-99923210.10	970049	KSC SEC LTD
27/03/2002	-99923210.10	D	600000.00	-100523210.1	970052	GILTEDGE ASSE MGT SER
27/03/2002	-100523210.1	C	600000.00	-99923210.10	961553	GILTEDGE MGT SER LTD
27/03/2002	-99929710.10	D	1500000.00	-101429710.1	970053	JAGRUTI K SHETH
27/03/2002	-101429710.1	C	1500000.00	-99929710.10	961556	GILTEDGE MGTR SER
27/03/2002	-99929710.10	C	1670000.00	-98259710.10	961554	GILTEDGE MGT SER
27/03/2002	-98259710.10	D	1700000.00	-99959710.10	970054	SNS INVESTMENTS
27/03/2002	-99923210.10	D	6500.00	-99929710.10	970041	D V VED
27/03/2002	-99959710.10	D	6000.00	-99965710.10	970042	PRATIK UDESHI
27/03/2002	-99965710.10	D	6000.00	-99971710.10	970040	RITA CONTRACTOR
27/03/2002	-99971710.10	D	100.00	-99971810.10	0	To Cheque Book Charges
26/03/2002	-99971810.10	D	425.00	-99972235.10	0	To Ex.Wdrl.Chrg.:
30/03/2002	-99972235.10	D	1000.00	-99973235.10	0	sgl transact.chg mar-02
30/03/2002	-99973235.10	D	2490776.00	-102464011.1	0	To Interest C/D 12.00%
30/03/2002	-102464011.1	D	637032.00	-103101043.1	0	To Penal C/D 12.000000

END OF THE REPORT

CERTIFIED UNDER THE BANKER's BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

For Janata Sahakari Bank Ltd; Poona,
Scheduled Bank

Branch Manager
Fort (Mumbai Br.)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(217) 50 499

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS PRIVILEGE
A/C NO: 005010200016092 INR

DATE: 20-07-2006
PAGE: 1

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Lein :99999999999999Effective Available Amount : -99999999655605.60 At 20-07-2006 16
STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-04-2002 to 16-04-2002

04-APR-2002 B/F				12,71,799.96Cr
04-Apr-2002 To CC	385565	52,449.75		12,19,351.21Cr
04-Apr-2002 BY CLG/ZN HVOUT/SE			3,15,255.42	15,34,606.63Cr
04-Apr-2002 BY CLG/ZN HVOUT/SE			2,06,128.54	17,40,735.17Cr
04-Apr-2002 To CC	385568	3,44,683.33		13,96,051.84Cr
04-Apr-2002 To CC	385574	4,00,000.00		9,96,051.84Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			10,00,000.00	19,96,051.84Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			7,82,183.70	27,78,235.54Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,01,996.49	32,80,234.03Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			5,97,450.00	38,77,684.03Cr
05-Apr-2002 BY CLG/ZN HVOUT/SE			2,70,561.11	41,48,245.14Cr
05-Apr-2002 TO CLG	384994	20,000.00		41,28,245.14Cr
05-Apr-2002 TO CASH	385577	1,800.00		41,26,445.14Cr
05-Apr-2002 BY CLG/ZN MICROUT/			56,423.61	41,82,868.75Cr
06-Apr-2002 To CC	385569	3,32,555.56		38,50,313.19Cr
06-Apr-2002 To CC	385572	3,79,408.33		34,70,904.86Cr
08-Apr-2002 BY CLG/ZN HVOUT/SE			12,00,000.00	46,70,904.86Cr
09-Apr-2002 To CC	385560	16,00,000.00		30,70,904.86Cr
09-Apr-2002 To CC	385573	5,00,000.00		25,70,904.86Cr
10-Apr-2002 BY CLG/ZN HVOUT/SE			9,48,140.27	35,19,045.13Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75	38,15,560.88Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			15,37,561.64	53,53,122.52Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			2,96,515.75	56,49,638.27Cr
11-Apr-2002 BY CLG/ZN HVOUT/SE			1,18,263.01	57,67,901.28Cr
15-Apr-2002 To CC	385578	28,000.00		57,39,901.28Cr
15-Apr-2002 BY CLG/ZN HVOUT/SE			90,00,000.00	1,47,39,901.28Cr
15-Apr-2002 To CC	385586	15,22,243.15		1,32,17,658.13Cr
15-Apr-2002 To CC	385584	2,50,000.00		1,29,67,658.13Cr
15-Apr-2002 To CC	385583	1,00,000.00		1,28,67,658.13C
16-Apr-2002 To CC	385581	5,293.84		1,28,62,364.29Cr
Page Total:		55,36,432.96	1,71,26,997.29	1,28,62,364.29Cr

Unless the constituent notifies the bank immediately of any discrepancy foun by him in this statement of account, it will be taken that he has foun the account correct.

Date Stamp

Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

219

UTI BANK LIMITED

KOLKATA BRANCH,KOLK A
TYPE: CA - BUSINESS PRIVILEGE DATE: 20-07-2006
A/C NO: 005010200016092 INR PAGE: 2

TO:
M/S. GILTEDGE MANAGEMENT SERVICES LIMITED
103,LIBERTY APT, 80-SAROJINI ROAD
VILE PARLE(WEST)
MUMBAI
MAHARASHTRA

Lein :99999999999999Effective Available Amount : -99999999655605.60 At 20-07-2006 16
STATEMENT OF ACCOUNT FOR THE PERIOD OF 04-04-2002 to 16-04-2002

16-Apr-2002 To CC	385582	10,570.55			1,28,51,793.74Cr
16-Apr-2002 To CC	385587	35,138.22			1,28,16,655.52Cr
16-Apr-2002 BY CLG/ZN MICROUT1				35,138.22	1,28,51,793.74Cr
16-Apr-2002 To CC	385576	1,01,712.33			1,27,50,081.41Cr
Page Total:		1,47,421.10		35,138.22	1,27,50,081.41Cr
Grand Total:		56,83,854.06		1,71,62,135.51	1,27,50,081.41Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

(Ramesh)

UTI BANK P. M. ROAD, MUMBAI

END OF STATEMENT**

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(22) (50)

UTIB/KMB/GB/275/05-06

5 October 2005

UTI BANK LTD.
KOLKATA MAIN BRANCH
7, Shakespeare Sarani .
Kolkata-700 071
Tel. : 2282-2933 / 5189 / 4961
2282-9832 / 9833 / 9834
Fax : (91) (033) 2282-7611
Website : www.utibank.com

The Inspector Of Police
Office of the Sr. Inspector of Police
General Branch, Crime Branch, C.I.D
Police Commissioner's Office Compound
Annex-1 Building 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001

Sub: Crime No: 13/05

Dear Sir,

We have received your letter ref O.W. No. 1409/EOW/UNIT-1PBL/2005 dated 24.09.2005 regarding Home Trade Ltd. on 04.10.2005 asking us to produce documents related to the case at your office within two days of receipt of your letter. We forward herewith the photocopy of the original documents, as specified in your aforementioned letter, duly attested by the undersigned.

1. Photocopy of the Account opening form along with all annexures of account no 005010200016302 of Home Trade Ltd.

2. Statement of account of account No 005010200016302 of Home Trade Ltd. for the period 01.03.2002 – 04.10.2005.

We tried to contact you over phone several times by failed to reach you.

We also request you to kindly excuse our personal deposition for the same.

Thanking you.

Your Faithfully

D Bhattacharya
Vice President & Branch Head

TR 80/B/05
Sr. P.I. (Unit-I) / P.I. P.B. Lore
for A.C.P.

सहाय्यक पोलीस आयुक्त
आर्थीक गुन्हे शाखा,
गु. अ. वि. मुंबई.

I.W.No. 4814 /Misc/B/05
Dt. 17/5/

TRUE COPY

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

UTI BANK LTD.
KOLKATA MAIN BRANCH
7, Shakespeare Sarani
Kolkata-700 071
Tel. : 2282-2933 / 5189 / 4961
2282-9832 / 9833 / 9834
Fax : (91) (033) 2282-7611
Telex : 021 - 7600 UTIB IN
Website : www.utibank.com

GB/161/2004-05
24/08/2004

The Sr. Inspector of Police.,
General Branch,
Crime Branch, C.I.D.
Mumbai

Kind Attention: Mr. V.R. Shinde, Sr. Inspector.

Dear Sir,

Case no. GB.CB.CID.CR.NO. 50/04

We have received your letter no. O.W. No. 10622/gb/cb/cid/vrs/2004. dated 20.08.2004. today i.e. 24.08.2004, regarding the captioned case against M/s. Giltage Management Services Ltd., requiring us to attend your office on 25.08.2004. This is presently not possible within the time available to us since this requires permission from our higher authorities.

We, therefore request you to provide us with another date. In the meantime, we are forwarding the certified copy of the account opening form of M/s Giltage Management Services Ltd. (account no. 005010200016092) and the statement of account for the period November 2001 to March 2002 as required by you.

You may also confirm whether it is mandatory for the undersigned to appear in person or whether we can depute someone who is well acquainted with the facts of the case. You may appreciate that M/s Giltage Management Services Ltd had maintained only an account with our Bank in the ordinary course of the business.

Yours faithfully,

D. Bhattacharya
Vice President & Branch Head.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE MUMBAI

TRUE COPY

22 (53) 59

UTI BANK

Account Opening Form for Other than Individuals

BRANCH KOLKATA

Date 21 08 01

Account No. 0 0 5 0 1 0 2 0 0 0 1 6 0 9 2

Customer No. 0 0 5 0 1 9 3 5 1

Please open an account as under

Type of Account : Savings Bank / Current A/c Term Deposit/RD/CD Scheme

Name of the Company/ Club/Assn./Firm etc. **Giltedge Management Services Ltd.**

Short Name GMSL (max 10 ch.) Customer Group

Customer Type Agriculture Finance Mfg. Trade Transport Banks / Corporate Govt. Others

Const.ution HUF Trust Assn. Co-op.Soc. Propr. Partnership Pvt. Ltd. / Pub. Ltd. Others

Details of ~~Proprietor~~ / ~~Partners~~ / ~~Karta~~ / Authorised Signatories

Name MR. KETAN KANTILAL SHETH Customer No.

Short Name (max. 10 Characters)

Customer Status / Normal Minor Others Sex / M F

Occupation BUSINESS. Date of Birth 30.12.62

Passport No. / Drv. Licence No. A5934325 Dat of Iss. 12/11/98 Expiry Date 12/07/2018 Place of Issue MUMBAI

Name MS. BINA NAVNITBHAI SANGHVI Customer No.

Short Name (max. 10 Characters)

Customer Status / Normal Minor Others Sex M / F

Occupation BUSINESS Date of Birth 30/12/72

Passport No. / Drv. Licence No MH02-98-2575 Dat of Iss. 13/01/98 Expiry Date 12/01/2018 Place of Issue MUMBAI

Name Customer No.

Short name

Customer Status Normal Minor Others Sex M

Occupation Date of Birth

Passport No. / Drv. Licence No. Dat. of Issu Expiry Date Place of Issue

PHOTOGRAPH





CHIEF METROPOLITAN MAGISTRATE (Max. 10 Characters) ESPLANADE

TRUE COPY

(227) (65) (504)

UTI BANK

Introduction Details

Introduction through ( ) Passport ( ) Driving License ( ) PAN ID Card Others Specify

If introduced by existing customer

Customer ID A/c No.

Name Short Name

Address

I know the applicant(s) detailed for a period of months/years and confirm his/her/their address.

Signature of Introducer

Applicant's Address

Registered Office 103 LIBERTY APT. 80-SAROJINI ROAD,

VILE PARLE (WEST) City MUMBAI State MAHARASHTRA Pin 400056

Phone 6194712. Fax 6194723 E-mail

Business/Factory Address AS ABOVE

City State Pin

Phone Fax E-mail

Tax Deduction At Source

TDS to be deducted if applicable (✓) Yes ( ) No

If No, TDS exempt ref. No. *(Form 15H, etc. to be submitted every financial year)*

TDS exempt submission date PAN No. AAACG1351R

Existing Account Information

Accounts with UTI Bank Branch A/c No.

Branch A/c No.

Accounts with Other Banks Bank/Branch

Bank/Branch

Details of Borrowal Accounts

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

CERTIFIED UNDER THE BANKER'S BOOKS OF EVIDENCE ACT, 1891 THAT THE ABOVE ARE THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK AND IT IS A TRUE COPY OF SUCH ENTRIES AND THAT SUCH ENTRIES ARE CONTAINED IN ONE [illegible] ORDINARY BOOKS OF THE BANK AND WERE MADE IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THAT THE ORIGINAL BOOK IS STILL IN THE CUSTODY OF THE BANK.

Account Operation Instructions

Mode of operation ANY ONE

TDS operative account ( ) SB (✓) CA TD No.

(A/c to which applicable TDS is to be debited)

Deposit / Instalment Amount Period : Months Days

Nomination Required ( ) Yes ( ) No Print Nominee Name ( ) Yes ( ) No

Repayment A/c No. *(Account to which periodic Interest/Principal repayment is to be made)*

Autorenewal ? Yes No No. of times autorenewal required

Renewal Period Months Days Scheme

Interest payment frequency (In case of QIC/MIC) Calendar quarter/month Completed quarter/month from start date

TRUE COPY

Inst. Asstt. of Police,
Economic Offences Wing
Crime Branch, Mumbai

UTI BANK

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC [redacted]
DATE: 05-10-2005
PAGE: 1

229 507 505

16302

TO:
M/S. HOME TRADE LTD.
TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK
VASHI RLY STATION COMPLEX, NAVI MUMBAI
MUMBAI
MAHARASHTRA
INDIA

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-MAR-2002	B/F				20,57,089.83Cr
01-Mar-2002	005 CLG:124077,BA			74,03,276.00	94,60,365.83Cr
01-Mar-2002	TRS CA 2073/THANE			4,00,000.00	98,60,365.83Cr
[redacted]		18039	43,90,000.00		54,70,365.83Cr
04-Mar-2002	005 CLG:074274,BA			6,45,818.00	61,16,083.83Cr
04-Mar-2002	To CC	18038	27,43,476.03		33,72,607.80Cr
04-Mar-2002	To CC	18033	1,00,000.00		32,72,607.80Cr
04-Mar-2002	TRSF CA 25504/FORT			4,33,00,000.00	4,65,72,607.80Cr
04-Mar-2002	PO	18040	4,32,45,777.78		33,26,830.02Cr
05-Mar-2002	HOME TRADE	18034	1,00,000.00		32,26,830.02Cr
05-Mar-2002	005 CLG:534156,BA			1,17,26,486.00	1,49,53,316.02Cr
05-Mar-2002	005 CLG:534435,BA			1,28,03,083.00	2,77,56,399.02Cr
05-Mar-2002	005 CLG:534436,BA			2,53,16,667.00	5,30,73,066.02Cr
05-Mar-2002	005 CLG:534437,BA			2,08,45,562.00	7,39,18,628.02Cr
05-Mar-2002	TO AHM CLG. - HVC	18037	5,29,069.44		7,33,89,558.58Cr
05-Mar-2002	PO	18043	1,05,00,000.00		6,28,89,558.58Cr
05-Mar-2002	PO	18045	80,00,000.00		5,48,89,558.58Cr
05-Mar-2002	PO	18042	1,00,00,000.00		4,48,89,558.58Cr
06-Mar-2002	To CC	18041	4,00,000.00		4,44,89,558.58Cr
06-Mar-2002	To CC	18049	4,33,00,000.00		11,89,558.58Cr
06-Mar-2002	To CC	18050	5,00,000.00		6,89,558.58Cr
06-Mar-2002	TO CLG	018035	1,00,000.00		5,89,558.58Cr
[redacted]-2002	TO CLG	18036	1,00,000.00		4,89,558.58Cr
[redacted]ar-2002	TO CLG	018048	11,527.00		4,78,031.58Cr
[redacted] Mar-2002	005 CLG:814132,BA			15,00,000.00	19,78,031.58Cr
11-Mar-2002	TO CLG	018053	10,000.00		19,68,031.58Cr
12-Mar-2002	005 CLG:814134,BA			67,320.00	20,35,351.58Cr
12-Mar-2002	TO CLG	18055	4,00,000.00		16,35,351.58Cr
13-Mar-2002	(005) 814134 CHQ		67,320.00		15,68,031.58Cr
13-Mar-2002	To CC	18057	15,00,000.00		68,031.58Cr
Page Total:			12,59,97,270.25	12,40,08,212.00	68,031.58Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

TRUE COPY

Manager

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE NORMAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

FOR UTI BANK LTD.

Authorised Signatory

Manager
Bapi
Branch

TO:

A/C NO: 005010200018302 INR PAGE: 2

M/S. E TRADE LTD.
TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK
VASHI RLY STATION COMPLEX, NAVI MUMBAI
MUMBAI
MAHARASHTRA
INDIA

231 506

UTI BANK I

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
3-Mar-2002	TO CLG	018051	35,719.00		32,312.58Cr
4-Mar-2002	HOME TRADE MKTING			5,00,000.00	5,32,312.58Cr
1-Mar-2002	BY CLG/IN HVOUT/SE			1,25,000.00	6,57,312.58Cr
-Mar-2002	To CC	18059	1,25,000.00		5,32,312.58Cr
-Mar-2002	TO CLG	018054	1,703.50		5,30,609.08Cr
-Mar-2002	TO CLG	018060	1,00,000.00		4,30,609.08Cr
-Mar-2002	TO CLG	018063	1,19,371.00		3,11,238.08Cr
-Mar-2002	TO CLG	018056	8,805.00		3,02,433.08Cr
-Mar-2002	BY CASH			3,000.00	3,05,433.08Cr
-Mar-2002	HOME TRADE	18061	1,25,000.00		1,80,433.08Cr
	TO CLG	18062	15,717.00		1,64,716.08Cr
Mar	TO CLG	18058	1,25,000.00		39,716.08Cr
Mar-2002	TO CLG	018064	37,522.00		2,194.08Cr
-Mar-2002	005 CLG:191405,BA			1,30,62,014.78	1,30,64,208.86Cr
-Mar-2002	To CC	18073	1,09,48,277.78		21,15,931.08Cr
-Mar-2002	To CC	18075	13,00,000.00		8,15,931.08Cr
-Mar-2002	To CC	18076	2,50,000.00		5,65,931.08Cr
-Mar-2002	GILTEDGED MGMNT SE			15,00,000.00	20,65,931.08Cr
-Mar-2002	005 CLG:124080,BA			1,03,56,780.00	1,24,22,711.08Cr
-Mar-2002	To CC	18077	9,73,063.89		1,14,49,647.19Cr
Mar-2002	TO CASH	18080	3,80,000.00		1,10,69,647.19Cr
lar-2002	CASH W/D CHARGES		200.00		1,10,69,447.19Cr
[redacted]				[redacted]	[redacted]
Mar-2002	TO CLG	18079	74,28,405.55		1,11,41,041.64Cr
Mar-2002	TO CLG	018072	10,117.00		1,11,30,924.64Cr
Mar-2002	To CC	18081	1,00,00,000.00		11,30,924.64Cr
Apr-2002	To CC	18078	1,84,688.00		[illegible]
Apr-2002	CA 25504/FORT	18084	3,00,000.00		[illegible]
pr-2002	TO CLG	18074	5,08,657.27		[illegible]
	TO CLG	018082	17,635.77		[illegible]
Total:			3,29,94,882.76	3,30,46,794.78	1,19,943.60Cr

he at

constituent notifies the bank
of any discrepancy found
this statement of Account,
be taken that he has found
ount correct.

Date Stamp

Manager

GASL dom

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CERTIFIED UNDER THE BANKER BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

Manager

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC DATE: 05-10-2005
A/C NO: 005010200014302 INR PAGE: 3

MAHARASHTRA
INDI

(233) (502)

UTI BANK

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
05-Apr-2002	TO CHEQUE RETURN C		100.00		1,19,843.60Cr
06-Apr-2002	To CC	18086	50,000.00		69,843.60Cr
06-Apr-2002	TO CLG	18083	55,020.00		14,823.60Cr
06-Apr-2002	BY CASH			30,000.00	44,823.60Cr
08-Apr-2002	BY CLG/ZN HVOUT/SE			1,50,000.00	1,94,823.60Cr
08-Apr-2002	HVC - AHM CLG.	18085	1,42,600.00		52,223.60Cr
7-Apr-2002	CA 2066/THANE			1,25,000.00	1,77,223.60Cr
9-Apr-2002	CA2066/THANE			3,00,000.00	4,77,223.60Cr
-Apr-2002	CA 25504/FORT	18068	3,00,000.00		1,77,223.60Cr
-Apr-2002	TO CLG	18087	1,60,000.00		17,223.60Cr
-Apr-2002	005 CLG:155599,BA			82,51,130.00	82,68,353.60Cr
-Apr-2002	005 CLG:263978,BA			1,07,51,506.85	1,90,19,860.45Cr
-Apr-2002	PO	18091	3,00,000.00		1,87,19,860.45Cr
-Apr-2002	PO	18090	7,28,550.00		1,79,91,310.45Cr
-Apr-2002	DD AHMEDABAD	18093	10,15,530.57		1,69,75,779.88Cr
-Apr-2002	DD AHMEDABAD	18092	3,00,778.75		1,66,75,001.13Cr
	DD AHMEDABAD	18094	10,28,133.64		1,56,46,867.49Cr
-Apr-2002	PO	18147	7,50,000.00		1,48,96,867.49Cr
-Apr-2002	PO	18145	5,00,000.00		1,43,96,867.49Cr
4-Apr-2002	PO	18160	15,00,000.00		1,28,96,867.49Cr
4-Apr-2002	PO	18143	44,900.00		1,28,51,967.49Cr
4-Apr-2002	PO	18144	5,00,000.00		1,23,51,967.49Cr
-Apr-2002	TO CASH	18151	1,00,000.00		1,22,51,967.49Cr
-Apr-2002	TO CASH	18149	4,00,000.00		1,18,51,967.49Cr
-Apr-2002	To CC	18159	2,00,000.00		1,16,51,967.49Cr
-Apr-2002	To CC	18157	2,00,000.00		1,14,51,967.49Cr
-Apr-2002	To CC	18155	2,00,000.00		1,12,51,967.49Cr
Apr-2002	To CC	18156	2,00,000.00		1,10,51,967.49Cr
-Apr-2002	To CC	18158	2,00,000.00		1,08,51,967.49Cr
-Apr-2002	To CC	18161	15,00,000.00		93,51,967.49Cr
ge Total:			1,03,75,612.96	1,96,67,636.85	93,51,967.49Cr

: the constituent notifies the bank
f any discrepancy found
in this statement of Account,
ll be taken that he has found
the account correct.

Date Stamp

Manager

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THIS BANK ORDINARILY MAINTAINED WITH THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

CERTIFIED TRUE COPY
For UTI BANK LTD.

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC
A/C NO: 005010200016302 INR

DATE: 05-10-2005
PAGE: 4

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

/S. HOME TRADE LTD.
TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK
'ASHI RLY STATION COMPLEX, NAVI MUMBAI
'BAI
'RASHTRA

UTI BAN

235 508

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
24-[illegible]-2002	To CC	18162	10,00,000.00		83,51,967.49Cr
24-Apr-2002	To CC	18163	5,00,000.00		78,51,967.49Cr
24-Apr-2002	To CC	18153	5,00,000.00		73,51,967.49Cr
24-Apr-2002	To CC	18165	5,00,000.00		68,51,967.49Cr
24-Apr-2002	To CC	18150	6,85,000.00		61,66,967.49Cr
24-Apr-2002	PO	18164	10,00,000.00		51,66,967.49Cr
24-Apr-2002	TO CASH	18148	5,00,000.00		46,66,967.49Cr
24-Apr-2002	CHARGES OVER THE W		1,800.00		46,65,167.49Cr
26-Apr-2002	CC1560	18136	42,705.00		46,22,462.49Cr
26-Apr-2002	To CC	18154	5,00,000.00		41,22,462.49Cr
26-Apr-2002	TO CLG	18095	1,76,652.77		39,45,809.72Cr
26-Apr-2002	TO CLG	18096	1,76,652.77		37,69,156.95Cr
27-Apr-2002	To CC	18113	7,592.00		37,61,564.95Cr
27-Apr-2002	To CC	18134	5,219.50		37,56,345.45Cr
27-Apr-2002	To CC	18105	37,960.00		37,18,385.45Cr
27-Apr-2002	To CC	18116	4,500.00		37,13,885.45Cr
27-Apr-2002	To CC	18109	71,175.00		36,42,710.45Cr
27-Apr-2002	To CC	18117	47,450.00		35,95,260.45Cr
27-Apr-2002	To CC	18123	18,980.00		35,76,280.45Cr
27-Apr-2002	To CC	18111	4,745.00		35,71,535.45Cr
27-Apr-2002	To CC	18126	2,500.00		35,69,035.45Cr
27-Apr-2002	To CC	18142	7,117.50		35,61,917.95Cr
27-Apr-2002	To CC	18121	63,013.60		34,98,904.35Cr
27-Apr-2002	TO CLG	18114	65,481.00		34,33,423.35Cr
27-Apr-2002	To CC	18131	8,541.00		34,24,882.35Cr
27-Apr-2002	To CC	18139	23,725.00		34,01,157.35Cr
27-Apr-2002	To CC	18102	14,709.50		33,86,447.85Cr
27-Apr-2002	To CC	18127	26,097.50		33,60,350.35Cr
27-Apr-2002	To CC	18132	14,235.00		33,46,115.35Cr
27-Apr-2002	To CC	18130	44,603.00		33,01,512.35Cr
Page Total:			60,50,455.14	0	33,01,512.35Cr

Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNTS OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI ADDL

UTI BANK LIMITED

KOLKATA BRANCH,KOLKATA
TYPE: CA - BUSINESS CLASSIC DATE: 05-10-2005
A/C NO: 005010200016302 INR PAGE: 5

TO:
M/S. HOME TRADE LTD.
TOWER 3, 5TH FLR, INTERNATIONAL INFOTECH PARK
VASHI RLY STATION COMPLEX, NAVI MUMBAI
MUMBAI
MAHARASHTRA
INDIA

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Ahmed.

Effective Available Amount : 71683.77 At 05-10-2005 18:00:10
STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-03-2002 to 05-10-2005

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
[illegible]pr-2002	To CC	18129	37,960.00		[illegible]

27-Apr-2002 To CC	18122	9,490.00		32,99,317.33Cr
27-Apr-2002 To CC	18110	39,227.02		32,17,090.33Cr
29-Apr-2002 To CC	18135	22,776.00		31,94,314.33Cr
29-Apr-2002 To CC	18124	83,986.50		31,10,327.83Cr
29-Apr-2002 To CC	18133	71,175.00		30,39,152.83Cr
29-Apr-2002 To CC	18107	93,951.00		29,45,201.83Cr
29-Apr-2002 TO CLG	18115	1,36,181.50		28,09,020.33Cr
30-Apr-2002 To CC	18120	4,745.00		28,04,275.33Cr
30-Apr-2002 To CC	18140	7,117.50		27,97,157.83Cr
30-Apr-2002 To CC	18112	9,490.00		27,87,667.83Cr
30-Apr-2002 To CC	18119	5,694.00		27,81,973.83Cr
30-Apr-2002 To CC	18089	1,79,361.00		26,02,612.83Cr
30-Apr-2002 TO CLG	18103	5,694.00		25,96,918.83Cr
01-May-2002 TO CLG	18116	39,541.06		25,57,377.77Cr
02-May-2002 To CC	18125	5,694.00		25,51,683.77Cr
02-May-2002 To CC	16169	24,80,000.00		71,683.77Cr
Page Total:		32,29,828.58	0	71,683.77Cr
Grand Total:		17,86,48,049.6917,66,62,643.63		71,683.77Cr

230
509

UTI BANK

CERTIFIED UNDER THE BANKER'S BOOK O' EVIDENCE ACT, 1891 THAT IT IS ENTRIES ARE COMPUTERIZED, ACCU TRUE COPY OF THE ENTRIES IN BOOKS OF ACCOUNTS OF THE BANK ORDIN MAINTAINED THE BANK IN USUAL AND ORDINARY COURS BUSINESS AND THIS COPY IS OF FROM COMPUTER PRINTER BY A MECH PROCESS.

CERTIFIED TRUE COPY
For UTI BANK LTD.
Authorized Signatory

Unless the constituent notifies the bank iately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct.

Date Stamp

Manager

ger
ank
nch

*****END OF STATEMENT*****

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

(239)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

CASH CREDIT A/C 1295 KETAN SETH & CO

STATEMENT FOR THE PERIOD OF 01/12/2001 TO 31/12/2001

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
04/12/2001	-125890334.2	D	50000.00	-125940334.2	919918	GILTEDGE INFOTECH LTD
05/12/2001	-125940334.2	D	200000.00	-126140334.2	919919	SNS INVESTMENT
06/12/2001	-126140334.2	C	17000000.00	-109140334.2	0	qilt.mgt.ser.ltd 925
07/12/2001	-109140334.2	D	10000.00	-109150334.2	919921	qilt.asset.mgt.ser.2
07/12/2001	-109150334.2	D	5000.00	-109155334.2	919922	qilt.venture cap.2783
10/12/2001	-109155334.2	C	10000000.00	-99155334.17	0	qilt.mgt.ser.ltd 925
11/12/2001	-99155334.17	C	23100.00	-99132234.17	313619	By Lcl Cha Dep
11/12/2001	-99132234.17	C	6700000.00	-92432234.17	0	ca 925 qiltedge mgt ser
12/12/2001	-92432234.17	D	4500000.00	-96932234.17	919924	qiltedge manag.ser.(r)
12/12/2001	-96932234.17	C	17850.00	-96914384.17	0	14% guj sdl 2005 loan
13/12/2001	-96914384.17	D	5500000.00	-102414384.2	919925	qilt.mgt.ser.ltd 925[r]
13/12/2001	-102414384.2	D	2000000.00	-104414384.2	919928	sns investments 2416
13/12/2001	-104414384.2	C	40000000.00	-64414384.17	[illegible]	qilt.mgt.ser.ltd 925
13/12/2001	-64414384.17	D	100000.00	-64514384.17	919923	VIKITA MEHTA
18/12/2001	-64514384.17	C	6.50	-64514377.67	973972	By Lcl Cha Dep
18/12/2001	-64514377.67	D	35200000.00	-99714377.67	919915	GILT.MGT.SER.LTD 925[R]
19/12/2001	-99714377.67	D	400000.00	-100114377.7	919930	SELF[R]
19/12/2001	-100114377.7	D	10000000.00	-110114377.7	919931	kgms software ser ca2799
19/12/2001	-110114377.7	C	15400000.00	-94714377.67	0	GILT.MGT.SER.LTD 925
20/12/2001	-94714377.67	C	20000000.00	-74714377.67	948675	Auto Cr Wt Chq
20/12/2001	-74714377.67	D	23100.00	-74737477.67	[illegible]	KETAN SHETH AND CO
20/12/2001	-74737477.67	C	10000000.00	-64737477.67	[illegible]	INDUSIND BANK LTD-INDUSI
20/12/2001	-64737477.67	D	3500000.00	-68237477.67	[illegible]	Auto Cr wt Chq
21/12/2001	-68237477.67	C	100000.00	-68137477.67	[illegible]	WORLI NORTH (WLI)(0290)-
21/12/2001	-68137477.67	C	1300000.00	-66837477.67	[illegible]	Auto Cr Wt Chq
21/12/2001	-66837477.67	D	100000.00	-66937477.67	919935	Auto Cr wt Chq
21/12/2001	-66937477.67	D	10000000.00	-76937477.67	919934	Auto Cr wt Chq
22/12/2001	-76937477.67	D	17850.00	-76955327.67	919933	KETAN SHETH AND CO
26/12/2001	-76955327.67	D	100000.00	-77055327.67	919932	MUMBAI UPNAGAR GRAMUDYOG
26/12/2001	-77055327.67	C	5000000.00	-72055327.67	948546	Auto Cr Wt Chq
26/12/2001	-72055327.67	D	100.00	-72055427.67	0	To Cheque Book Charges
27/12/2001	-72055427.67	D	30000000.00	-102055427.7	919940	Auto Cr wt Chq
27/12/2001	-102055427.7	D	200000.00	-102255427.7	919939	Auto Cr wt Chq
27/12/2001	-102255427.7	D	500000.00	-102755427.7	919936	Auto Cr wt Chq
28/12/2001	-102755427.7	D	20000000.00	-122755427.7	919942	Auto Cr wt Chq
28/12/2001	-122755427.7	D	300000.00	-123055427.7	919941	Auto Cr wt Chq
29/12/2001	-123055427.7	D	300000.00	-123355427.7	0	ca 2814 indramani mer
31/12/2001	-133355427.7	D	3051196.00	-136406623.7	0	To Interest C/D 17.00%
31/12/2001	-136406623.7	D	185113.00	-136591736.7	0	To Penal C/D 17.000000
31/12/2001	-136591736.7	D	100.00	-136591836.7	0	To Cheque Book Charges
31/12/2001	-123355427.7	D	10000000.00	-133355427.7	919945	Auto Cr wt Chq
31/12/2001	-133355427.7	D	70000000.00	-203355427.7	919943	Auto Cr wt Chq
31/12/2001	-203355427.7	C	70000000.00	-133355427.7	960523	Auto Cr Wt Chq

END OF THE REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For Janata [illegible] Ltd, Poona
Esplanade Branch

Certified that [illegible] are contained in [illegible] ary books of the [illegible] ual and [illegible] and

Branch Manager

(241) (45) (511)

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : 22024284 / 85 • CDSL : 22020826
Investment Cell : 22024286 • Email : jsblfort@vsnl.com • Fax : 22020828

Ref.:

Date : 4-Jan-2007

To,
The Sr.Inspector of Police,
Economic Offence Wing,
Unit 1, Crime Branch,
C.I.D.Mumbai.

Ref. : Your letter No.11383 dated 15/12/2006.

Respected Sir,

With reference to your above mentioned letter, we are submitting herewith

1) Account opening form (photo copy) of C/A No. 2416(SNS Investments),

2) C/A No.2416 statement from 01/09/2001 to 30/09/2002,

3) C/A No.2799 statement from 01/09/2001 to 30/09/2002.

We will submit the account opening form of C/A No:2799 (KJMS Software Services) and various cheques & pay orders related to C/A No.1422 & C/A No.925, demanded by you, as it may be submitted to some regulatory authority or kept in our godown at Pune.

We will findout shortly the said documents & will submit immediately after receipt of the same.

Thanking you.

Yours faithfully,
For Janata Sahakari Bank Ltd.,Pune.

Branch Manager
Fort (Mumbai) Branch.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Tel. : 24453258 / 24453259 • Fax : 0212-24453430







CA 2416

Account No. .....

Opening Form A/c Opn Date. 14.7.98

The Manager,

Janata Sahakari Bank Ltd., Pune (Scheduled Bank)

Fort Branch

Dear Sir,

We request you to open / continue a Current Deposit Account in your books in the name of our partnership firm.

1. We agree to be bound by the declarations signed by us on the reverse of this form The name and signatures of the partners of our firm are given below and we request you to honour their signatures on behalf of our firm as shown on the reverse of this form.

2. We confirm that our partnership is registered / not registered with the Register of Firms and is written / verbal.

* 3. In lieu of the production and registration with you of our partnership deed we shall thank you to accept the attached certified copy of the certificate of our firm's registration issue by the registrar of firms and the partnership letter signed by all of us.

We confirm that the terms and conditions of the partnership letter do not in any way conflict with the provisions of our partnership deed and that there are no restrictions on the powers of any of the partners to open and operate banking account.

4. We agree to comply with and be bound by the Bank's rules for the conduct of such accounts as now in force or to any changes made therein from time to time. A copy of the said rules has been received and read by us. We hand over to your our Partnership deed for registration/ Partnership letter duly by all of us.

Please supply a cheque book for our use and issue a pass book/ note to send us a statement of the account.

Name of firm SNS INVESTMENTS Business Financial Consultancy

Address C/o Sanjay Apartments S.V.P Telephone 8935310 8901764

Borivali (West) MUMBAI-400 092

Yours faithfully,

Names in full of the partners

1. MS BINA NAVNITRAI SANGHVI
2. MR TEJAL NAVNITRAI SANGHVI
3. MR RUPAL NAVNITRAI SANGHVI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE

Note * applicable in the case of a borrowing account in which case if there is a written partnership deed it must be registered with the bank and this paragraph (No. 3) should be struck out.

Introduced by Ketan Seth & Co.
11 Nakeeb Chambers 121 Mody Street Fort Mumbai-400 001
OF KETAN SHETH & CO.

Address .....

Phone No. .....

(Proprietor)

Open the Account

.....
Manager

P. T. O

Signature of shri Ketan Seth Verified

TRUE COPY

...spector of Police,
...mic Offences Wing
...me Branch, Mumbai

Certified that such entries are contained in one of the ordinary ... annual ... course of business and that such books are still in the custody of the Bank.

513

Specimen of Signatures of partners for operation of the account

Ms. BINA Navnitrai Sanghvi will sign as Bina

MS. Tejal Navnitrai Sanghvi will sign as Sanghvi

MS. Rupal Navnitrai Sanghvi will sign as Sanghvi

Mr. _____ will sign as _____

Mode of operations Ms. Bina Navnitrai Sanghvi only

Indemnity for operation on the account after dissolution of firm

I/We hereby jointly and severally free you from any liability for the founds and the securities if any, charged to or deposited in the account that may be withdrawn by remaining partners after the death, bankruptcy or retirement of any partner or partners of our firm. We further hereby agree to indemnify you against all claims, action and demands arising from such withdrawal of the funds and the securities by the remaining partners. We also agree and declare that the agreement shall be binding upon ourselves and our respective legal representatives and you will not be liable in any way for the operations on the account in the name of the firm by any one of us or for withdrawal of the funds and securities by any one of us or by any survivor or survivor of us.

CHIEF METROPOLITAN MAGISTRATE

Bina Sanghvi

Sanghvi

Sanghvi

(Signatures)

I/We may have occasion from time to time to hand you for collection or negotiation Cheques Drafts or Bills of Exchange (with or without documents attached) and I/We hereby agree to your forwarding the same to your agent for the time being for collection or negotiation. In the event of your having no Independent Collecting Agents at any centre. I/We hereby authorise you to send cheques by mail directly to the drawee bank itself. I/We hold you harmless free from responsibility and indemnifide for any loss suffered by you in handling this business due to any cause whatsoever including delay in transit, presentation, payment or default by your agent.

In addition to your ordinary rights as holder of such Cheques, Drafts or Bills of Exchange you are authorised to accept in payment thereof a banker's cheque or banker's cheques payable in your station or at other places and in the event of such cheque or cheques not beleg paid on presentation to debit the amount to our account with all charges incurred thereon. I/We confirm that you can present Bills and receive the amount in respect thereof in accordance with the usage of the place where the Bills are made payable.

It is understood that these transactions are in all respects at our entire risk and responsibility.

Yours faithfully,

Bina Sanghvi

Sanghvi

Sanghvi

	Date	Officers' Initials
Pass book issued on		
Instructions for supplying Statements of Account recorded		
Partnership Deed registered on		
Cheque Book No. ..... to..... .....Issued on		
Credit Report obtained on		
Initial Deposit Rs.		

PARTNERSHIP LETTER
भागीदाराचे पत्र

LEDGER No. FOLIO
लेजर फोलिओ क्रमांक

245

199
१९९

Manager,
मॅनेजर,
Sahakari Bank Ltd., Pune
सहकारी बँक लि., पुणे

Fort Branch शाखा

सर,

We have by a separate application of the date requested you to open an account in the name of
SNS Investments
आम्ही याच तारखेच्या एका स्वतंत्र अर्जाने आमच्या पेढीच्या
नावे खाते उघडण्याची विनंती केली आहे.

We confirm that our partnership is registered/not registered with the Registrar of Firms, under the Partnership Act. 1932, and is written / verbal one.
आम्ही विश्वासपूर्वक लिहून देतो की आमची भागीदारी, भारतीय भागीदार कायदा, १९३२ नुसार रजिस्ट्रार ऑफ फर्म्सच्या कडे नोंदविण्यात आलली आहे/नाही व ती लेखी / तोंडी / प्रत्यक्ष बोलीने झालेली आहे.

We, the undersigned, further declare that we are the partner of the said firm and carry on business under and other names at SNS Investments and that any of us is authorised to sign all documents on our behalf in our favour in connection with all our dealings of whatever nature with our bank and acknowledge all types of debts and sign balance confirmation of accounts and confirm interest charged therein, and that any of us is authorised to sign on behalf of the firm and have full and unrestricted authority to bind the firm accordingly, we Request and authorise you to honour our respective cheques, on behalf of the firm.
आम्ही खाली सही करणार असेही जाहीर करतो की, या पेढीचे आम्ही भागीदार आहोत, आणि यासारख्याच किंवा दुसऱ्या नावे _____ व्यवसाय करतो आणि बँकसमवेतच्या आमच्या साऱ्या व्यवहारासंबंधात किंवा इतर आणि सर्व कामकाजासंबंधात आमच्या वतीने सर्व प्रकारच्या कागदपत्रांवर सही करण्याचा आणि सर्व प्रकारचे कर्ज मान्य करण्याचा त्यावरील बाकी असलेल्या पत्रावर सही करण्याचा आणि त्यामध्ये असलेले तारण निश्चित करण्याचा आमच्यापैकी कोणालाही अधिकार आहे, आणि पेढीच्या वतीने सही करण्याचा आमच्यापैकी कोणालाही अधिकार आहे. आणि आमच्यापैकी कोणालाही पेढीला (या व्यवहारात) बांधून घेण्याचा पूर्ण अमर्यादित अधिकार आहे म्हणून पेढीच्या वतीने आमच्या सहयांचा आपण तो सन्मान करावा असे आम्ही आपणास विनंती करतो वा तसा आपणांला अधिकार देतो.

We also request and authorise you that until any one of us shall give you notice in writing to the contrary, honour all cheques or other orders which may be drawn or bills accepted or notes made or given for moneys owing by you to the firm signed by any one of us in the firm's name and to debit such cheques, orders bills, notes and receipts to the firm's account or accounts with you whether such account or accounts be for the time being in credit or overdrawn or may become overdrawn in consequence of such debit and we will be jointly and severally responsible for the payment of my such overdraft, interest and Bank charges.
याप्रमाणे आम्ही आपणास अशी ही विनंती करतो व त्याचबरोबर आपणास तसा अधिकार देतो की, जोपर्यंत आमच्यापैकी कोणास यासी विसंगत अशी लेखी सूचना दिलेली नाही तोपर्यंत काढण्यात आलेले चेक्स किंवा इतर अधिसूचना (ऑर्डर्स) किंवा स्विकारलेल्या हुंडीचा किंवा केलेल्या नोंदी किंवा पेढीकडून तुम्हाला येणे असलेल्या रकमा, यांच्यावर पेढीच्या वतीने कोणीही सही असेल, तर या सर्वांचा योग्य तो मान राखावा व असे चेक्स अधिसूचना, हुंडी, नोंदी आणि रकमा तुमच्याकडे असलेल्या खात्यामध्ये किंवा खात्यांमध्ये नावे कराव्या, मग त्यावेळी काही काळपर्यंत असे खाते किंवा अशी खाती शिल्लक असो वा नसो किंवा त्यामधुन आधीच सवाई रक्कम काढलेली असो किंवा वरील बाबी अशा प्रकारे पेढीच्या नावे होते किंवा त्या खात्यामधून सवाई रक्कम काढल्यागत परिस्थिती होत असो अशी सवाई काढलेली रक्कम, व्याज व बँकेत इतर आकार भरण्यास आम्ही संयुक्तपणे व व्यक्तिशः जबाबदार राहू.

Any securities or other property of or deposited in the name of the firm may be withdrawn and moneys may be borrowed from you in the name or on behalf of the firm, and may be secured in any manner upon any securities, moneys or property of or deposited in the name of the firm by any one of us will be jointly and severally responsible for the payment of such moneys with the interest, costs and expenses in respect of existing and future transactions between the firm and the Bank.
आमच्यापैकी कोणालाही पेढीचे स्वतःचे किंवा पेढीच्या नावे अनामत जमा केलेले कोणतेही तारण किंवा इतर मालमत्ता घेता येईल आणि पेढीच्या नावे किंवा पेढीच्या वतीने आपणाकडून कितीही रक्कम कर्जाऊ घेता येईल आणि त्याबद्दल कर्ज रोखे या पेढीची किंवा पेढीच्या नावे आमच्यापैकी कोणीही अनामत जमा केलेला मालमत्ता यापैकी कोणत्याही प्रकारचे तारण देता येईल आणि अशा प्रकारच्या रकमेची, व्याज, खर्च इतर आकार व पेढी व बँक याच्यामधील विद्यमान व्यवहारासाठी होणारा खर्च यासहित परतफेड करण्याची आमची संयुक्तरित्या व व्यक्तिशः जबाबदारी राहील.

Upon any partner ceasing to be a member of the firm by death, bankruptcy, retirement or otherwise you may treat the surviving or continuing partner or partners for the time being as having full authority to carry on the business of the firm and deal with its assets for the purpose of winding up otherwise as freely as if there had been no change in the firm and you will be relieved from all responsibility to see if such dealings were in competency of surviving partners.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

CHIEF METROPOLITAN MAGISTRATE

मृत्यू झाल्यामुळे, दिवाळे निघाल्यामुळे, निवृत्त झाल्यामुळे किंवा इतर कोणत्याही कारणाने एखादा भागीदार पेढीचा राहिला नाही तर बाकी किंवा पूर्वापार असलेले एक किंवा अनेक भागीदार यांनीच काही काळपर्यंत पेढीचे व्यवहार चालवावे आणि पेढीमध्ये जणू काहीच बदल आलेला नाही इतक्या स्वतंत्रपणे पेढी बंद करण्याच्या हेतूने मिळकतीची व्यवस्था लावण्याचे इतर काहीही करण्याचा पूर्ण अधिकार व सत्ता आहे असे आपण धरून चालावे. असे व्यवहार बाकी भागीदाराच्या अधिकाराचे किंवा नाही याबद्दलची आपल्यावर कोणतीही जबाबदारी राहाणार नाही.

This authority shall remain in force until the closing of the account with you, notwithstanding change in the constitution or name of firm and shall supply notwithstanding any change in the membership of the firm, by death, bankruptcy, retirement or otherwise or the admission of any new partners.

पेढीचे नाव किंवा घटना यामध्ये बदल झाला तरीही जोपर्यंत आपल्याकडील पेढीचे खाते बंद झाले नाही तोपर्यंत अधिकाराचा अंमल राहील आणि मृत्यू, दिवाळे निघणे, निवृत्ती वा इतर काही कारणाने अगर नवा वा नवे भागीदार सामील घेतल्यामुळे पेढीच्या सदस्यत्वात जे काही फेरबदल होतील त्याची व्यवस्था ते लावतील.

And we hereby jointly and sevefally free you from any liablity for the funds or the securities held in the account that may be withdrawn by the remaining partners after death, bankruptcy or retirement of any partner or partners and we hereby agrree to indemnity you against all claims, actions and demands arsing from such withdrawal of funds and / or the securities' by the remaining partners. And we hereby further agree and declare that this agreement shall be binding upon ourselves and our respective representative and you will not be liable in any way for the operation on the account in the name of the firm by way of us or for withdrawal of funds and / or securities by any one of us.

कोणाही एका किंवा अनेक भागीदारांचा मृत्यू झाल्यानंतर वा दिवाळे निघाल्यानंतर वा निवृत्तीनंतर बाकी भागीदार खात्यातील रोखे वा निधी काढून घेतल्यास त्याची जबाबदारी आपणावर नाही. आणि बाकी भागीदारांना अशी रक्कम आणि रोखे काढून घेतल्यामुळे काही हक्क सांगितले गेल्यास, कारवाई झाल्यास अगर कोणत्याही मागण्या आल्यास त्यापासून आपण मुक्त रहाल असे आम्ही येथे संयुक्तरीत्या व व्यक्तिश: लिहून देतो. आम्हा सर्वांना येथे असेही मान्य झाले आहे आणि तसे जाहीर करतो की हा करार आम्हाला आणि आमचे जे कोणी कायदेशीर प्रतिनिधी असतील त्यांना बंधनकारक आहे आणि तो नावे आमच्यापैकी कोणीही खात्यामध्ये उलाढाल केल्यास किंवा आमच्यापैकी कोणीही रक्कम आणि / किंवा रोखे काढून त्याचीं जबाबदारी आपणावर येणार नाहीं.

Whenever any change occurs in our partnership, we undertake to inform the bank of the same in writing and our individual responsibility to the bank will continue until we receive from the bank acknowledgement of that letter and until all our liabilities with the bank are discharged.

आमच्या भागीदारीमध्ये केव्हाही बदल झाल्यास, आम्हीं लिहून देतो कीं तो बदल आम्हीं बँकेला कळवू आणि आमचे पत्र मिळाल्याची पोच येईतो. बँकेकडे असलेला आमचा सारा व्यवहार पूर्ण होईतो, बँकेकडे असलेलीं आमचीं सर्व जबादारीं कायम राहींल.

आपला विश्वासू
Yours faithfully

Name of Partners - भागीदारांचीं नांवे

1) Ms. Bina Navnitrai Sanghvi
2) Ms. Tejal Navnitrai Sanghvi
3) Ms. Rupal Navnitrai Sanghvi
4) _____
5) _____
6) _____

Address of Individual Partners : भागीदारांचे पत्ते

Name नाव	Address पत्ता
Ms. Bina Navnitrai Sanghvi	C/9. Sanjay Apt. S.V.P. Road Boriwali Mumbai 400 092
Ms. Tejal Navnitrai Sanghvi	〃
Ms. Rupal Navnitrai Sanghvi	〃

METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

NATA SAHAKARI
FORT,
MUMBAI- 400 001.

Dear sir,

With reference regestrat
Enclosed copy of aggre
Registerar of firms .

Thanking you for your k

For SNS INVESTMEN

BINA SANGHVI
[PARTNER]

NATA SAHAKARI BANK LTD. FORT BRANCH MUMBAI

OFFICE :

SNS INVESTMENTS

247

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AVATA SAHAKARI BANK LTD.
FORT,
MUMBAI- 400 001.

REF:- CURRENT A/C NO. 2416

Dear sir,

With reference regestration of above a/c we would like to infrom you that , we had already applied for it (enclosed copy of aggrement). We will submit the recepit of the same as an when we received it from the Registerar of firms .

Thanking you for your kind co-operation.

Yours faithfully,
For SNS INVESTMENT.

VINA SANCHVI
[PARTNER]

AVATA SAHAKARI BANK LTD. PUNA FORT BRANCH MUMBAI

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

OFFICE : C/9, Sanjay Apts, S.V.P. Road, Borivali (W), Mumbai - 400 092.

Apt.
Borivali (
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TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

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249

SHANTILAL K. SHAH B. A. (Special)

Ex. - Special Executive Magistrate

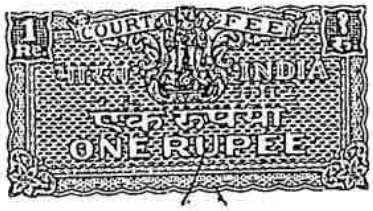
DEVEN S. SHAH

TAX CONSULTANT

Office : 100, Old Hanuman Lane, 1st Floor, BOMBAY-400 002. Phone : 201 80 79.

Resi. : Jivan Jyot, Flat No. 1, Plot No. 91, Road No. 1, T. P. S. VI, Santacruz (W), BOMBAY-400 054 Phone : 612 00 96

Date 4-8-1998.



The Registerar of Firms,
Mumband, Dinshow Wachha Road,
Behind L.I.C.of India,
Mumbai-400 020.

Dear Sir,

Re:- Application for Registration Under Form 'A' of M/s. SNS-INVESTMENTS.

With reference to the above and underx the instructions by above named clients I have to state that I am sending herewith Form 'A' duly signed by Three partners with Partnership Deed & Marathi Translet partnership-Deed duly signed by Three partners & certified by Notary public also Stamp paper of Rs.10=00 and necessary charges of Registration.

Kindly do the needful and oblige.

Thanking you,

Yours faithfully,

(Shantilal K.Shah)
I.T.P.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Enclosed:-

1) Form No.'A' duly signed by Three partner with Notary Public.
2) Xerox copy of Partnership Deeed.
3) Marathi Translet partnership-deed.
4) Stamp paper of Rs.10/- only.

TRUE COPY

Sd/-

Certified that the matter are contained in the said books of ... Notary and ... Original that ... said ... in the custody ...

Deputy Commissioner of Police,
Special Branch (CID),
Greater Bombay.







NATA SAHAKARI BANK
(SCHEDULED BANK

MARIND LA
RANCH
AY-400 001.
554451/52

HEAD OFFICE: 1444, Shukrawar Peth, Thorale E
Phone: 443258, 443259, 443430, 432894, 44

A/c. No. : 001—00000— _____ System-id: _____
(For Office Use Only)

Present A/c. No. : _____

Name of A/c. : For SNS INVESTMENTS

Name of Signatories : _____

_____

Mode of Operation →

Specimen Signature/s →
(In BLACK INK Only)

For SNS INVESTMENTS
MS. BINA. N. SANGHVI.
PARTNER

For SNS INVESTMENTS
MS. TEJAL N. SANGHVI
PARTNER.

For SNS INVESTMENTS
MS. ROPAL. N. SANGHVI
PARTNER

Signature Verified:

Asst. Manager/Dy. Manager/Manager

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI *

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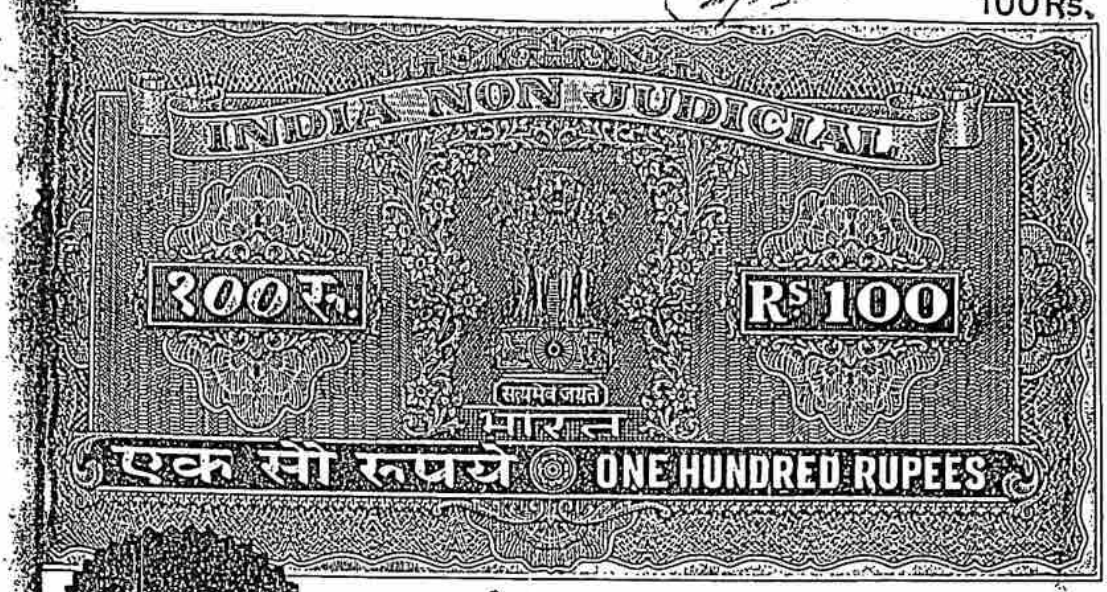
Authorised Official
Date: 14.07.98

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

Certified that such entries are
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100Rs.



- 2 APR 1998

Barkha Singh

PARTNERSHIP DEED

THIS DEED OF PARTNERSHIP is made on this 02nd day of April, 1998 between (1) MS. BINA .N. SANGHVI, hereinafter be referred as the Party of the First Part (which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns) , 2) MS. TEJAL .N. SANGHVI hereinafter be referred to as the Party of the Second part (Which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns) , AND 3) MS. RUPAL .N. SANGHVI hereinafter be referred to as the Party of the Third part (Which expression shall unless it be repugnant to the context or meaning hereof be deemed to include her successors and assigns)

WHEREAS the parties of First Part, Second Part and the Third Part. hereto have expressed their desire to carry on the business in Financial Consultancy and other related Services , trading in Shares & Securities and Brokers and Management Consultants , etc.etc. , other allied activities in the firm name and style of M/s SNS INVESTMENTS with effect from 02nd April 1998.

NOTARY
Name G.H. Shukla
Area- Gr Mumbai
Reg. No. 121/84
STATE OF MAHARASHTRA

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Certified that such entries are contained in one of the ordinary books of the Bank and was in usual and ordinary course of business and that such books are still in the custody of the Bank.

520

AND WHEREAS the parties hereto have mutually decided to continue the said business in the name and style of M/S. SNS INVESTMENTS with effect from 02nd April , 1998 on certain terms and conditions.

And it is deemed expedient and desirable to reduce the terms and conditions governing to this deed of partnership into writing :

NOW, THEREFORE, THE DEED OF PARTNERSHIP WITNESSETH AS UNDER :

1. The Partnership firm name is and shall be M/S. SNS INVESTMENTS and/or it may carry on the partnership business in any other name or names which the parties hereto may determine from time to time.

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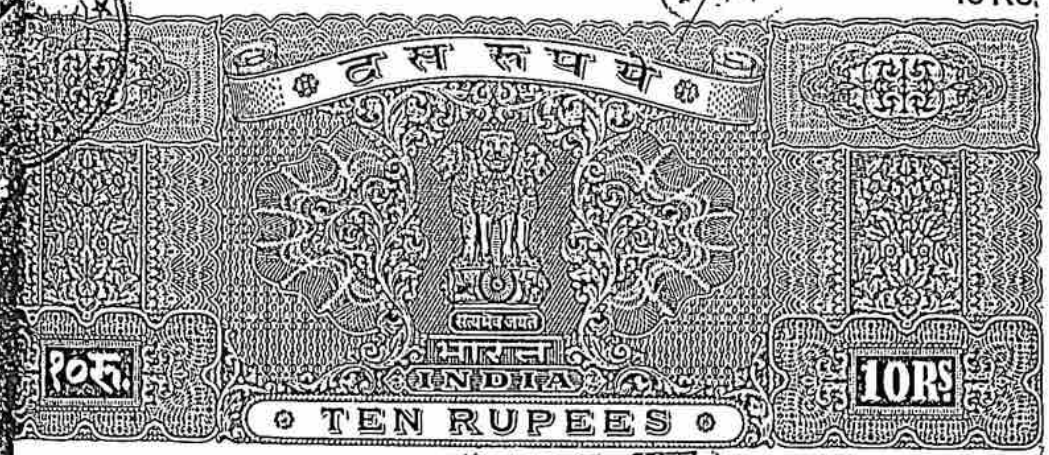
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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Ms. Rupal Navnitrai Sanghvi

(54)

10 Rs.



श्री. अरुण एम. महाजन
परमाना भारक मुद्रांक विक्रेता,
४०, सिविल रोड, मालाबारी, मुंबई-२.
क्रम क्र. 172
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2 APR 1998

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2. The Partnership shall carry on business in rendering financial services , consultancy ; to insure, manage, develop, buy, sell, exchange, lease, let under lease, sublet, dispose of, or otherwise deal with Shares and Securities for any Share Brokers, Sub brokers, mutual funds, trust , to handle their Shares and Securities accounts, portfolios, to handle all kinds of activities for management, Office management, administrative functions, to invest or advance the monies / security or services on in shares, to make any payments or disbursement, for and on behalf of Clients, to establish and support or assist in establishment and support any financial, administrative functions of any clients and/or to control and regulate the clearing functions of Shares & Securities, to acquire, collect & preserve & disseminate, statistical or other information in onnection with trade to maintain library, to undsertake manage & carry on any activity in furtherance of the main objects and to do all such other activity or things as are incidental or conducive to the attainment of the above objects or any of them and / or any other trade which partners may decide from time to time.

3. The partnership shall be carried on at C/9 Sanjay App. , S.V.P. Road , Borivli (West), Mumbai - 400 092. ; and / or at any other place as that may be mutually be decided by the partners from time to time.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Certified that such entries are contained in one of the ordinary books of the Bank and were in asual and ordinary course of business and that such books are still in the custody of the Bank.

4. The Partnership has and shall come into effect on and from 2nd April, 1998.

5. The duration of the partnership shall be "AT WILL".

6. The net profits and/or losses (including the Capital Profits and/or Losses) of the Partnership shall be borne and devided in EQUAL proportion.

7. The Capital for the business of the partnership shall be contributed by the parties hereto in the proportion and at times mutually agreed upon by and between the parties from time to time.

8. The parties hereto shall be allowed to withdraw against their capital and profits from time to time to the extent mutually agreed upon and between the parties hereto.

9. That a bank account or bank accounts in the name of the firm shall be opened which shall be operated by the partners either/or severally or jointly or subject to any insruction(s) as may be biven to the bankers from time to time by the firm under the signatures of the parties hereto.

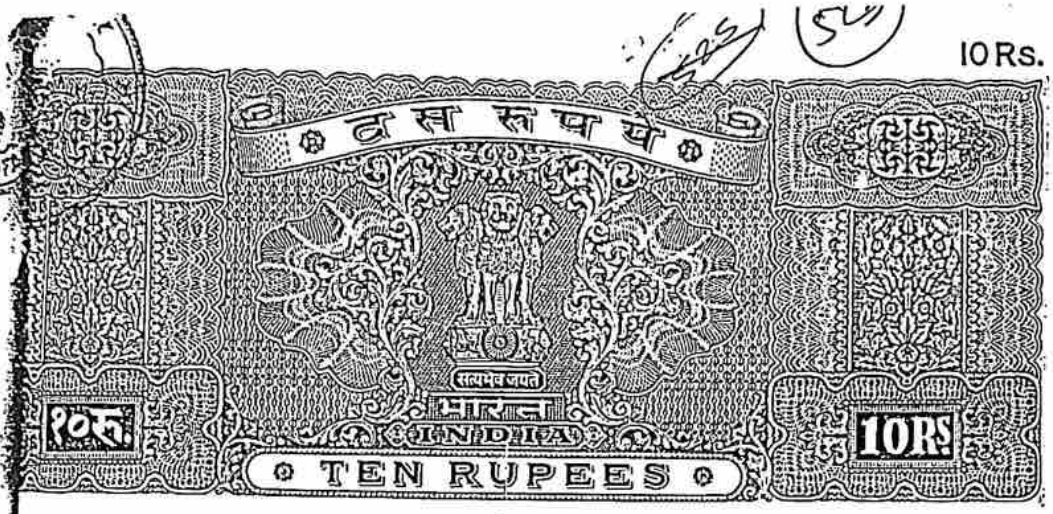
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ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI



2 APR 1998

P. P. Singh
High Court
Bombay - 400 002

April, 1998,.

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10. The parties hereto may borrow for partnership firm from time to time with mutual consent of each other from the companies, firms, or banks or any other persons including partners such monies as may be required for the purpose of the business as deposit or loans or capital at an agreed rate of interest.

11. The Accounts of the partnership shall be closed for the first time on the 31st day of March, 1999 and thereafter shall be closed on the 31st day of March of every succeeding year &/or other period / year as may be determined by the parties hereto from time to time.

12. That the regular books of accounts shall be maintained which would be open to inspection at all reasonable time to all partners or their authorised representatives who will be free to take copies thereof.

13. At the end of the accounting year as aforesaid a true, correct, fair, and full accounts of the assets and liabilities as well as of the profit and lossof the partnership firm shall be taken, drawn up and stated on the asppropriate financial statements which is to be kept for that shall be signed by all / anyone of the

ADDL. CHIEF PRESIDENCY MAGISTRATE

TRUE COPY

Certified that such entries are contained in one of the ordinary books of the Bank ... in usual and ... course of business and that such books are still in the custody of the Bank.

(524)

partner & each partner shall be bound thereby unless some manifest error, mistake or omission shall immediately be brought to the notice of the other partner for rectification and shall be rectified within the period of 6 calender months of the closing of the annual accounts.

14. That any partner can retire from the firm by giving atleast 7 days prior notice and he/she will not be entitled for any share of Goodwill. The account will be settled as per the balance outstanding in the capital account and after making necessary adjustment for profits / losses which shall be due as on the date of his/her retirement.

15. That in the event of demise of any partner(s), any one person representing the deceased being the eldest male child or in the alternative spouse or any other legal heir next in the line or any other person nominated by other than above referred persons would step into the shoes of the deceased and would be taken as partner, to which the surviving partners would have no objections.

16. The partners hereto may admit any new partner/s upon such terms and conditions as may be mutually agreed upon.

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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17. In the event of any dispute, or difference of opinion in the matter of interpretation, execution or carrying out the objects and functions of the enterprise, arbitrators and the arbitrators appointed shall amongst themselves appoint as Umpire. The decision of the arbitrators would be binding on the parties to the dispute. In the event of any difference amongst them the decision of the Umpire would be final and binding upon all concerned. The partners hereto are also agreed that they may also refer to the decision to the Arbitration Act, 1949 or any statutory authorities for the time being in force and whose decision shall be binding on the partners hereto and/or their legal representative.

18. The provisions of the Indian Partnership Act, 1932, shall apply as regards the matters which are not expressely provided for hereinabove.

19. Notwithstanding anything stated or provided hereto the parties hereto have full power & discrepancies to modify, alter or vary the terms & conditions of this partnership deed in any manner whatsoever they think fit by mutual consent which shall be reduced to writing shall become appendage and part of this deed.

IN WITNESS WHEREOF the parties hereto have set their hands on day and the year first hereinabove mentioned in the presence of the witnesses :

SIGNED AND DELIVERED by the withinnamed Bina .N. Sanghvi in the presence of _____

_____

SIGNED AND DELIVERED by the withinnamed Tejal .N. Sanghvi in the presence of _____

_____

SIGNED AND DELIVERED by the withinnamed Rupal .N.Sanghvi in the presence of _____

_____

R. M. AGRAWAL
M. COM.
Advocate, High Court
Esplanade Court
BOMBAY-400 001

ATTESTED BY ME

G. H. SHUKLA
NOTARY GR. BOMBAY

12 JUN 1996

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

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TRUE COPY

Certified that such books are ... Notary ... and that such books are still in the custody of the bank.

JANATA SAHAKARI BANK LTD PUNE
FORT BRANCH

(26)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

SNS INVESTMENTS CA 2416
STATEMENT FORT PERIOD 01/09/2001 TO 30/09/2002

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
13/03/2001	0.00	C	5000.00	5000.00	0	By A/c Opn Dep
28/03/2001	5000.00	D	1600000.00	-1595000.00	908651	KGMS SOFTWARE SER P LTD
28/03/2001	-1595000.00	C	1600000.00	5000.00	0	ca 2515 dalhousie [illegible]
10/04/2001	5000.00	C	2500000.00	2505000.00	0	ca 2814 indramani merchan
11/04/2001	2505000.00	D	2500000.00	5000.00	908653	KEYUR GILT MGT AND [illegible]
19/04/2001	5000.00	D	100.00	4900.00	0	chq.book charges[illegible]-01
03/05/2001	4900.00	C	2500000.00	2504900.00	0	ca 2814 indramani merchan
04/05/2001	2504900.00	C	2600000.00	5104900.00	0	ca 2814 indramani [illegible]
04/05/2001	5104900.00	D	2500000.00	2604900.00	908660	keyur gilt mgt 275
04/05/2001	2604900.00	D	2600000.00	4900.00	908659	KEYUR GILT MGT SER
11/05/2001	4900.00	C	3500000.00	3504900.00	0	2814indramani merchant
12/05/2001	3504900.00	D	3500000.00	4900.00	0	2751keyur gilt mgt.& [illegible]
18/12/2001	4900.00	C	10000000.00	10004900.00	616962	INDUSIND BANK LTD-INDUSI
19/12/2001	10004900.00	D	10000000.00	4900.00	908663	KGMS SOFTWARE SER P LTA
19/12/2001	4900.00	C	10000000.00	10004900.00	0	KETAN SHETH & CO 2295
19/12/2001	10004900.00	D	10000000.00	4900.00	908662	INDRAMANI MER 2814
14/03/2002	4900.00	D	118.00	4782.00	0	A/C CLOSING & CHQ BOOK CH
14/03/2002	4782.00	D	15.00	4767.00	0	To. Folio Charge
14/03/2002	4767.00	D	4767.00	0.00	0	To Closing

END OF THE REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI.

JANATA SAHAKARI BANK LTD. PUNE FORT BRANCH BOMBAY.

Certified that [illegible] are
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a/c [illegible] and
that same [illegible] in the
custody of the Bank.

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

PUNE
FORT BRANCH

(263)

KGMS SOFTWARE SERVICES CA 2/99
STATEMENT FOR THE PERIOD 01/09/2001 TO 30/09/2002

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narra
28/08/2001	279217.83	D	2887.29	276330.54	90/695	BPL MOI A/C
05/09/2001	276330.54	D	4400.00	271930.54	90/698	C N MEI
24/09/2001	271930.54	D	1496.58	270433.96	90/699	BPL MOI /C 174098
26/09/2001	270433.96	D	25000.00	245433.96	90/700	Sair
28/09/2001	245433.96	D	50.00	245383.96	0	Sig.veri tion charges
08/10/2001	245383.96	D	4400.00	240983.96	94/251	C.M.MEHTA
16/10/2001	240983.96	D	100.00	240883.96	0	CHQ.BOOK CHARGES
20/10/2001	240883.96	D	1862.00	239021.96	94/252	S D I
03/11/2001	239021.96	D	4400.00	234621.96	94/253	C N MEHTA
21/11/2001	234621.96	D	2095.00	232526.96	94/254	BPL MOBILE
04/12/2001	232526.96	D	231934.00	592.96	94/255	SECURA CAPITAL MKTS LTD
05/12/2001	592.96	C	200000.00	200592.96	0	Tr. to Acc 1295

METROPOLITAN MAGISTRATE ★ MUMBAI ★ ESPLANADE ★ CHIEF'S SEAL

Authorised Signatory

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
05/12/2001	200592.96	D	4400.00	196192.96	947256	C.N.MEHTA
13/12/2001	196192.96	C	1800000.00	1996192.96	0	Cs 2471
13/12/2001	1996192.96	C	150000.00	2146192.96	386501	By Lol Chq Dep
[illegible]	[illegible]	C	[illegible]	4146192.96	0	[illegible]
13/12/2001	4146192.96	D	4000000.00	146192.96	947257	GILTEDGE INVEST BK SER
14/12/2001	146192.96	C	100000.00	246192.96	100000	By Lol Chq Dep
14/12/2001	246192.96	C	60000.00	306192.96	589462	By Lol Chq Dep
14/12/2001	306192.96	C	20000.00	326192.96	211075	By Lol Chq Dep
14/12/2001	326192.96	C	75000.00	401192.96	363272	By Lol Chq Dep
14/12/2001	401192.96	C	20000.00	421192.96	313807	By Lol Chq Dep
14/12/2001	421192.96	C	70000.00	491192.96	599238	By Lol Chq Dep
14/12/2001	491192.96	C	30000.00	521192.96	291304	By Lol Chq Dep
14/12/2001	521192.96	C	50000.00	571192.96	588736	By Lol Chq Dep
14/12/2001	571192.96	C	100000.00	671192.96	950084	By Lol Chq Dep
14/12/2001	671192.96	C	5000.00	676192.96	200444	By Lol Chq Dep
14/12/2001	676192.96	C	50000.00	726192.96	302229	By Lol Chq Dep
14/12/2001	726192.96	C	4000.00	730192.96	0	By Cash post
14/12/2001	730192.96	C	196000.00	926192.96	355651	By Lol Chq Dep
15/12/2001	926192.96	C	50000.00	976192.96	636633	By Lol Chq Dep
18/12/2001	976192.96	C	40000.00	1016192.96	202800	By Lol Chq Dep
20/12/2001	1016192.96	C	100000.00	1116192.96	606777	BORIVLI (W)-BORIVLI(
20/12/2001	1116192.96	C	100000.00	1216192.96	950085	THANE(W) THA THANE(W)(T
20/12/2001	1216192.96	C	5000.00	1221192.96	0	chq.299147 [illegible]
20/12/2001	1221192.96	C	10000.00	1231192.96	0	chq.884544 [illegible]
20/12/2001	1231192.96	C	25000.00	1256192.96	0	chq.894142 [illegible]
20/12/2001	1256192.96	C	20000.00	1276192.96	0	chq.291304 lbc 193 real.
20/12/2001	1276192.96	C	25000.00	1301192.96	0	chq.363660 lbc 192 real.
20/12/2001	1301192.96	C	10000.00	1311192.96	0	CHQ.311844 LBC REAL.
21/12/2001	1311192.96	D	1300000.00	11192.96	947258	Auto Cr Wt Chq
26/12/2001	11192.96	D	2031.88	9161.08	947259	BPL MOBILE
26/12/2001	9161.08	C	240100.10	249261.18	540514	STOCK EXCHANGE (SEX)-STO
27/12/2001	249261.18	C	200000.00	449261.18	949939	Auto Cr Wt Chq
28/12/2001	449261.18	D	100000.00	349261.18	947261	VIKITA MEHTA
04/01/2002	349261.18	D	4400.00	344861.18	947260	chandar nanu mehta
16/01/2002	344861.18	C	818585.69	1163446.87	113251	CORPORATE BANKING BRCBB
17/01/2002	1163446.87	D	50000.00	1113446.87	947270	NIHAL GANDHI
17/01/2002	1113446.87	D	3994.00	1109452.87	947271	NIHAL GANDHI
17/01/2002	1109452.87	D	100000.00	1009452.87	947274	ATUL OZA
17/01/2002	1009452.87	D	7988.00	1001464.87	947274	ATUL OZA
17/01/2002	1001464.87	D	100000.00	901464.87	947269	SHAILESH MEHTA
18/01/2002	901464.87	D	1997.00	899467.87	947279	SONU AHUJA
18/01/2002	899467.87	D	50000.00	849467.87	947263	HARSHAD MEHTA
18/01/2002	849467.87	D	3994.00	845473.87	947271	HARSHAD MEHTA
18/01/2002	845473.87	D	100000.00	745473.87	947265	SWETA PRADHAN
18/01/2002	745473.87	D	11982.00	733491.87	947272	JIGNASA CHITALIA
18/01/2002	733491.87	D	7988.00	725503.87	947273	SWETA PRADHAN
18/01/2002	725503.87	D	1198.00	724305.87	947280	MANISH SAWANT
19/01/2002	724305.87	D	6390.00	717915.87	947262	eureka forbes
19/01/2002	717915.87	D	7988.00	709927.87	947278	deepa surendran
19/01/2002	709927.87	D	100000.00	609927.87	947268	akashdeep giri
19/01/2002	609927.87	D	7988.00	601939.87	947275	akashdeep giri
21/01/2002	601939.87	D	100000.00	501939.87	947266	VIKITA MEHTA
24/01/2002	501939.87	D	2575.87	499364.00	947281	BPL MOBILE A/C 1.174098
25/01/2002	499364.00	D	7988.00	491376.00	947276	SHAILESH MEHTA
25/01/2002	491376.00	D	10000.00	481376.00	947282	C.N.MEHTA
28/01/2002	481376.00	D	150000.00	331376.00	947264	JIGNASA CHITALIA
01/02/2002	331376.00	C	500000.00	831376.00	957326	Auto Cr Wt Chq
01/02/2002	831376.00	D	100.00	831276.00	0	To Cheque Book Charges
02/02/2002	831276.00	D	60120.00	771156.00	947284	yourself pune dd\\comm
02/02/2002	771156.00	D	4803.00	766353.00	947298	yourself pune dd\\comm
04/02/2002	766353.00	C	2000000.00	2766353.00	911846	To Cr Wt Chq

(1)

(2)

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
05/02/2002	766353.00	D	60000.00	706353.00	947289	JUNGA LOHIA
05/02/2002	706353.00	D	4793.00	701560.00	947297	JUNGA LOHIYA
05/02/2002	701560.00	D	25000.00	676560.00	947285	BIJAL P PATEL
05/02/2002	676560.00	D	1997.00	674563.00	947299	BIJAL PATEL
05/02/2002	674563.00	D	4400.00	670163.00	968853	IC N MEHTA
05/02/2002	670163.00	D	25000.00	645163.00	947291	SONU AIREN
05/02/2002	645163.00	C	22700000.00	23345163.00	569778	FORT(FRT) FORT(FRT)
05/02/2002	23345163.00	C	5000000.00	28345163.00	569783	FORT(FRT) FORT(FRT)
05/02/2002	28345163.00	D	1800000.00	26545163.00	968857	Auto Cr Wt Chq
05/02/2002	29267556.77	D	900000.00	28367556.77	968856	Auto Cr Wt Chq
05/02/2002	26545163.00	C	2722393.77	29267556.77	957333	Auto Cr Wt Chq
06/02/2002	28205574.77	D	1500000.00	26705574.77	968858	Auto Cr Wt Chq
06/02/2002	28367556.77	D	7988.00	28359568.77	947294	HEENA DALI
06/02/2002	28359568.77	D	100000.00	28259568.77	947288	HEENA DALI
06/02/2002	28259568.77	D	50000.00	28209568.77	947287	DIMPLE SHAH
06/02/2002	28209568.77	D	3994.00	28205574.77	947293	DIMPLE SHAH
06/02/2002	26705574.77	D	1000000.00	25705574.77	968859	Auto Cr Wt Chq
06/02/2002	25705574.77	C	4000000.00	29705574.77	569780	FORT(FRT) FORT(FRT)
06/02/2002	29705574.77	D	1598.00	29703976.77	947295	ANJALI SURTH
06/02/2002	29703976.77	D	20000.00	29683976.77	947283	ANJALI SURTH
06/02/2002	29683976.77	D	15000.00	29668976.77	947290	MANISH SAWANT
06/02/2002	29668976.77	D	10000.00	29658976.77	947292	TUKARAM BHUVAD
06/02/2002	29658976.77	D	799.00	29658177.77	968857	TUKARAM BHUVAD
07/02/2002	29658177.77	D	2000000.00	27658177.77	968867	Auto Cr Wt Chq
08/02/2002	27658177.77	D	100000.00	27558177.77	947286	DEEPASHRI NORAN
08/02/2002	27558177.77	D	1400000.00	26158177.77	968863	Auto Cr Wt Chq
08/02/2002	26158177.77	D	5000000.00	21158177.77	968864	Auto Cr Wt Chq
08/02/2002	21158177.77	D	10000000.00	11158177.77	968865	Pay Order & Comm
09/02/2002	11158077.77	D	2000000.00	9158077.77	968866	Auto Cr Wt Chq
09/02/2002	9158077.77	D	500000.00	8658077.77	968868	Auto Cr Wt Chq
11/02/2002	8658077.77	D	5300000.00	3358077.77	968869	Auto Cr Wt Chq
12/02/2002	3358077.77	C	1000000.00	4358077.77	384975	UTI BANK LTD-UTI BANK LT
12/02/2002	4358077.77	C	10000000.00	14358077.77	569784	FORT(FRT)-FORT(FRT)
12/02/2002	14358077.77	C	11000000.00	25358077.77	569788	FORT(FRT)-FORT(FRT)
13/02/2002	25358077.77	D	9500000.00	15858077.77	968873	Auto Cr Wt Chq
13/02/2002	15858077.77	D	10000000.00	5858077.77	968874	Auto Cr Wt Chq
14/02/2002	5858077.77	D	4300000.00	1558077.77	968876	Auto Cr Wt Chq
14/02/2002	1558077.77	C	1000000.00	2558077.77	569792	FORT(FRT)-FORT(FRT)
14/02/2002	2558077.77	C	4000000.00	6558077.77	569712	FORT(FRT)-FORT(FRT)
15/02/2002	6558077.77	C	50000.00	6608077.77	0	By Cash Deposit
15/02/2002	6608077.77	C	50000.00	6658077.77	0	ILBC 240 RLSD FR VPL BR
15/02/2002	6658077.77	C	4000000.00	10658077.77	848752	FORT(FRT) FORT(FRT)
15/02/2002	10658077.77	C	9000000.00	19658077.77	150518	CORPORATE BANKING BR(CBB
15/02/2002	19658077.77	C	6000000.00	25658077.77	569713	FORT(FRT) FORT(FRT)
18/02/2002	25658077.77	C	16500000.00	42158077.77	848757	FORT(FRT) FORT(FRT)
18/02/2002	42158077.77	C	11000000.00	53158077.77	569719	FORT(FRT) FORT(FRT)
19/02/2002	53158077.77	D	4500000.00	48658077.77	968878	Auto Cr Wt Chq
20/02/2002	48658077.77	D	10000000.00	38658077.77	968881	Auto Cr Wt Chq
20/02/2002	38658077.77	D	2516.71	38655561.06	968875	BPL MOBILE
20/02/2002	38655561.06	D	13100000.00	25555561.06	968879	GILTEDGE INVEST BK SER
20/02/2002	25555561.06	D	1700000.00	23855561.06	968882	Auto Cr Wt Chq
21/02/2002	23855561.06	D	10000.00	23845561.06	968880	SNS INVESTMENTS
21/02/2002	23845561.06	C	5000000.00	28845561.06	569721	FORT(FRT) FORT(FRT)
22/02/2002	28845561.06	D	10000000.00	18845561.06	968883	Auto Cr Wt Chq
22/02/2002	18845561.06	C	3500000.00	22345561.06	848758	FORT(FRT)-FORT(FRT)
25/02/2002	22345561.06	D	400000.00	21945561.06	968890	Auto Cr Wt Chq
25/02/2002	21945561.06	C	70292.27	22015853.33	958318	Auto Cr Wt Chq
25/02/2002	22015853.33	C	617538.00	22633391.33	911850	Auto Cr Wt Chq
25/02/2002	22633391.33	D	100.00	22633291.33	0	To Cheque Book Charges
26/02/2002	22633291.33	D	500000.00	22133291.33	968888	trf [illegible] 7475
26/02/2002	22133291.33	C	1500000.00	23633291.33	970192	trf [illegible] 7416
26/02/2002	23633291.33	D	1000000.00	22633291.33	[illegible]	[illegible]

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

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Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
27/02/2002	22633291.33	D	22500000.00	133291.33	968894	trf A/C 1422
04/03/2002	133291.33	C	12000000.00	12133291.33	848760	FOR (FRT) FORT(FRT)
04/03/2002	12133291.33	C	4300000.00	16433291.33	384978	UTI BANK LTD-UTI BANK LTD
04/03/2002	16433291.33	D	16300000.00	133291.33	972852	to/ 1422
05/03/2002	133291.33	D	3400.00	129891.33	972851	IC N MEHTA
06/03/2002	129891.33	D	10000.00	119891.33	972853	J K SHETH CA
11/03/2002	119891.33	D	2918.70	116972.63	968892	BP MOBILE
27/03/2002	116972.63	C	500000.00	616972.63	725495	SNS INVESTMENT
27/03/2002	616972.63	D	600000.00	16972.63	968895	KETAN SHETH AND CO
27/03/2002	16972.63	C	1700000.00	1716972.63	970054	SNS INVESTMENTS
27/03/2002	1716972.63	D	1675000.00	41972.63	968885	BINA SANGHVI
28/03/2002	41972.63	C	300000.00	341972.63	384999	UTI BANK LTD-UTI BANK LTD
28/03/2002	341972.63	C	191867.00	533839.63	333887	RAYMOND HOUSECHURCHGATE (
28/03/2002	533839.63	D	191867.00	341972.63	0	CHQ 333887/ HOUSE-CHUR
28/03/2002	341972.63	D	150.00	341822.63	0	To Ex.Wdrl.Chrg.:
30/03/2002	341822.63	C	191867.00	533689.63	333887	RAYMOND HOUSECHURCHGATE (
30/03/2002	533689.63	C	226650.30	760339.93	540884	STOCK EXCHANGE (SEX)-STOC
30/03/2002	760339.93	D	550000.00	210339.93	968886	tejal sanghvi
30/03/2002	210339.93	D	133780.00	76559.93	972854	jagruti k.sheth(r)
03/04/2002	76559.93	D	3400.00	73159.93	972856	IC N MEHTA
03/04/2002	73159.93	D	2471.00	70688.93	972857	BOB A/C CORP TAX
04/04/2002	70688.93	D	6242.00	64446.93	972855	BOB A/C CORP TAX
27/04/2002	64446.93	D	100.00	64346.93	0	a/c closing chg.
27/04/2002	64346.93	D	25.00	64321.93	0	To Folio Charge
27/04/2002	64321.93	D	64321.93	0.00	0	A/C CLOSED & PAY ORDER

END OF THE REPORT

Certified that such entries are contained in the ordinary books of the Bank and that such books are still in the custody of the Bank.

Certified that such entries are contained in the ordinary books of the Bank and that such books are still in the custody of the Bank.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

FORT BRANCH

सहकार्यम् यशोधनम्
स्थापना : १९४९

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

(271)

<< PLUTUS BAS >>
STATEMENT OF ACCOUNTS
FROM 01/05/2002 TO 25/06/2004

RUN DATE :25/06/2004
RUN TIME :15:12:40
OP.ID :sggb

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000002-932
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
Mumbai
PIN : 400 056

SANCTION AMOUN : 0.00
DUE DATE : 00/00/0000
INSTALLMENT AM : 0.00

Dr. Int. Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDI	BALANCE
OPENING BALANCE :				0.0	
06/05/2002		FR CC 1422		59,191.2	59,191.27
10/05/2002		To Cheque Book Charge	100.00		59,091.27
CLOSING BALANCE :				59,091.2	
DEBIT / CREDIT TRANSACTIONS			59,191.27	59,191.2	
			1	1	

*NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT, 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

जनता सहकारी बँक लि. पुणे-कॅरिता
(शेड्युल्ड बँक)
शाखा व्यवस्थापक
फोर्ट शाखा.
C.J.P. Ranetkar

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

TRUE COPY
Inspector of Police
Economic Offences Wing
Crime Branch, Mumbai

Janata Sahakari Bank Ltd.
FORT BRANCH
REPORT REF :
Amounts are in Rupees.

<< PLUTUS BAS >>
STATEMENT OF ACCOUNTS
FROM 01/11/2001 TO 30/11/2001

RUN DATE :06/07/2004
RUN TIME :14:22:17
OP.ID :rdmb

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN : 400 056

SANCTION AMOUNT: 0.00
DUE DATE : 02/11/2000
INSTALLMENT AMT: 0.00
Dr. Int. Rate : 20.00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
OPENING BALANCE :				62,869.55	
01/11/2001	315429	By Lcl Chq Dep		14,66,826.26	15,29,695.81
01/11/2001	356930	By Lcl Chq Dep		48,247.78	15,77,943.59
01/11/2001	941826	TOWER CAPITAL AND SEC	11,500.00		15,66,443.59
01/11/2001	941830	ASIT C MEHTA INVEST I	7,000.00		15,59,443.59
01/11/2001	941829	M S NANAVATI	11,232.00		15,48,211.59
01/11/2001	941832	RASHMI A MOHTA	30,000.00		15,18,211.59
01/11/2001	941788	J V TRAVELS P LTD	1,10,000.00		14,08,211.59
01/11/2001	941795	WILCO SHIP MGT AND TR	37,25,000.00		23,16,788.41-
01/11/2001	941792	WILCO SHIP MGT AND TR	5,00,000.00		28,16,788.41-
01/11/2001	941794	WILCO SHIP MGT AND TR	11,75,000.00		39,91,788.41-
01/11/2001	941790	WILCO SHIP MGT AND TR	2,40,000.00		42,31,788.41-
01/11/2001	808365	By Lcl Chq Dep		1,12,22,555.56	69,90,767.15
01/11/2001	398589	By Lcl Chq Dep		1,54,77,541.44	2,24,68,308.59
01/11/2001	77691	By Lcl Chq Dep		17,15,347.80	2,41,83,656.39
01/11/2001	941841	ketan sehtn and co 12	2,00,00,000.00		41,83,656.39
01/11/2001	941757	WEST COAST PAPER MILL	25,00,000.00		16,83,656.39
01/11/2001	849334	By Lcl Chq Dep		2,760.00	16,86,416.39
02/11/2001	392188	By Lcl Chq Dep		3,99,266.67	20,85,683.06
02/11/2001	568704	By Lcl Chq Dep		2,500.00	20,88,183.06
02/11/2001	124170	By Lcl Chq Dep		5,03,316.11	25,91,499.17
02/11/2001	941846	GROWTH AVENUES LTD	50,000.00		25,41,499.17
02/11/2001	384967	By Lcl Chq Dep		4,00,000.00	29,41,499.17
02/11/2001		ca 2448	5,89,614.67		23,51,884.50
03/11/2001	941828	LKP SEC LTD	2,500.00		23,49,384.50
03/11/2001	941843	HARSHAD MEHTA	12,300.00		23,37,084.50
03/11/2001	941837	AXIS ENT	20,000.00		23,17,084.50
03/11/2001		ketan sheth & co. 1295		80,00,000.00	1,03,17,084.50
03/11/2001	941850	gilt.invest.bak.ser.2	80,29,905.05		22,87,179.45
05/11/2001	5263	By Lcl Chq Dep		10,00,611.11	32,87,790.56
05/11/2001	52262	By Lcl Chq Dep		36,29,849.32	69,17,639.88
05/11/2001	5261	By Lcl Chq Dep		15,97,066.67	85,14,706.55
05/11/2001	8876	By Lcl Chq Dep		3,00,183.33	88,14,889.88
05/11/2001	8877	By Lcl Chq Dep		3,99,266.67	92,14,156.55
05/11/2001	797323	By Lcl Chq Dep		4,50,275.00	96,64,431.55
05/11/2001	8878	By Lcl Chq Dep		12,81,123.29	1,09,45,554.84
05/11/2001	797322	By Lcl Chq Dep		7,48,625.00	1,16,94,179.84
05/11/2001	797321	By Lcl Chq Dep		17,08,164.38	1,34,02,344.22
05/11/2001	941839	dolly kutty	27,000.00		1,33,75,344.22
05/11/2001	948501	shree maruti courier	6,998.25		1,33,68,345.97
05/11/2001	356967	By Lcl Chq Dep		2,52,956.25	1,36,21,302.22
05/11/2001		sale 11.50% goi 2011		59,43,750.00	1,95,65,052.22
05/11/2001	948503	gilt.equiderivat.ltd	1,00,000.00		1,94,65,052.22
06/11/2001	948508	gilt.invest.bak.ser..	5,00,000.00		1,89,65,052.22
06/11/2001	948509	home trade ltd 2364	25,00,000.00		1,64,65,052.22

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
06/11/2001	948510	ketan sheth & co. 129	50,00,000.00		1,14,65,052.22
06/11/2001	948504	gilt.invest.bak.ser.2	3,82,33,335.14		2,67,68,282.92-
06/11/2001		ca 2475 giltedge invest b		3,82,00,000.00	1,14,31,717.08
06/11/2001	21644	By Lcl Chq Dep		55,00,000.00	1,69,31,717.08
06/11/2001	27649	By Lcl Chq Dep		10,16,760.27	1,79,48,477.35
06/11/2001	21643	By Lcl Chq Dep		2,26,012.50	1,81,74,489.85
06/11/2001	948505	SUVARNAYUG SAH BANK L	1,07,88,315.07		73,86,174.78
06/11/2001	948506	DEEPAM B THANAWALLA/S	10,16,760.27		63,69,414.51
07/11/2001	274686	By Lcl Chq Dep		1,92,725.56	65,62,140.07
07/11/2001	178906	By Lcl Chq Dep		3,49,007.08	69,11,147.15
07/11/2001	274685	By Lcl Chq Dep		1,06,055.62	70,17,202.77
07/11/2001	948511	self	52,500.00		69,64,702.77
07/11/2001	948514	p.o.& commission	50,00,100.00		19,64,602.77
07/11/2001	948512	home trade ltd 2364	1,50,000.00		18,14,602.77
07/11/2001		ca 2479 giltedge equideri		1,00,000.00	19,14,602.77
07/11/2001	21645	By Lcl Chq Dep		4,51,232.88	23,65,835.65
07/11/2001	398599	By Lcl Chq Dep		25,88,245.21	49,54,080.86
07/11/2001	689652	By Lcl Chq Dep		1,76,08,873.40	2,25,62,954.26
07/11/2001	21646	By Lcl Chq Dep		50,00,000.00	2,75,62,954.26
07/11/2001	948507	THE KALICHAND DEVCHAN	6,68,068.90		2,68,94,885.36
07/11/2001	948515	home trade ltd 2364	3,00,000.00		2,65,94,885.36
07/11/2001	948513	ketan sheth & co. 129	2,00,00,000.00		65,94,885.36
08/11/2001	948521	home trade ltd 2364	4,00,000.00		61,94,885.36
08/11/2001	948517	gilt.invest.bak.ltd 2	1,13,65,385.13		51,70,499.77-
08/11/2001		gilt.invest.bak.ser.2475		1,13,00,000.00	61,29,500.23
08/11/2001		ketan sheth & co. 1295		1,00,00,000.00	1,61,29,500.23
08/11/2001	941847	AMAR JOSHI	21,750.00		1,61,07,750.23
08/11/2001	941842	AMAR JOSHI	37,300.00		1,60,70,450.23
08/11/2001	73763	By Lcl Chq Dep		5,23,146.53	1,65,93,596.76
08/11/2001	948519	HOME TRADE LTD	1,00,00,000.00		65,93,596.76
09/11/2001	73915	By Lcl Chq Dep		62,319.44	66,55,916.20
09/11/2001	67988	By Lcl Chq Dep		49,855.56	67,05,771.76
09/11/2001	948531	tt pse a/c 1580 & com	2,29,100.00		64,80,671.76
09/11/2001	300610	By Lcl Chq Dep		1,12,132.88	65,92,804.64
09/11/2001	804951	By Lcl Chq Dep		8,32,134.25	74,24,938.89
09/11/2001	948528	ANMOL FINSEC LTD	3,44,000.00		70,80,938.89
09/11/2001	948527	ANMOL FINSEC LTD	6,85,000.00		63,95,938.89
09/11/2001	948518	D J GANDHI	1,11,810.00		62,84,128.89
09/11/2001	941633	arvind r desai huf	500.00		62,83,628.89
09/11/2001	941705	ashok kumar sangani	200.00		62,83,428.89
09/11/2001	941703	vandana venketesh	300.00		62,83,128.89
09/11/2001	941704	vanita subramanian	300.00		62,82,828.89
10/11/2001	941844	STANDARD CHARTERED BA	83,156.00		61,99,672.89
10/11/2001	948516	TRUSTEES OF IGE INDIA	8,543.83		61,91,129.06
10/11/2001		ketan sheth & co. 1295		3,50,00,000.00	4,11,91,129.06
10/11/2001	948520	GILTEDGE INVEST BANKI	4,00,00,000.00		11,91,129.06
12/11/2001	948532	RAJ TIME	24,000.00		11,91,129.06
12/11/2001	948530	M S NANAVATI	710.00		11,67,129.06
12/11/2001	948535	tt pse a/c 1580	1,00,000.00		11,66,419.06
13/11/2001		tt comm.	100.00		10,66,419.06
13/11/2001	77692	By Lcl Chq Dep		2,08,875.34	10,66,319.06
13/11/2001	21648	By Lcl Chq Dep		2,25,00,000.00	12,75,194.40
13/11/2001	948541	NAGRIK SAHA BANK LTD	55,05,625.00		2,37,75,194.40
	948536	RAJ TIME	22,985.00		1,82,69,569.40
					1,82,46,584.40

TRUE COPY
Assistant Manager of Police,
Economic Offences Wing
Greater Bombay, Bhoiwada

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Continued...

JT NO : CA 000-2-0000000-925
: GILTEDGE MANAGEMENT SERVICES LTD.

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जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
13/11/2001	--941720	MAFATLAL SEC LTD	1,000.00		1,82,45,584.40
13/11/2001	948529	AMIT GANDHI	200.00		1,82,45,384.40
13/11/2001	948534	ketan sheth & co. 129	1,75,00,000.00		7,45,384.40
13/11/2001	948545	ketan sheth & co. 129	7,00,000.00		45,384.40
13/11/2001		sgl int 11.83% goi 2014		28,392.00	73,776.40
15/11/2001	455424	By Lcl Chq Dep		1,72,250.00	2,46,026.40
15/11/2001	455423	By Lcl Chq Dep		1,28,767.12	3,74,793.52
15/11/2001	262411	By Lcl Chq Dep		1,00,000.00	4,74,793.52
15/11/2001	948538	HARSHAD H MEHTA	1,50,000.00		3,24,793.52
15/11/2001	535602	By Lcl Chq Dep		5,00,000.00	8,24,793.52
15/11/2001	21650	By Lcl Chq Dep		21,33,104.17	29,57,897.69
15/11/2001	948547	gilt.invest.bak.ser.	5,00,000.00		24,57,897.69
15/11/2001	948542	D K GANDHI	2,25,767.12		22,32,130.57
17/11/2001	948549	j k s investment	38,000.00		21,94,130.57
17/11/2001	948539	shailesh mehta	2,00,000.00		19,94,130.57
19/11/2001	948550	LIGHT OF IRLA	13,750.00		19,80,380.57
19/11/2001	948537	SWETASMITA PRADHAN	1,50,000.00		18,30,380.57
19/11/2001	721208	By Lcl Chq Dep		2,28,506.85	20,58,887.42
19/11/2001	339960	By Lcl Chq Dep		2,86,581.77	23,45,469.19
19/11/2001	948701	SPORT CLOTH INTER.LTD	10,00,000.00		13,45,469.19
20/11/2001	340015	By Lcl Chq Dep		56,910.54	14,02,379.73
20/11/2001	941845	DAKSHA SHAH	862.50		14,01,517.23
20/11/2001	561138	By Lcl Chq Dep		53,88,819.44	67,90,336.67
20/11/2001	29805	By Lcl Chq Dep		31,88,833.33	99,79,170.00
20/11/2001	948554	B.M.SECURITIES	5,61,883.56		94,17,286.44
20/11/2001	948560	ketan sheth & co.1295	86,00,000.00		8,17,286.44
21/11/2001	905567	By Lcl Chq Dep		15,102.04	8,32,388.48
21/11/2001	948540	NIHAL GANDHI	1,50,000.00		6,82,388.48
21/11/2001	948553	IKIN ELECTRONICS	74,241.00		6,08,147.48
21/11/2001	500015	By Lcl Chq Dep		1,75,000.00	7,83,147.48
21/11/2001	948561	GILTEDGE MANAGEMENT S	3,94,000.00		3,89,147.48
21/11/2001		ketan sheth & co. 1295		16,30,00,000.00	16,33,89,147.48
21/11/2001		pur sec. 10.52% sdl 2	16,30,94,666.67		2,94,480.81
22/11/2001	684776	By Lcl Chq Dep		46,174.97	3,40,655.78
22/11/2001		ksc sec.ltd 2448		20,000.00	3,60,655.78
22/11/2001	948558	BOB A/C I T	362.00		3,60,293.78
22/11/2001	948551	BOB A/C I T	5,164.00		3,55,129.78
22/11/2001	948552	BOB A/C I T	204.00		3,54,925.78
22/11/2001	57407	By Lcl Chq Dep		5,37,832.88	8,92,758.66
22/11/2001	535607	By Lcl Chq Dep		14,00,000.00	22,92,758.66
22/11/2001	384972	By Lcl Chq Dep		15,00,000.00	37,92,758.66
22/11/2001	948704	KHURDHIP SHAIKH	4,74,500.00		33,18,258.66
22/11/2001		sig.verification char	75.00		33,18,183.66
22/11/2001		chq.384972 return unp	15,00,000.00		18,18,183.66
22/11/2001		out.chq.rtn charges	25.00		18,18,158.66
22/11/2001		10.52 kar 2010sale		16,61,83,500.00	16,80,01,658.66
22/11/2001	948705	ketan sheth & co. 129	16,30,94,666.67		49,06,991.99
23/11/2001	948702	jamndas morarji sec.l	1,74,500.00		47,32,491.99
23/11/2001	948711	P.O.& COMM	44,00,100.00		3,32,391.99
23/11/2001	941637	c.a.parikh	9,000.00		3,23,391.99
23/11/2001	941645	nitish r.dadia	8,250.00		3,15,141.99
23/11/2001	664312	By Lcl Chq Dep		1,57,908.33	4,73,050.32
23/11/2001	664313	By Lcl Chq Dep		2,19,876.71	6,92,927.03
23/11/2001	535608	By Lcl Chq Dep		44,00,000.	50,92,927.03

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ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

Continued...

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
23/11/2001	971727	By Lcl Chq Dep		1,09,79,246.58	1,60,72,173.61
23/11/2001		ketan sheth & co. 1295		2,50,00,000.00	4,10,72,173.61
23/11/2001	948713	shriyam sec.& fin. 24	2,50,00,000.00		1,60,72,173.61
23/11/2001	948708	B.M.SECURITES	5,62,500.00		1,55,09,673.61
23/11/2001	948707	THE VISHWESHWAR SAH.B	1,09,79,246.58		45,30,427.03
23/11/2001	948706	gilt.invest.bak.ser.2	2,85,14,693.30		2,39,84,266.27-
23/11/2001		gilt.invest.bak.ser.2475		2,85,00,000.00	45,15,733.73
23/11/2001	948709	ketan sheth & co.1295	13,00,000.00		32,15,733.73
24/11/2001	728675	By Lcl Chq Dep		1,27,25,000.00	1,59,40,733.73
24/11/2001	124179	By Lcl Chq Dep		24,90,000.00	1,84,30,733.73
24/11/2001	948556	VIPUL S.NAGDA	2,000.00		1,84,28,733.73
24/11/2001	948555	JASMIN M.SHAH	40,000.00		1,83,88,733.73
26/11/2001	948714	GILTEDGE MGT SER LTD	3,549.00		1,83,85,184.73
26/11/2001	809375	By Lcl Chq Dep		31,57,625.00	2,15,42,809.73
26/11/2001	820693	By Lcl Chq Dep		3,18,185.00	2,18,60,994.73
26/11/2001	288004	By Lcl Chq Dep		2,50,36,986.30	4,68,97,981.03
26/11/2001	948716	GILTEDGE INVEST BK SE	1,00,00,000.00		3,68,97,981.03
26/11/2001	948718	ANMOL FINSEC LTD	2,06,000.00		3,66,91,981.03
26/11/2001	948721	ANMOL FINSEC LTD	2,59,78,739.02		1,07,13,242.01
27/11/2001	995032	By Lcl Chq Dep		1,53,491.17	1,08,66,733.18
27/11/2001	948557	SREI INTER.SEC.LTD	3,000.00		1,08,63,733.18
27/11/2001	948576	gilt.invest.bak.ser.2	16,00,000.00		92,63,733.18
27/11/2001	948574	jagruti k.sheth 2471	12,00,000.00		80,63,733.18
27/11/2001	948572	kantilal k.sheth 2757	15,00,000.00		65,63,733.18
27/11/2001	535615	By Lcl Chq Dep		1,00,00,000.00	1,65,63,733.18
27/11/2001	535614	By Lcl Chq Dep		1,27,94,111.11	2,93,57,844.29
27/11/2001	886998	By Lcl Chq Dep		35,00,000.00	3,28,57,844.29
27/11/2001		jagruti k.sheth 2471		12,00,000.00	3,40,57,844.29
27/11/2001	948564	THE JAM SHRI RANJITSI	27,63,220.00		3,12,94,624.29
27/11/2001	948563	B M SECURITIES	16,09,803.43		2,96,84,820.86
27/11/2001	948562	DALAL AND SHAH FISCAL	7,75,478.62		2,89,09,342.24
27/11/2001	948575	SMALL IND DEV BOI	4,98,34,863.01		2,09,25,520.77-
27/11/2001		ketan sheth & co.1295		3,00,00,000.00	90,74,479.23
28/11/2001	632601	By Lcl Chq Dep		3,81,525.00	94,56,004.23
28/11/2001	395730	By Lcl Chq Dep		2,12,705.48	96,68,709.71
28/11/2001	948573	NILA K.SHETH	15,00,000.00		81,68,709.71
28/11/2001	948578	gilt.fin.& mgt.ser.22	11,00,000.00		70,68,709.71
28/11/2001	948577	gilt.equid.ltd 2479	10,00,000.00		60,68,709.71
28/11/2001	948717	VIDUL S.NAGDA	1,500.00		60,67,209.71
28/11/2001	948719	B.B.AILSIGHANI & CO.	1,74,008.64		58,93,201.07
28/11/2001	132241	By Lcl Chq Dep		35,00,000.00	93,93,201.07
28/11/2001	583599	By Lcl Chq Dep		4,87,300.00	98,80,501.07
28/11/2001	438534	By Lcl Chq Dep		1,39,765.27	1,00,20,266.34
28/11/2001	126249	By Lcl Chq Dep		2,15,581.92	1,02,35,848.26
28/11/2001	561659	By Lcl Chq Dep		5,32,397.26	1,07,68,245.52
28/11/2001	948581	VALIANT CAPITAL MKTS	35,13,416.67		72,54,828.85
28/11/2001	948582	TRUST CAPITAL SERVICE	1,50,40,000.00		77,85,171.15-
28/11/2001		BY C/C 1295		1,00,00,000.00	22,14,828.85
29/11/2001	583600	By Lcl Chq Dep		11,418.79	22,26,247.64
29/11/2001	948588	TT PSE & COMM	1,00,100.00		21,26,147.64
29/11/2001	948570	pednekar	1,750.00		21,24,397.64
29/11/2001	948587	BIRLA SUNLIFE SEC.LTD	10,35,684.93		10,88,712.71
29/11/2001	948589	dd surat & comm	15,025.00		10,73,687.71
29/11/2001		ketan sheth & co. 1295		50,00,000.00	60,73,687.71

TRUE COPY

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI * ESPLANADE

Continued....

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि.
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
29/11/2001	948586	HOME TRADE LTD	52,75,900.00		7,97,787.71
CLOSING BALANCE :				7,97,787.71	
			74,47,43,377.74	74,47,43,377.74	
DEBIT / CREDIT TRANSACTIONS			116	91	

*NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

CERTIFIED UNDER THE BANKER'S BOOK OF EVIDENCE ACT 1891 THAT THE ABOVE ENTRIES ARE COMPUTERISED, ACCURATE TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS.

जनता सहकारी बँक लि. पुणे, करिता
(शेड्युल्ड बँक)
शाखा व्यवस्थापक
फोर्ट शाखा
(J.P. Ravatkar)

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

PORT BRANCH
REPORT REF :
Amounts are in Rupees.

STATEMENT OF ACCOUNTS
FROM 01/12/2001 TO 31/12/2001

RUN DATE :06/07/2004
RUN TIME :15:30:10
DP ID :mgbb

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD
ADDRESS : 103,LIBERTY APT
80-A SAROJINI ROAD
VILEPARLE (WEST) MUMBAI
MUMBAI
PIN : 400 056

SANCTION AMOUNT: .00
DUE DATE : 02/11/2000
INSTALLMENT AMT: .00

Dr. Int. Rate : 00

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	CE
OPENING BALANCE :				7,97,787.71	
01/12/2001	948579	MR.J.D.NAIK	3,750.00		7,.71
01/12/2001	948566	K G ASHAR	11,000.00		7,.71
01/12/2001	948565	SHEETAL ENT	13,400.00		7,.71
01/12/2001	948583	SHAMAN AUTOMOBILES	8,359.00		7,3.71
01/12/2001	948584	BOB A/C INCOME TAX	7,500.00		7,3.71
01/12/2001	123494	By Lcl Chq Dep		5,91,576.39	13,5.10
01/12/2001	675082	By Lcl Chq Dep		5,91,576.39	19,1.49
03/12/2001	421177	By Lcl Chq Dep		9,40,000.00	28,1.49
03/12/2001	948567	MANISHA P.PATHAK	1,000.00		28,1.49
03/12/2001	535619	By Lcl Chq Dep		35,00,000.00	63,1.49
04/12/2001	216382	By Lcl Chq Dep		39,083.91	63,5.40
04/12/2001	948596	ANMOL FINSEC	11,000.00		63,5.40
04/12/2001	948569	D.V.VED	9,604.00		63,1.40
04/12/2001	948591	H.H.SHAH	1,03,500.00		63,1.40
04/12/2001	948585	THE WEST COAST PAPER	50,00,000.00		13,1.40
04/12/2001	804958	By Lcl Chq Dep		10,60,534.25	23,5.65
04/12/2001	651672	By Lcl Chq Dep		2,42,014.67	26,0.32
05/12/2001	64866	By Lcl Chq Dep		11,96,770.81	38,1.13
05/12/2001	64886	By Lcl Chq Dep		6,25,291.23	44,2.36
05/12/2001	435921	By Lcl Chq Dep		5,58,339.04	49,1.40
05/12/2001	948595	JASMIN M.SHAH	10,000.00		49,1.40
05/12/2001	948724	GOVIND NARAIN KOTHARI	9,35,000.00		49,1.40
05/12/2001	948723	UNIVERSAL SURVEYORS	3,62,692.96		13,8.44
05/12/2001	948599	DEEPA SURENDRAN	33,550.00		13,8.44
05/12/2001	948548	home trade ltd 2364 (cc)	1,00,000.00		13,8.44
05/12/2001	948594	K.P.SHAH	36,225.00		13,3.44
05/12/2001	948593	HARSHAD MEHTA	11,500.00		13,3.44
05/12/2001	940091	By Lcl Chq Dep		3,15,271.23	16,4.67
05/12/2001		trf fr ca 2364 home trade		1,00,000.00	16,4.67
05/12/2001	948743	ANMOL FINSEC LTD	1,19,07,805.56		64,0.89-
05/12/2001		edge se.p.ltd 2404		5,03,86,232.88	59,1.99
05/12/2001	948741	shriyam sec.& fin.248	4,31,26,246.58		65,4.59-
05/12/2001		tr from ca 2448 ksc sec		8,41,227.40	57,2.81
06/12/2001	684777	By Lcl Chq Dep		47,204.44	57,7.25
06/12/2001	438536	By Lcl Chq Dep		8,934.13	57,1.38
06/12/2001	428154	By Lcl Chq Dep		50,134.03	58,4.41
06/12/2001	941849	FOSMA MERITIME INST	2,955.14		58,0.27
06/12/2001	948600	BOB A/C I TAX	12,475.00		58,5.27
06/12/2001	844570	By Lcl Chq Dep		1,50,00,000.00	58,5.27
06/12/2001	887004	By Lcl Chq Dep		30,00,000.00	58,5.27
06/12/2001		chq.684777 rtn unpaid	47,204.44		58,0.83
06/12/2001		out.chq.rtn charges	25.00		58,5.83
06/12/2001	948744	BIRLA SUN LIFE SECURI	10,41,273.97		47,1.86
06/12/2001	948745	ketan sheth & co. 129	1,70,00,000.00		9,1.86

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NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
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DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	CE
07/12/2001	948597	KRUTI NIRAJ SURTI	25,500.00		.86
07/12/2001	948738	A.K.MOHITA HUF	30,000.00		.86
07/12/2001	948602	p.o.& comm[r]	1,00,00,100.00		99 .14
07/12/2001	562071	By Lcl Chq Dep		2,36,67,500.00	1,37, .86
07/12/2001	948750	ANMOL FINSEC LTD	1,19,13,750.00		17 .86
08/12/2001	28542	By Lcl Chq Dep		39,813.61	18 .47
08/12/2001	370998	By Lcl Chq Dep		19,906.81	18 .28
08/12/2001	995035	By Lcl Chq Dep		5,932.08	18 1.36
08/12/2001	207770	By Lcl Chq Dep		9,953.40	18 7.76
08/12/2001	310621	By Lcl Chq Dep		7,500.00	18 7.76
08/12/2001	185628	By Lcl Chq Dep		20,69,587.40	39 5.16
08/12/2001	562061	By Lcl Chq Dep		28,566.66	39 1.82
08/12/2001	948608	dd jalgaon & comm	17,000.00		39 1.82
10/12/2001	684777	By Lcl Chq Dep		47,204.44	40 6.26
10/12/2001	267361	By Lcl Chq Dep		51,53,312.50	91 8.76
10/12/2001		ksc sec.ltd 2448		1,74,00,625.00	2,65 3.76
10/12/2001	948731	CARBON EVERFLOW LTD O	6,00,000.00		2,59 3.76
10/12/2001	948605	PIONEER SEC P LTD	6,43,296.99		2,53 6.77
10/12/2001	948609	KRUTI NIRAJ SURTI	6,76,750.00		2,46 6.77
10/12/2001	948604	BIRLA SUN LIFE SEC LT	10,45,753.42		2,35 3.35
10/12/2001	948735	ASIAN PAINTS INDIA LT	1,15,00,000.00		1,20 3.35
10/12/2001	948601	ketan sheth & co 12	1,00,00,000.00		20 3.35
11/12/2001	948607	DEVENDRA KUMAR TANDON	72,330.73		20 2.62
11/12/2001	948568	DAKSHA S SHAH	250.00		20 2.62
11/12/2001	948621	hdfc dd & comm	3,78,176.00		16 6.62
11/12/2001	948726	AMAR JOSHI	25,750.00		16 6.62
11/12/2001	948592	AMAR JOSHI	31,300.00		15 6.62
11/12/2001	392633	By Lcl Chq Dep		1,12,855.48	16 2.10
11/12/2001	118844	By Lcl Chq Dep		2,23,344.52	19 6.62
11/12/2001	132247	By Lcl Chq Dep		35,00,000.00	54 6.62
11/12/2001	887016	By Lcl Chq Dep		32,00,000.00	86 6.
11/12/2001	948610	S C SETH FOUNDATION	2,51,297.22		83 9.
11/12/2001		ca 2475 giltedge invest		1,27,14,704.48	2 10,53.88
11/12/2001	948618	giltedge invest bk 24	1,27,00,000.00		83,53.88
11/12/2001	948620	ketan sheth and co 12	67,00,000.00		16,53.88
12/12/2001	721589	By Lcl Chq Dep		57,883.33	17,47.21
12/12/2001	948617	NIHAL GANDHI	75,000.00		16,47.21
12/12/2001	948606	R R FINANCIAL CONSULT	34,250.00		16,97.21
12/12/2001	948615	HARSHAD H MEHTA	1,00,000.00		15,97.21
12/12/2001	948619	TIRUPATI URBAN COOP B	9,50,00,000.00		9,34,02.79-
12/12/2001	820119	By Lcl Chq Dep		29,51,922.92	9,05,79.87-
12/12/2001	664316	By Lcl Chq Dep		3,21,447.95	9,01,31.92-
12/12/2001	261601	By Lcl Chq Dep		1,30,227.50	9,00,304.42-
12/12/2001	535633	By Lcl Chq Dep		55,00,000.00	8,45,304.42-
12/12/2001	132250	By Lcl Chq Dep		45,00,000.00	8,00,304.42-
12/12/2001	132249	By Lcl Chq Dep		15,00,000.00	7,85,304.42-
12/12/2001	132248	By Lcl Chq Dep		3,15,00,000.00	4,70,304.42-
12/12/2001	678482	By Lcl Chq Dep		4,75,00,000.00	4,695.58
12/12/2001	948623	ANMOL FINSEC LTD	26,37,155.56		22,459.98-
12/12/2001	948622	B M SEC	21,60,290.41		43,750.39-
12/12/2001		by c/c 1295		45,00,000.00	1,249.61
13/12/2001	261602	By Lcl Chq Dep		77,843.79	2,093.40
13/12/2001		ca 2475 giltedge invest b		3,00,000.00	5,093.40
13/12/2001	948613	giltedge invest bk 24	3,80,043.56		1,049.84

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ACCOUNT NO : CA 000-2-0000000-925
NAME : GILTEDGE MANAGEMENT SERVICES LTD

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
					22,63,930.16-
13/12/2001	948733	giltedge portfolio 24	24,00,000.00		
13/12/2001		ca 2474 giltedge portfoli		25,27,298.63	2,63,368.47
13/12/2001	948603	BOB A/C INCOME TAX	34,851.00		2,28,497.47
13/12/2001	948624	TIRUPATI URBAN COOP B	[illegible]		2,52,06,958.09-
13/12/2001	288016	By Lcl Chq Dep		1,30,00,000.00	1,22,06,958.09-
13/12/2001	398331	By Lcl Chq Dep		6,20,00,000.00	4,97,93,041.91
13/12/2001		ketan sheth & co. 1295		55,00,000.00	5,52,93,041.91
13/12/2001	948628	pednekar	1,500.00		5,52,91,541.91
13/12/2001	948632	ketan sheth & co.1295	4,00,00,000.00		1,52,91,541.91
13/12/2001	948630	GILTEDGE INVEST BK SE	50,00,000.00		1,02,91,541.91
14/12/2001	392191	By Lcl Chq Dep		3,02,933.33	1,05,94,475.24
14/12/2001		gilt.forex ltd 2476		3,79,542.00	1,09,74,017.24
14/12/2001	941848	FOSMA MARITIME INST A	4,192.50		1,09,69,824.74
14/12/2001	943806	By Lcl Chq Dep		4,37,583.98	1,14,07,408.72
14/12/2001	339962	By Lcl Chq Dep		4,21,479.71	1,18,28,888.43
14/12/2001	398333	By Lcl Chq Dep		3,36,89,523.29	4,55,18,411.72
14/12/2001	948644	dd jalgaon & comm	6,250.00		4,55,12,161.72
14/12/2001	948645	GILTEDGE INVEST BANK L	1,00,00,000.00		3,55,12,161.72
14/12/2001	948643	DALAL AND SHAH FISCAL	3,35,948.63		3,51,76,213.09
14/12/2001	948646	GILTEDGE INVEST BANK P	1,00,00,000.00		2,51,76,213.09
15/12/2001	684313	By Lcl Chq Dep		2,000.00	2,51,78,213.09
15/12/2001	911872	By Lcl Chq Dep		1,97,235.56	2,53,75,448.65
15/12/2001	67990	By Lcl Chq Dep		20,000.00	2,53,95,448.65
15/12/2001	67989	By Lcl Chq Dep		58,955.00	2,54,54,403.65
15/12/2001	911873	By Lcl Chq Dep		3,08,180.56	2,57,62,584.21
15/12/2001	948648	gilt.invest.bak.ser.2	2,04,74,667.16		52,87,917.05
15/12/2001		gilt.invest.bak.ser.2475		2,04,00,000.00	2,56,87,917.05
15/12/2001	948625	D.J.GANDHI	35,200.00		2,56,52,717.05
15/12/2001	948730	KVAERNER CEMENTATION	6,00,000.00		2,50,52,717.05
15/12/2001	948614	SHAILESH MEHTA	1,50,000.00		2,49,02,717.05
15/12/2001	948647	BOB A/C CORP TAX	10,00,000.00		2,39,02,717.05
18/12/2001	67991	By Lcl Chq Dep		2,601.33	2,39,05,318.38
18/12/2001	948627	SHREE ENT	29,200.00		2,38,76,118.38
18/12/2001	940095	D.N.ROAD (DNR)-D.N.ROAD		5,29,356.16	2,44,05,474.54
18/12/2001	158594	MAIN BRANCH (MBB)-MAIN B		2,12,742.47	2,46,18,217.01
18/12/2001	158592	MAIN BRANCH (MBB)-MAIN B		7,96,039.45	2,54,14,256.46
18/12/2001	73917	INTERNATIONALE NEDERLAND		1,70,130.00	2,55,84,386.46
18/12/2001	948650	BIRLA SUN LIFE SEC LT	10,45,712.32		2,45,38,674.14
18/12/2001	948651	p.o.& comm	2,25,00,100.00		20,38,574.14
18/12/2001		KETAN SHETH & CO 1297		3,52,00,000.00	3,72,38,574.14
18/12/2001	948653	P.O.& COMM.	3,52,00,100.00		20,38,474.14
19/12/2001	3882	NAIGAUM (NAI)-NAIGAUM (N		40,63,244.00	61,01,718.14
19/12/2001	134418	FORT (FOR)-FORT (FOR)		10,941.78	61,12,659.92
19/12/2001	948598	IDBI BANK LTD	97,500.00		60,15,159.92
19/12/2001	948658	self	4,00,000.00		56,15,159.92
19/12/2001	948749	V I DESAI AND CO	4,000.00		[illegible]159.92
19/12/2001	535636	FORT(FRT)-FORT(FRT)		5,25,00,000.00	[illegible]159.92
19/12/2001	535638	FORT(FRT)-FORT(FRT)		35,00,000.00	[illegible]159.92
19/12/2001	97984	MAIN OFFICE (BMO)-MAIN O		3,17,724.66	6,19,28,884.58
19/12/2001	948656	ANMOL FINSEC LTD	1,00,12,083.33		5,19,16,801.25
19/12/2001	948657	ketan sheth & co. 129	1,54,00,000.00		3,65,16,801.25
20/12/2001	565283	BACKBAY RECLAMATION (BBR		68,036.67	3,65,84,837.92
20/12/2001	948666	PAY ORDER & COMM.	1,25,00,100.00		2,40,84,737.92
20/12/2001	948616	SWETASMITA PRADHAN	1,00,000.00		2,39,84,737.92

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ADDL. CHIEF MEMO MAGISTRATE * ESPLANADE, MUMBAI *
सहकार्यम् धर्म

NAME : GILTEDGE MANAGEMENT SERVICES

जनता सहकारी बँक लि. पुणे
(शेड्युल्ड बँक)

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	BALANCE
20/12/2001	948674	Auto Cr Wt Chq	2,00,00,000.00		39,84,[illegible]
20/12/2001	948732	WILCO SHIP MGT AND TR	10,30,000.00		29,54,[illegible]
20/12/2001	948728	WILCO SHIP MGT	4,25,000.00		25,29,[illegible]
20/12/2001	948571	VANITA J VORA	1,750.00		25,27,[illegible]
20/12/2001	948722	MTNL	72,898.00		24,55,[illegible]
20/12/2001	443895	HAMAM STREET (HMS)-HAMAM		50,24,305.56	74,79,[illegible]
20/12/2001	903912	D.N.ROAD EBC (DNR)(8599)		1,08,080.14	75,87,[illegible]
20/12/2001	50749	MAIN BRANCH (MBB)-MAIN B		4,11,774.32	79,99,[illegible]
20/12/2001	113945	MAIN BRANCH (MBB)-MAIN B		1,19,008.00	81,18,[illegible]
20/12/2001	535641	FORT(FRT)-FORT(FRT)		27,00,000.00	1,08,18,[illegible]
20/12/2001	948664	GILTEDGE MGT SER LTD	1,00,000.00		1,07,18,[illegible]
20/12/2001	948665	GILTEDGE MGT SER	1,00,000.00		1,06,18,[illegible]
20/12/2001	948669	A P VARDHMAN MAHILA C	1,04,54,794.52		1,63,[illegible]
21/12/2001	948640	BIRLA SUN LIFE SEC LT	3,000.00		1,60,[illegible]
21/12/2001	948635	21ST CENTURY SHARES A	18,980.00		1,41,[illegible]
21/12/2001	948636	ASIT C MEHTA INVEST	25,000.00		1,16,[illegible]
21/12/2001	948641	LKP SEC LTD	5,000.00		1,11,[illegible]
21/12/2001	948638	MUKESH BABU SEC LTD	2,500.00		1,08,[illegible]
21/12/2001	948660	BOB A/C INCOME TAX	21,344.00		87,[illegible]
21/12/2001	948675	Auto Cr Wt Chq	60,000.00		27,[illegible]
21/12/2001	565284	BACKBAY RECLAMATION (BBR		1,23,862.50	1,51,[illegible]
21/12/2001	678489	FORT(FRT)-FORT(FRT)		28,70,500.00	30,22,[illegible]
21/12/2001	919934	Auto Cr wt Chq		1,00,00,000.00	1,30,22,[illegible]
21/12/2001	948678	MANISHA INVESTMENT	11,00,000.00		1,19,22,[illegible]
21/12/2001	948680	SALECHAN CONSULTANTS	28,20,000.00		91,02,[illegible]
21/12/2001	948671	BIRLA SUN LIFE SEC LT	21,76,226.03		69,05,[illegible]
21/12/2001	948672	PEARL ENT	10,80,000.00		58,25,[illegible]
21/12/2001	948681	pay order & comm	50,00,100.00		8,25,[illegible]
22/12/2001	226717	BOMBAY MAIN BRANCH (MNB)		49,655.22	8,75,[illegible]
22/12/2001	948662	STEELAGE INDS EMP	2,27,098.08		[illegible]
22/12/2001	948668	KHURSHID SHAIKH	3,03,680.00		3,45,[illegible]
22/12/2001	948639	LKP SEC LTD	7,500.00		3,35,[illegible]
22/12/2001	948629	IRENE SERPES	5,000.00		3,30,[illegible]
22/12/2001	948654	TATE MEMORIAL CENTRE	1,523.45		3,32,[illegible]
22/12/2001	948661	UTI INSITUTE OF CAPIT	2,30,138.89		1,02,[illegible]
24/12/2001	948634	21 CENTURY SHARES AND	25,000.00		77,[illegible]
24/12/2001	948633	TOWER CAPITAL AND SEC	11,500.00		67,[illegible]
24/12/2001	538788	SPECIALISED SAVING BR.na		6,03,588.05	6,70,[illegible]
24/12/2001	533648	SPECIALISED SAVING BR.na		19,41,476.03	26,[illegible]
24/12/2001	948685	HEINZ INDIA P LTD	6,10,027.78		19,[illegible]
26/12/2001	477266	CHAKALA (CHA)-CHAKALA (C		1,50,656.94	20,[illegible]
26/12/2001	10	CHAKALA (CHA)-CHAKALA (C		30,467.50	20,[illegible]
26/12/2001	477268	CHAKALA (CHA)-CHAKALA (C		1,21,454.79	22,[illegible]
26/12/2001	948676	VIDUL S NAGDA	4,100.00		21,[illegible]
26/12/2001	10	MAIN BRACH (BMB)-MAIN BR		2,81,318.75	24,[illegible]
26/12/2001	296252	HDFC BANK LTD-HDFC BANK		1,02,097.67	25,[illegible]
26/12/2001	300773	FORT MARKET (FOR)(5347)-		4,67,220.60	30,[illegible]
26/12/2001	63436	NARIMAN POINT (NAP)-NARI		2,18,526.58	32,[illegible]
26/12/2001	150507	CORPORATE BANKING BR(CBB		1,00,00,000.00	1,32,[illegible]
26/12/2001	948694	TT PSE & COMM.	1,00,100.00		1,31,[illegible]
26/12/2001	948693	GILTEDGE MGT SER LTD	4,00,000.00		1,27,[illegible]
26/12/2001	948546	Auto Cr Wt Chq	50,00,000.00		77,[illegible]
26/12/2001		To Cheque Book Charge	100.00		77,[illegible]
27/12/2001	315444	CUMBALLA HILL (CMH)-CUMB		3,00,000.00	80,[illegible]

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NAME : GILTEDGE MANAGEMENT SERVICES LTD

DATE	CHQ.NO.	PARTICULARS	DEBIT	CREDIT	B
27/12/2001	219471	BOMBAY MAIN BRANCH (MNB)		25,468.75	80,60,838.
27/12/2001	948692	KRUTI N SURTI	31,200.00		80,60,838.
27/12/2001	477268	CHAKALA (CHA)-CHAKALA	1,21,454.79		79,39,383.8
27/12/2001		By Cheque o/w ret Chg	25.00		79,39,358.8
27/12/2001	267398	CORPORATE FINANCE BRANCH		51,91,369.86	1,31,30,728.
27/12/2001	948690	MANISHA INVESTMENTS	2,20,000.00		1,29,10,728.
27/12/2001	948698	INDUSTRIAL INVESTMENT	3,24,15,205.48		1,95,04,477.73-
27/12/2001	919940	Auto Cr wt Chq		3,00,00,000.00	1,04,95,522.27
27/12/2001	948700	B.S.VASA	50,00,000.00		54,95,522.27
27/12/2001	960501	GILTEDGE INVESTMENT B	40,00,000.00		14,95,522.27
27/12/2001	948682	Auto Cr Wt Chq	12,00,000.00		2,95,522.27
28/12/2001	5270	-		9,11,650.68	12,06,172.95
28/12/2001	8880	-		1,01,375.00	13,08,547.95
28/12/2001	5268	-		2,54,048.61	15,62,596.56
28/12/2001	8879	-		81,295.56	16,43,892.12
28/12/2001	8881	-		3,03,883.56	19,47,775.68
28/12/2001	948637	UTI SECURITIES	2,500.00		19,45,275.68
28/12/2001	948687	PARAAN LTD P/F	2,77,755.42		16,67,520.26
28/12/2001	948677	UTI SECURITIES EXCHAN	2,500.00		16,67,020.26
28/12/2001	664317	FORT (FOR)-FORT (FOR)		1,18,956.28	17,85,976.54
28/12/2001	664319	FORT (FOR)-FORT (FOR)		1,01,000.00	18,86,976.54
28/12/2001	664318	FORT (FOR)-FORT (FOR)		2,14,104.11	381.65
28/12/2001	477268	CHAKALA (CHA)-CHAKALA		1,21,454.79	336.44
28/12/2001	919942	Auto Cr wt Chq		2,00,00,000.00	6.44
28/12/2001	919941	Auto Cr wt Chq		3,00,000.00	6.44
28/12/2001	960503	Auto Cr Wt Chq	1,54,65,571.74		4.70
28/12/2001	957284	Auto Cr Wt Chq		1,51,00,000.00	4.70
28/12/2001	948699	R K TANDON AND CO	2,90,529.00		5.70
28/12/2001	960504	GILTEDGE INVEST BK SE	2,00,00,000.00		5.70
29/12/2001	5269	-		4,35,912.50	3.20
29/12/2001	145617	MAIN BRANCH (MBB)-MAIN B		49,055.48	
31/12/2001	948655	NAGRIK SAH BANK LTD I	3,611.11		
31/12/2001	919945	Auto Cr wt Chq		1,00,00,000.00	
31/12/2001	339963	FORT(FRT)-FORT(FRT)		2,05,700.00	
31/12/2001	821346	STATE BANK OF INDIA (SBI		5,29,380.00	
31/12/2001	651981	UNION BANK OF INDIA (UBI		1,12,072.22	
31/12/2001	150503	CORPORATE BANKING BR(CBB		3,15,00,000.00	
31/12/2001	960512	SUVARNAYUG SAH BANK L	1,08,05,684.93		
31/12/2001		po\comm	15,00,100.00		
31/12/2001	919943	Auto Cr wt Chq		7,00,00,000.00	10
31/12/2001	960523	Auto Cr Wt Chq	7,00,00,000.00		
31/12/2001		NOM.MEMBERSHIP FEE	25.00		
31/12/2001	948696	JSB LOWER PAREL BR	5,00,00,000.00		
31/12/2001	948695	JSB LOWER PARLE BR	5,00,00,000.00		
31/12/2001		TRF FROM C/C 1422		6,76,14,000.00	
31/12/2001		To Cheque Book Charge	100.00		
CLOSING BALANCE :				834.86	
			77,23,42,379.12	77,23,42,379.12	
DEBIT / CREDIT TRANSACTIONS			134	118	

*NOTE : Unless a constituent notifies the bank immediately of any discrepancy in the 'Statement Of Account', it will be taken as correct

**** END OF REPORT ****

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हकारी बँक लि. पुणे
शेड्युल्ड बँक)

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

जनता सहकारी बँक लि. पुणे, करिता

293

[redacted](0161210000016) HOME TRADE LTD[redacted] 01.02.2002 TO 30.03.2002

HOME TRADE LIMITED
[redacted] 4,5-FL,INTERNATIONAL INFOTECH
[redacted]/VASHI RLY ST.COMPLX,NAVIMUM-7038
URRENT ACCOUNT LAS2

ATL	DESCRIPTION	REFERENCE	VALUE	AMOUNT
CN2--				
1.02.2002	BALANCE BROUGHT FORWARD CREDIT	INR		***28,719,690.78
1.02.2002		321616	01.02.2002	985,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ 2D IN CLG - FORT	321610	01.02.2002	9,810,000.00-
	CLEARING CHEQUE PAID	321595	01.02.2002	42,002,406.25-
	TRF TO 330M			
	CLEARING CHEQUE PAID	321596	01.02.2002	57,802,777.78-
	TRF TO 330M			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
O CONTINUE=				
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002	1,152,500.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	144481	01.02.2002	2,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		01.02.2002	5,000,000.00
	060:FUNDS TRAN-Fort Bran			
	INCOMING CLG TRANSFE	9182	01.02.2002	12,053,680.56
	TRF FRM BIRLA SUNLIFE			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300137	01.02.2002	16,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	801117007	01.02.2002	45,000,000.00
	TRF FM GILTEDGE			
	FUNDS TRANSFER	300137	01.02.2002R	16,500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300139	01.02.2002R	1,152,500.00-
	001:FUNDS TRAN-TULSIANI-			
O CONTINUE=				
	FUNDS TRANSFER	3001[redacted]	01.02.2002R	1,152,500.00-

CHIEF METROPOLITAN MAGISTRATE ADDL. ESPLANADE MUMBAI

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

C.V. Abhyankar

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(295)

	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300140	04.02.2002	15,185,650.68
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	300140	04.02.2002R	15,185,650.68-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***15,189,337.99
5.02.2002		321623	05.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	321622	05.02.2002	15,185,650.68-
	GL CREDIT		05.02.2002	381,920.00
	HV INT12.32%2011 HOMETRA			
	TRANSFER	983347	05.02.2002	1,542,725.00
	BALANCE CREDIT		INR	***1,628,332.31
6.02.2002		321621	06.02.2002	20,000.00-
	060:FUNDS TRAN-Fort Bran			
		321620	06.02.2002	32,250.00-
O CONTINUE= _				
	060:FUNDS TRAN-Fort Bran			
	INCOMING CLG TRANSFE	321626	06.02.2002	1,500,000.00-
	TRF			
		321625	06.02.2002	5,795,582.19-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	440894	06.02.2002	571,888.89
	060:FUNDS TRAN-Fort Bran			
	HIGH VALUE DEP (MUMB	678637	06.02.2002	5,800,582.19
	MICR DEP (MUMBAI)	22276	07.02.2002	25.00
	BALANCE CREDIT		INR	***652,996.20
7.02.2002	CHQ PD HV CLG - FORT	321628	07.02.2002	571,888.89-
	BALANCE CREDIT		INR	***81,107.31
8.02.2002	GL DEBIT		08.02.2002	600.00-
	2 SALES			
	INTEREST PREPAYMENT	8202009002	08.02.2002	96,624.20-
	INTEREST PREPAYMENT	8201360001	08.02.2002	308,761.59-
	LOAN/LEASE PREPAYMEN	8202009002	08.02.2002	9,796,620.00-
	LOAN/LEASE PREPAYMEN	8201360001	08.02.2002	21,344,315.00-
	GL CREDIT		08.02.2002	5,715,950.00
	OS-9.39%GOI11 50LKS			
	GL CREDIT		08.02.2002	10,572,444.44
	OS 8% GOI 2011			
O CONTINUE= _				
	GL CREDIT		08.02.2002	17,165,850.00
	OS-9.39%GOI11 1.5CRS			
	BALANCE CREDIT		INR	***1,988,430.96
9.02.2002	GL DEBIT		09.02.2002	300.00-
	SGL CHGS 1PUR			
	GL DEBIT		09.02.2002	17,172,762.50-
	OP-9.39%GOI11 1.5CRS			
	NEW LOAN	8202040001	09.02.2002	15,970,669.00
	MICR DEP (MUM)	205275	11.02.2002	50.00
	BALANCE CREDIT		INR	***786,087.46
1.02.2002	GL DEBIT		11.02.2002	300.00-
	SGL CHGS 18			

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HDFC BANK LTD. FORT

	GL DEBIT		11.02.2002	5,760,8[illegible]50-
	OP 9.39%GOI 2011 SOL			
	LOAN/LEASE PREPAYMEN	8202040001	11.02.2002	10,647,112.67-
	HIGH VALUE CLG (DEL)	917912	11.02.2002	1,721,520.31
	NEW LOAN	8202042001	11.02.2002	5,357,602.00
	GL CREDIT		11.02.2002	11,519,725.00
	OS-9.39%GOI11 1CRS			
	MICR DEP (MUMBAI)	746754	12.02.2002	2,250.00
	BALANCE CREDIT		INR	***2,971,908.76
O CONTINUE=				
2.02.2002	GL DEBIT		12.02.2002	600.00-
	SGL CHGS 1SALES/1PUR			
	INTEREST PREPAYMENT	8202042001	12.02.2002	1,761.40-
	INTEREST PREPAYMENT	8202040001	12.02.2002	5,250.63-
	CHECK PAID	321645	12.02.2002	100,000.00-
	001:CHQ PAID -TULSIANI-			
	CHQ PD HV CLG - FORT	321644	12.02.2002	2,003,835.61-
	LOAN/LEASE PREPAYMEN	8202040001	12.02.2002	5,323,556.33-
	LOAN/LEASE PREPAYMEN	8202042001	12.02.2002	5,357,602.00-
	GL DEBIT		12.02.2002	10,660,525.00-
	OP-8.07%GOI17 1CRS			
	CHQ PD HV CLG - FORT	321642	12.02.2002	30,699,219.18-
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002	2,052,105.00
	001:FUNDS TRAN-TULSIANI-			
	NEW LOAN	8202043001	12.02.2002	9,914,288.00
	GL CREDIT		12.02.2002	11,544,333.33
	OS 9.395GOI 2011			
	FUNDS TRANSFER	569789	12.02.2002	30,278,219.18
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER		12.02.2002R	2,052,105.00-
O CONTINUE=				
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***2,408,504.12
3.02.2002	NEW LOAN	8202044005	12.02.2002	4,957,144.00
	CHARGES & OTHER EXPE	321649	13.02.2002	400.00-
	001:SERVICE CH-TULSIANI-			
	GL DEBIT		13.02.2002	600.00-
	SGL CHGS 13/1P			
	GL DEBIT	8202043001	13.02.2002	1,629.75-
	CORRECT INT AMT PASSED			
	INTEREST PREPAYMENT	8202043001	13.02.2002	3,259.49-
		321647	13.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-			
	MANAGERS CHQ ISSUED	321649	13.02.2002	400,000.00-
	001:MC ISSUED -TULSIANI-			
	CHQ PD HV CLG - FORT	321648	13.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN	8202043001	13.02.2002	9,914,288.00-
	GL DEBIT		13.02.2002	10,852,766.67-
	OP-8.07%GOI17			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK LTD. FORT

For HDFC BANK LTD.

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	CS-8.07460117				
	NEW LOAN	8202044001	13.02.2002		10,093,073.00
	NEW BALANCE CREDIT		INR		***545,590.03
REVERSAL					
4' DEBIT(2)	276,768,109.15				
4' CREDIT(2)	248,614,008.40				
		HDFC BANK LTD.			
14.02.2002	BALANCE BROUGHT FORWARD CREDIT		INR		***545,590.03
14.02.2002	GL DEBIT		14.02.2002		300.00-
	SGL CHGS ISALES				
		321641	14.02.2002		2,500.00-
	060:FUNDS TRAN-Fort Bran				
	INTEREST PREPAYMENT	8202044005	14.02.2002		3,259.50-
		321627	14.02.2002		70,000.00-
	060:FUNDS TRAN-Fort Bran				
	INCOMING CLG TRANSFE	321654	14.02.2002		150,000.00-
	TRF				
	INCOMING CLG TRANSFE	321655	14.02.2002		246,400.00-
	TRF				
TO CONTINUE=					
	INCOMING CLG TRANSFE	321656	14.02.2002		500,000.00-
	trf				
	INCOMING CLG TRANSFE	321639	14.02.2002		3,497,682.50-
	TRF				
	LOAN/LEASE PREPAYMEN	8202044005	14.02.2002		4,957,144.00-
	INCOMING CLG TRANSFE	321640	14.02.2002		5,829,470.83-
	TRF				
	GL DEBIT		14.02.2002		25,609,527.78-
	OP 10.75%GOI 2015				
	INCOMING CLG TRANSFE	70828	14.02.2002		1,500,000.00
	TRF FRM 21ST CENTURY				
	GL CREDIT		14.02.2002		5,426,504.17
	OS 83.075GOI 2017				
	HIGH VALUE DEP (MUMB	742227	14.02.2002		10,228,000.00
	NEW LOAN	8202045001	14.02.2002		23,816,861.00
	BALANCE CREDIT		INR		***650,670.59
15.02.2002	GL DEBIT		15.02.2002		300.00-
	SGL CHGS ISALE				
	INTEREST PREPAYMENT	8202045001	15.02.2002		7,830.20-
	INTEREST PREPAYMENT	8202002002	15.02.2002		14,408.21-
	CHEQUE RETURN IN CLG	523704	15.02.2002		500,000.00-
	INCOMING CLG TRANSFE	321657	15.02.2002		500,000.00-
TO CONTINUE=					
	FD BOOKING				
	INCOMING CLG TRANSFE	321658	15.02.2002		890,830.00-
	TRF				

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL CMM

Digitally signed by [illegible]
Date: [illegible]

	LOAN/LEASE PREPAYMEN	8202002002	15.02.2002		996,022.20-
		321659	15.02.2002		5,060,000.00-
	C01:FUNDS TRAN-TULSIANI-				
	LOAN/LEASE PREPAYM	8202045001	15.02.2002		23,816,861.00-
	HIGH VALUE DEP (MUMB	523704	15.02.2002		500,000.00

HDFC BANK LTD.

For HDFC BANK LTD.

C.V. Abhyankar

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	GL CREDIT		15.02.2002	25,715,522.22
	08 10.79%GOI 2015			
	BALANCE CREDIT		INR	***3,160,441.20
16.02.2002	CHQ PD IN CLG - FORT	321643	16.02.2002	995.44-
	AUTOMATIC PAYMENTS	8202002002	16.02.2002	22,103.51-
	GL DEBIT	268048	16.02.2002	25,406.21-
	164 FOR 2 DAYS ON CHQ PU			
TO CONTINUE= _				
		321666	16.02.2002	198,750.00-
	001:FUNDS TRAN-TULSIANI-			
	AUTOMATIC PAYMENTS	8202002002	16.02.2002	1,494,033.30-
		321665	16.02.2002	25,328,561.64-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	321666	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	516017	16.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	597167	16.02.2002	1,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	268048	16.02.2002	25,759,075.34
	CHQ PURCH- CORPORATION B			
	FUNDS TRANSFER	321666	16.02.2002R	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***3,549,666.44
18.02.2002	GL CREDIT	8202002002	16.02.2002	7,194.44
	EXTRA MARGIN REPAID			
	GL DEBIT		18.02.2002	600.00-
	18/ 1 P CHARGES			
	INTEREST PREPAYMENT	8202044001	18.02.2002	8,295.68-
	CHQ PD IN CLG - FORT	321660	18.02.2002	48,133.34-
TO CONTINUE= _				
	INCOMING CLG TRANSFE	321667	18.02.2002	1,500,000.00-
	LOAN/LEASE PREPAYMEN	8202044001	18.02.2002	5,046,536.50-
	GL CREDIT		18.02.2002	300.00
	REOF SGL CHGS			
	GL CREDIT		18.02.2002	5,419,487.50
	08 8.07% GOI 2017			
	TRANSFER	381638	18.02.2002	11,491,438.36
	FROM WAY 2 WEALTH			

	BALANCE CREDIT		INR	***13,864,521.22
19.02.2002	GL DEBIT		19.02.2002	900.00-
	SGL CHGS 23/1P			
	INTEREST PREPAYMENT	8202044001	19.02.2002	9,954.81-
	INTEREST PREPAYMENT	8202009002	19.02.2002	19,431.61-
		321668	19.02.2002	135,222.60-
	001:FUNDS TRAN-TULSIANI-			
		321675	19.02.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321674	19.02.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.
C.V. Abhyanka

HDFC BANK

	OF-8.07%GOI17 1CR2			
		321673	19.02.2002	11,484,452.05-
	001:FUNDS TRAN-TULSIANI-			
	HIGH VALUE DEP (NUMB	523706	19.02.2002	500,000.00
	FUNDS TRANSFER		19.02.2002	516,089.04
	060:FUNDS TRAN-Fort Bran			
	GL CREDIT		19.02.2002	533,694.44
	OS 8.00% GOI 2011 SLACS			
	INCOMING CLG TRANSFE	700831	19.02.2002	620,937.64
	TRF FRM 21ST CENTURY			
	GL CREDIT		19.02.2002	1,043,768.81
	OS 8% GOI 2011			
	TRANSFER	231262008	19.02.2002	1,476,343.33
	TR FR FNR SEC			
	GL CREDIT		19.02.2002	2,000,000.00
	TRF FROM 400317038			
	GL CREDIT		19.02.2002	5,429,108.33
	OS 8.07% GOI 2017			
TO CONTINUE=				
	NEW LOAN	8202050003	19.02.2002	10,063,732.00
	BALANCE CREDIT		INR	***1,969,664.61
20.02.2002		321680	20.02.2002	2,250.00-
	540:FUNDS TRAN-Vashi - B			
		321682	20.02.2002	222,250.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	321673	20.02.2002	369,223.60-
	INCOMING CLG TRANSFE	321679	20.02.2002	400,000.00-
	TRF			
	INCOMING CLG TRANSFE	321681	20.02.2002	800,000.00-
	trf 400317038			
	MICR DEP (MUMBAI)	506155	21.02.2002	5.43
	BALANCE CREDIT		INR	***175,946.44
21.02.2002	GL DEBIT	82	21.02.2002	21.00-
	15588685/STAX 01/02			
	GL DEBIT	83	21.02.2002	250.00-
	32887/SETT CHG 01/02			
	GL DEBIT	83	21.02.2002	250.00-
	32891/SETT CHG 01/02			
	GL DEBIT		21.02.2002	300.00-
	SGL CHGS ISALES			
	GL DEBIT	82	21.02.2002	623.00-
TO CONTINUE=				
	15588685/TXN 01/02			
	CHQ PD IN CLG - FORT	321646	21.02.2002	2,500.00-
		321676	21.02.2002	70,000.00-
	001:FUNDS TRAN-TULSIANI-			
	INTEREST PREPAYMENT	8202009002	21.02.2002	118,115.18-
		321690	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-			
		321691	21.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ACCOUNT COPY

For HDFC BANK LTD.

C.V. Abhyankar

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HDFC BANK FORT

	001:FUNDS TRAN-TULSIANI				
	FUNDS TRANSFER	349754	21.02.2002		800,000.00
	001 FUNDS TRAN-TULSIANI-				
	GL CREDIT		21.02.2002		3,224,500.00
	08 MAGOI 2011				
	GL CREDIT	462114	21.02.2002		[illegible]
	SURAT NAGRIK SAH BANK				
TO CONTINUE=					
	GL CREDIT		21.02.2002		7,523,633.33
	08 MAGOI 2011				
	BALANCE CREDIT			INR	***4,526,562.11
22.02.2002	INCOMING CLG TRANSFE	921693	21.02.2002		[illegible]
	HOME TRADE 4001				
	CHQ TO [illegible]	112355	22.02.2002		400.00
	GL CREDIT		22.02.2002		493.00
	INTEREST				
	GL CREDIT		22.02.2002		2,860.00
	INTEREST				
	CLEARING	771043	22.02.2002		21,880.55
	TRF				
	CHQ [illegible]	[illegible]	22.02.2002		144,566.35-
		921697	22.02.2002		200,000.00-
	001 [illegible] -TULSIANI-				
	INCOMING CLG TRANSFE	921695	22.02.2002		250,000.00-
	TRF				
		921698	22.02.2002		350,000.00-
	001 FUNDS TRAN-TULSIANI-				
	GL CREDIT	801284003	22.02.2002		1,000,000.00
	TRF				

	MISC CR [illegible]	918580	25.02.2002		2,510.00
TO CONTINUE=					
	BALANCE CREDIT			INR	***2,908,872.21
25.02.2002	CHECK PAID	994077	25.02.2002		100,000.00-
	001:CHQ PAID -TULSIANI-				
	INCOMING CLG TRANSFE	921701	25.02.2002		250,000.00-
	TRF				
	INCOMING CLG TRANSFE	994076	25.02.2002		350,000.00-
	TRF				
	INCOMING CLG TRANSFE	921700	25.02.2002		1,200,000.00-
	TRF				
	INCOMING CLG TRANSFE	921702	25.02.2002		1,310,000.00-
	TRF				
	GL CREDIT	801284003	25.02.2002		200,000.00
	TRF				
	TRANSFER	991665	25.02.2002		842,323.29
	FROM WEALTH				
	BALANCE CREDIT			INR	***741,195.50
26.02.2002	INCOMING CLG TRANSFE	921704	26.02.2002		35,000.00-
	ET TO PIONEER SEC				
	CHECK PAID	921711	26.02.2002		100,000.00-
	001:CHQ PAID -TULSIANI-				
	[illegible]	[illegible]	26.02.2002		150,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.

C V Abhyankar

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			321712	26.02.2002	540,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ RD HV CLG - FORT		321706	26.02.2002	4,200,000.00-
	FUNDS TRANSFER		621703	26.02.2002	35,000.00
	001:Funds Transfer to 33				
	TRANSFER		801117007	26.02.2002	5,000,000.00
	BALANCE CREDIT			INR	***1,195.50
27.02.2002	GL DEBIT			27.02.2002	1,000.00-
	SGL CHGS ISWAP				
	CHARGES & OTHER EXPE		321721	27.02.2002	5,000.00-
	001:SERVICE CH-TULSIANI-				
	CHQ RD IN CLG - FORT		321709	27.02.2002	6,000.00-
			321715	27.02.2002	30,000.00-
	001:FUNDS TRAN-TULSIANI-				
			321717	27.02.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-				
			321717	27.02.2002	100,000.00-
	001:FUNDS TRAN-TULSIANI-				
TO CONTINUE= _					
	CHECK PAID		321713	27.02.2002	100,000.00-
	001:CHQ PAID -TULSIANI-				
			321714	27.02.2002	150,000.00-
	001:FUNDS TRAN-TULSIANI-				
			321723	27.02.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-				
	INCOMING CLG TRANSFE		321719	27.02.2002	220,000.00-
	TRF				
	INCOMING CLG TRANSFE		321716	27.02.2002	250,000.00-
	TRF				
			321720	27.02.2002	300,000.00-
	001:FUNDS TRAN-TULSIANI-				
			321722	27.02.2002	2,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
	MANAGERS CHQ ISSUED		321721	27.02.2002	10,000,000.00-
	001:MC ISSUED -TULSIANI-				
			321717	27.02.2002R	100,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		801117007	27.02.2002	870,338.33
	TRF FM GILTEDGE				
	HIGH VALUE DEP (MUMB		18027	27.02.2002	5,000,000.00
	GL CREDIT		275373	27.02.2002	11,343,458.33
TO CONTINUE= _					
	SURAT MAHILA COOP/067				
	MICR DEP (MUM)		462117	28.02.2002	261,750.00
	BALANCE CREDIT			INR	***4,104,753.67
28.02.2002	GL DEBIT			28.02.2002	600.00-
	SGL CHGS IS/IP				
	INTEREST PREPAYMENT		8202050003	28.02.2002	14,888.81-
			321725	28.02.2002	700,000.00-
	001:FUNDS TRAN-TULSIANI-				
			321724	28.02.2002	3,700,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.

C.V. Abhyankar

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TRANSFER			28.02.2002	4,317,766.67
TRF FNR 231262008				
GL CREDIT			28.02.2002	5,408,195.83
03 8.07% GOI 2017				
NEW LOAN	8202059002		28.02.2002	10,040,644.00
NEW BALANCE CREDIT			INR	***4,327,634.19

R = REVERSAL
TO CONTINUE= _

104 DEBIT(S) 199,328,766.56
47 CREDIT(S) 202,110,810.72

HDFC BANK LTD.

01.03.2002 BALANCE BROUGHT FORWARD CREDIT			INR	***4,327,634.19
02.03.2002 GL DEBIT			02.03.2002	300.00
sgl chgs 1 pur				
CHQ PD IN CLG - FORT	321670		02.03.2002	300,000.00
GL DEBIT			02.03.2002	64,965,277.78
OP-11.50%GOI11 SCRS				

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

FUNDS TRANSFER	650537		02.03.2002	2,000,000.00
001:Funds Transfer to 33				
NEW LOAN	8202061002		02.03.2002	60,417,708.00
BALANCE CREDIT			INR	***1,479,764.41
04.03.2002 GL DEBIT			04.03.2002	600.00-
sgl chgs lp/ls				

TO CONTINUE= _

INTEREST PREPAYMENT	8202061002		04.03.2002	39,726.71-
			04.03.2002	548,226.03-
001:FUNDS TRAN-TULSIANI-				
		321733	04.03.2002	11,300,000.00-
001:FUNDS TRAN-TULSIANI-				
GL DEBIT			04.03.2002	24,568,166.67-
OP-9.35%GOI15 2CRS				
LOAN/LEASE PREPAYMEN	8202061002		04.03.2002	60,417,708.00-
FUNDS TRANSFER	650459		04.03.2002	300,000.00
001:Funds Transfer to 33				
TRANSFER	231262008		04.03.2002	381,529.17
TR FR FNR SEC				
FUNDS TRANSFER	650461		04.03.2002	538,000.00
001:Funds Transfer to 33				
FUNDS TRANSFER			04.03.2002	551,476.03
050:Funds Transfer to 33				
FUNDS TRANSFER	479161		04.03.2002	10,762,222.22
001:Funds Transfer to 33				
NEW LOAN	8202063002		04.03.2002	22,848,395.00
GL CREDIT			04.03.2002	65,522,222.22
os 11.5% goi 2011				
BALANCE CREDIT			INR	***5,509,181.64

TO CONTINUE= _

05.03.2002 GL DEBIT			05.03.2002	900.00-
SGL CHGS SPALE/LEUR				
INTEREST PREPAYMENT	8202063002		05.03.2002	7,511.80-
INTEREST PREPAYMENT	8202059002		05.03.2002	16,505.16-

For HDFC BANK LTD.
C.V. Iyer

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			05.03.2002	18,959,645.83-
[illegible]				
[illegible]	8202069002		05.03.2002	22,646,295.00-
[illegible]	321736		05.03.2002	29,619,756.94-
[illegible]				
HIGH VALUE CLG (CAL)			05.03.2002	1,098,433.00
GL CREDIT			05.03.2002	16,260,125.00
03 3 07A SOI 2017				
NEW YORK	8202064002		05.03.2002	17,632,471.00
GL CREDIT			05.03.2002	24,584,638.89
[illegible]				
FUNDS TRANSFER	592162		05.03.2002	30,000,000.00
001:FUNDS TRAN-TULSIANI-				

TO CONTINUE= _

GL CREDIT	648900	05.03.2002	31,996,075.00
TRF FROM CITIZEN CODE			
CASH DR CREDIT		INR	***36,229,854.00
06.03.2002 GL CREDIT	321735	05.03.2002	30,000,000.00-
TRF			
GL DEBIT	9470950002	06.03.2002	300.00-
CH RETURN CHARGES			
	321747	06.03.2002	369,861.11-
001:FUNDS TRAN-TULSIANI-			
	321749	06.03.2002	500,000.00-
001:FUNDS TRAN-TULSIANI-			
CHQ PD HV CLG - FORT	321740	06.03.2002	1,145,172.22-
	321753	06.03.2002	1,950,000.00-
001:FUNDS TRAN-TULSIANI-			
	321745	06.03.2002	2,400,000.00-
001:FUNDS TRAN-TULSIANI-			
	321746	06.03.2002	8,000,000.00-
001:FUNDS TRAN-TULSIANI-			
INCOMING CLG TRANSFE	321751	06.03.2002	9,101,371.23-
TRF			
INCOMING CLG TRANSFE	321752	06.03.2002	32,238,263.89-
TRF			

TO CONTINUE= _

	321743	06.03.2002	35,000,000.00-
001:FUNDS TRAN-TULSIANI-			
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
FUNDS TRANSFER		06.03.2002	300,000.00
060:Funds Transfer to 33			
CASH DEPOSIT		06.03.2002	500,000.00
001:CASH DEP -TULSIANI-			
FUNDS TRANSFER		06.03.2002	1,600,000.00
060:Funds Transfer to 33			
HIGH VALUE DEP (MUMB	112128	06.03.2002	8,000,000.00
FUNDS TRANSFER	592164	06.03.2002	35,000,000.00
001:FUNDS TRAN-TULSIANI-			
[illegible]	.....	.. ..	.. ..

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

C.V. Advocate

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INTEREST PREPAYMENT	8202064002	07.03.2002		3,812.56-
TO CONTINUE=				
CHQ PD IN CLG-- FORT	321737	07.03.2002		9,583.24-
LOAN/LEASE PREPAYMEN	8202064002	07.03.2002		5,037,848.86-
GL DEBIT		07.03.2002		61,678,959.23-
OP-9.85%GOI15 SCRS				
GL CREDIT		07.03.2002		5,373,283.33
OS 8.07%GOI 2017 50L				
NEW LOAN	8202066001	07.03.2002		57,361,431.00
MICR DEP (MUMBAI)	14507	08.03.2002		472.50
MICR DEP (MUMBAI)	180707	08.03.2002		770.00
MICR DEP (MUMBAI)	61336	08.03.2002		1,552.50
MICR DEP (MUMBAI)	209765	08.03.2002		4,015.00
BALANCE CREDIT		INR		***516,406.79
08.03.2002				
060:FUNDS TRAN-Fort Bran	321748	08.03.2002		2,500.00-
CHQ PD IN CLG - FORT	321750	08.03.2002		9,583.24-
INCOMING CLG TRANSFE	321637	08.03.2002		500,000.00-
TRF				
INCOMING CLG TRANSFE	321636	08.03.2002		684,000.00-
TRF				
001:FUNDS TRAN-TULSIANI-	321755	08.03.2002		1,100,000.00-
TO CONTINUE=	321754	08.03.2002		5,400,000.00-
001:FUNDS TRAN-TULSIANI-				
GL CREDIT	800643007	08.03.2002		12,926,250.00
TRF				
BALANCE CREDIT		INR		***5,146,579.45
09.03.2002				
001:FUNDS TRAN-TULSIANI-	321762	09.03.2002		1,500,000.00-
001:FUNDS TRAN-TULSIANI-	321761	09.03.2002		1,000,000.00-
CHQ PD IN CLG - FORT	321694	09.03.2002		2,672,725.00-
001:FUNDS TRAN-TULSIANI-	321763	09.03.2002		3,500,000.00-
TRANSFER	848770	09.03.2002		10,123,287.67
BALANCE CREDIT		INR		***495,135.12
11.03.2002				
060:FUNDS TRAN-Fort Bran	321759	11.03.2002		2,500.00-
CHARGES & OTHER EXPE	321765	11.03.2002		5,000.00-
001:SERVICE CH-TULSIANI-	321764	11.03.2002		375,000.00-
001:FUNDS TRAN-TULSIANI-				
MANAGERS CHQ ISSUED	321765	11.03.2002		5,600,000.00-
001:MC ISSUED -TULSIANI-				
FUNDS TRANSFER	621724	11.03.2002		5,500,000.00
TO CONTINUE=				
001:Funds Transfer to 33				
FUNDS TRANSFER	621724	11.03.2002		5,500,000.00
001:Funds Transfer to 33				
FUNDS TRANSFER	621724	11.03.2002		5,500,000.00-

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ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

C.V. Abhyankar

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14		PAID	321760	13.03.2002	855,841.10-
				13.03.2002	855,841.10
		E/D 13/3 REVSD CHQ#32176			
		CHQ PD IN CLG - FORT	321758	14.03.2002	5,000,000-
		CHQ PD IN CLG - FORT	321757	14.03.2002	41,000,000-
		FUNDS TRANSFER	650564	14.03.2002	50,000,000
		001:Funds Transfer to 33			
		BALANCE CREDIT		INR	***11,294.02
		GL DEBIT		15.03.2002	300.00-
		epi chqs issues			
		CHARGES & OTHER EXPE	321770	15.03.2002	2,800.00
		001:SERVICE CH-TULSIANI-			
TO					
		CHQ PD IN CLG - FORT	321767	15.03.2002	14,075.34-
		INTEREST PREPAYMENT	8202064002	15.03.2002	41,406.97-
		INWARD CLG TRANSFE	321773	15.03.2002	1,018,000.00-
		TRF			
			321771	15.03.2002	1,500,000.00-
		001:FUNDS TRAN-TULSIANI-			
		INWARD CHQ ISSUED	321770	15.03.2002	2,800,000.00-
		001:NT ISSUED -TULSIANI-			
			321772	15.03.2002	3,880,000.00-
		001:FUNDS TRAN-TULSIANI-			
		LOAN LEASE PREPAYMEN	8202064002	15.03.2002	12,594,622.14-
		FUNDS TRANSFER	650487	15.03.2002	1,018,000.00
		001:Funds Transfer to 33			
		GL CREDIT		15.03.2002	2,669,875.00
		TF 9.07% goi 2017			
		HIGH VALUE DEP (MUMB	742240	15.03.2002	8,200,000.00
		GL CREDIT		15.03.2002	10,678,000.00
		TF 8.07% goi 2017			
		BALANCE CREDIT		INR	***725,964.57
16. 3.2002		CHQ PD IN CLG - FORT	321736	16.03.2002	8,961.40-
		CHQ PD IN CLG - FORT	321768	16.03.2002	803,937.50-
		FUNDS TRANSFER	650488	16.03.2002	730,000.00
TO					
		001:Funds Transfer to 33			
		BALANCE CREDIT		INR	***643,065.67
18.03.2002		GL DEBIT		18.03.2002	300.00-
		EPI CHQS			
		INTEREST PREPAYMENT	8202066001	18.03.2002	207,444.08-
			321774	18.03.2002	300,000.00-
		001: TRAN-TULSIANI-			
			984088	18.03.2002	450,000.00-
		001:TRAN-TULSIANI-			
				18.03.2002	5,380,112.50-
		TF 8.07% GOI			
				18.03.2002	11,443,277.78-
		TF 8.07% GOI			
		INTEREST PREPAYMENT	8202066001	18.03.2002	57,361,431.00-
			742246	18.03.2002	450,000.00

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

C.J. Adhyaru

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	650579	18.03.2002		500,000.00
	8212077003	18.03.2002		5,003,505.00
	8202077001	18.03.2002		10,642,248.00
		18.03.2002		61,854,444.94
			INR	***4,450,697.75
		19.03.2002		500.00
	8212077003	19.03.2002		1,644.95
	8202077001	19.03.2002		3,498.82
	984039	19.03.2002		500,000.00-
	984091	19.03.2002		500,000.00-
	984096	19.03.2002		1,100,000.00-
	984089	19.03.2002		3,400,000.00-
	8202077003	19.03.2002		5,003,505.00-
	984094	19.03.2002		10,000,000.00-
		19.03.2002		10,000,000.00-
	8202077001	19.03.2002		10,642,248.00-
	464648	19.03.2002		112,500.00
		19.03.2002		5,364,233.33
		19.03.2002		11,455,888.89
	313089	19.03.2002		21,278,376.71
			INR	***1,530,299.87
	984102	20.03.2002		1,200.00-
	984093	20.03.2002		33,125.00-
	984098	20.03.2002		43,120.00-
	984097	20.03.2002		66,250.00-
	984102	20.03.2002		1,200,000.00-
	984111	20.03.2002		1,569,663.70-
	984101	20.03.2002		9,006,710.14-
		20.03.2002		200.00
	650585	20.03.2002		100,000.00

TO CONTINUE

METROPOLITAN MAGISTRATE

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Ahmedabad.

For HDFC BANK LTD.

C.V. Abhyankar

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...33 TRANSFER	650492	20.03.2002		1,300,000.00
001:Funds Transfer to 33				
FUNDS TRANSFER	621639	20.03.2002		9,000,000.00
001:Funds Transfer to 33				
NEW BALANCE CREDIT			INR	***10,431.03

R = REVERSAL

85 DEBIT(S) 621,534,673.06
57 CREDIT(S) 617,217,469.90

HDFC BANK LTD.

30.03.2002 BALANCE BROUGHT FORWARD CREDIT			INR	***5,889,166.89
30.03.2002 CHARGES & OTHER EXPE	984145	30.03.2002		500.00-
001:SERVICE CH-TULSIANI-				
CHARGES & OTHER EXPE	984134	30.03.2002		4,500.00-
001:SERVICE CH-TULSIANI-				
CHQ PD IN CLG - FORT	984130	30.03.2002		40,208.33-
INCOMING CLG TRANSFE	984140	30.03.2002		463,137.00-
GUJARIA NAGARIK				
MANAGERS CHQ ISSUED	984145	30.03.2002		500,000.00-
001:MC ISSUED -TULSIANI-				
MANAGERS CHQ ISSUED	984134	30.03.2002		4,500,000.00-
001:MC ISSUED -TULSIANI				

TO CONTINUE= _

GL CREDIT		30.03.2002		463,321.77
TRF				
FUNDS TRANSFER		30.03.2002		1,074,000.00
060:Funds Transfer to 00				
NEW BALANCE CREDIT			INR	***1,918,143.33

6 DEBIT(S) 3,506,245.33
2 CREDIT(S) 1,887,321.77

HDFC BANK LTD.

TO CONTINUE= _

30.03.2002 BALANCE BROUGHT FORWARD CREDIT			INR	***263,289.22
30.03.2002 CHARGES & OTHER EXPE	494251	30.03.2002		75.00-
001:SERVICE CH-TULSIANI-				
MANAGERS CHQ ISSUED	494251	30.03.2002		1,000.00-
001:MC ISSUED -TULSIANI-				
CHQ PD IN CLG - FORT	275862	30.03.2002		51,435.00-
CHQ PD IN CLG - FORT	275868	30.03.2002		56,940.00-
CHQ PD IN CLG - FORT	275853	30.03.2002		58,196.16-
CLEARING CHEQUE PAID	275836	30.03.2002		109,135.00-
TRF TO WIPRO				
FUNDS TRANSFER	860750	30.03.2002		100,000.00
001:Funds Transfer to 33				

TO CONTINUE= _

DEBIT INTEREST	400317038	01.04.2002		15.55-
NEW BALANCE CREDIT			INR	***86,492.51

7 DEBIT(S) 276,796.71
1 CREDIT(S) 100,000.00

METROPOLITAN MAGISTRATE

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For HDFC BANK LTD.

C. V. Abhyankar

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	CHQ PD IN CLG - FORT		984144	02.04.2002	500,000.00-
	CHQ PD IN CLG - FORT		984141	02.04.2002	1,000,000.00-
	CHQ PD IN CLG - FORT		984142	02.04.2002	1,000,000.00-
			984288	02.04.2002	1,098,736.11-
	001:FUNDS TRAN-TULSIANI-				
	TRANSFER		801294003	02.04.2002	425,000.00
	GL CREDIT		984142	02.04.2002	1,000,000.00
	chk retn in clg				
TO CONTINUE=					
	GL CREDIT		984141	02.04.2002	1,000,000.00
	chk retn in clg				
	HIGH VALUE DEP (MUMS		667922	02.04.2002	1,055,000.00
	BALANCE CREDIT			INR	***799,407.22
03.04.2002	GL DEBIT		9470950002	03.04.2002	300.00-
	CHARGES FOR HOME TRADE				
	CHARGES & OTHER EXPE		984289	03.04.2002	750.00-
	001:SERVICE CH-TULSIANI-				
	MANAGERS CHQ ISSUED		984289	03.04.2002	750,000.00-
	001:MC ISSUED -TULSIANI-				
	BALANCE CREDIT			INR	***48,357.22
04.04.2002	CHARGES & OTHER EXPE		984293	04.04.2002	2,500.00-
	001:SERVICE CH-TULSIANI-				
	CHQ PD IN CLG - FORT		984147	04.04.2002	16,081.25-
	MANAGERS CHQ ISSUED		984293	04.04.2002	2,500,000.00-
	001:MC ISSUED -TULSIANI-				
	HIGH VALUE CLG (CAL)			04.04.2002	480,002.00
	CHQS TRANSFER			04.04.2002	2,500,000.00
	060:Funds Transfer to 33				
	FUNDS TRANSFER			04.04.2002	2,500,000.00
	060:Funds Transfer to 33				
	FUNDS TRANSFER			04.04.2002	2,500,000.00
TO CONTINUE=					
	060:Funds Transfer to 33				
	FUNDS TRANSFER			04.04.2002R	2,500,000.00-
	060:Funds Transfer to 33				
	FUNDS TRANSFER			04.04.2002R	2,500,000.00-
	060:Funds Transfer to 33				
	BALANCE CREDIT			INR	***509,777.97
05.04.2002	INCOMING CLG TRANSFE		984295	05.04.2002	68,572.00-
	pcci international				
	INCOMING CLG TRANSFE		984294	05.04.2002	412,246.35-
	ANMOL FINSEC				
	BALANCE CREDIT			INR	***28,859.62
06.04.2002			984297	06.04.2002	7,287,444.44-
	001:FUNDS TRAN-TULSIANI-				
	TRANSFER		980857	06.04.2002	7,300,000.00

	BALANCE CREDIT			INR	***41,415.18
08.04.2002			984298	08.04.2002	150,000.00-
	001:FUNDS TRAN-TULSIANI-				
	HIGH VALUE DEP (MUMS'		741901	08.04.2002	150,000.00
	TRANSFER		801117007	08.04.2002	1,000,000.00
	BALANCE CREDIT			INR	***1,041,415.18

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	984146	09.04.2002		10,685,708.24-
	FUNDS TRANSFER		09.04.2002		299,950.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		09.04.2002		467,650.00
	060:Funds Transfer to 33				
	GL CREDIT	984146	09.04.2002		10,685,708.24
	chk retn in clg				
	BALANCE CREDIT		INR		***509,015.18
10.04.2002	CHQ PD HV CLG - FORT	984304	10.04.2002		467,650.00-
		984315	10.04.2002		2,100,000.00-
	001:FUNDS TRAN-TULSIANI-				
	HIGH VALUE DEP (NUMB	2	10.04.2002		2,419,305.83
	BALANCE CREDIT		INR		***360,671.01
11.04.2002	INCOMING CLG TRANSFE	984149	11.04.2002		3,872.01-
	SURAT MAHILA NAGRIK BNK				
		984316	11.04.2002		300,000.00-
	001:FUNDS TRAN-TULSIANI-				
		984317	11.04.2002		8,072,206.25-
TO CONTINUE= _					
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		11.04.2002		5,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	592041	11.04.2002		15,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER		11.04.2002		15,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	980859	11.04.2002		8,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	592041	11.04.2002R		15,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR		***4,591.85
15.04.2002	CLEARING CHEQUE PAID	984150	15.04.2002		2,250.01-
	TRF TO SSJM				
	INCOMING CLG TRANSFE	984328	15.04.2002		500,000.00-
	syndicate securities				
	INCOMING CLG TRANSFE	984326	15.04.2002		3,650,000.00-
	GILTEDGE INVESTMENT				
	INCOMING CLG TRANSFE	984327	15.04.2002		11,237,352.37-
	giltedge managemnet				

	FUNDS TRANSFER	650660	15.04.2002		500,000.00
	001:Funds Transfer to 33				
TO CONTINUE= _					
	FUNDS TRANSFER	650660	15.04.2002R		500,000.00-
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650660	15.04.2002		500,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650659	15.04.2002		2,250,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650659	15.04.2002R		2,250,000.00-
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650659	15.04.2002		2,250,000.00

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FUNDS TRANSFER 860789 15.04.2002 5,000,000.00
001:Funds Transfer to 33
FUNDS TRANSFER 860789 15.04.2002R 5,000,000.00-
001:Funds Transfer to 33
FUNDS TRANSFER 860789 15.04.2002 5,000,000.00
001:Funds Transfer to 33
NEW BALANCE CREDIT INR ***14,989.47

R = REVERSAL
TO CONTINUE= _
29 DEBIT(S) 54,405,770.03
33 CREDIT(S) 52,502,616.17

HDFC BANK LTD.

30.04.2002 BALANCE BROUGHT FORWARD CREDIT INR ***8,246.47
30.04.2002 GL DEBIT 984330 30.04.2002 300.00-
CHK RETN CHARGES 3004
GL DEBIT 984331 30.04.2002 300.00-
CHK RETN CHARGES 300402
NEW BALANCE CREDIT INR ***7,646.47
2 DEBIT S: 600.00

HDFC BANK LTD.

STATEMENT OF ACCOUNT 400317 011
01.MAY 2002 - 15.MAY 2002 PAGE 10
400317
6
HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-7038
CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
01.05.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***3,746.47
	NEW BALANCE CREDIT		INR	***3,746.47

HDFC BANK LTD.

STATEMENT OF ACCOUNT 400317 011
01.JUL 2002 - 15.JUL 2002 PAGE 18
400317
6
HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-7038
CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN#				
01.07.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***3,746.47
06.07.2002	GL CREDIT		06.07.2002	3,746.47-
	NEW BALANCE		INR	***0.00

1 DEBIT(S) 3,746.47

HDFC BANK LTD.

ADDL CHIEF METROPOLITAN MAGISTRATE * MUMBAI * ESPLANADE

For HDFC BANK LTD.
C.V.Abhyankar

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400317038 (00103700000026) HOME TRADE LTD. 01.01.2002 TO 27.05.2002

HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-7038
URRENT ACCOUNT LAGS

ATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
CN#				
1.01.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***9,782.30
1.01.2002	CHQ PD IN CLG - FORT	591931	01.01.2002	5,500.00-
	CHQ PD IN CLG - FORT	275469	01.01.2002	7,482.45-
	CHQ PD IN CLG - FORT	275601	01.01.2002	7,592.00-
	CHQ PD IN CLG - FORT	275531	01.01.2002	16,133.00-
	CHQ PD IN CLG - FORT	275588	01.01.2002	21,250.00-
	CHQ PD IN CLG - FORT	275590	01.01.2002	24,012.93-
	CHQ PD IN CLG - FORT	591906	01.01.2002	100,000.00-
	CHQ PD HV CLG - FORT	275556	01.01.2002	102,030.32-
	CHQ PD IN CLG - FORT	275589	01.01.2002	112,931.00-
	CHQ PD IN CLG - FORT	275605	01.01.2002	189,800.00-
	CHQ PD IN CLG - FORT	275615	01.01.2002	200,523.00-
O CONTINUE=				
	CHQ PD HV CLG - FORT	275464	01.01.2002	298,935.00-
	HIGH VALUE DEP (HUMS	105371	01.01.2002	1,200,000.00
	BALANCE CREDIT		INR	***123,592.60
2.01.2002	GL DEBIT		02.01.2002	50.00-
	stp pmt chgs # 494108			
	GL DEBIT	493933	02.01.2002	150.00-
	CHQ RET CHGS #			
	CHQ PD IN CLG - FORT	275316	02.01.2002	881.64-
	CHQ PD IN CLG - FORT	275596	02.01.2002	2,194.00-
	CHQ PD IN CLG - FORT	275597	02.01.2002	3,596.00-
	CHQ PD IN CLG - FORT	275595	02.01.2002	5,484.00-
		275604	02.01.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD IN CLG - FORT	493933	02.01.2002	509,185.95-
	GL CREDIT	493933	02.01.2002	509,185.95
	CHQ RTN IN CLG			
	BALANCE CREDIT		INR	***61,236.96
3.01.2002	GL DEBIT	275562	03.01.2002	150.00-
	CHQ RET CHGS #			
	CHQ PD IN CLG - FORT	275542	03.01.2002	19,982.41-
	CHQ PD IN CLG - FORT	275626	03.01.2002	44,603.00-
	CHQ PD IN CLG - FORT	275639	03.01.2002	47,450.00-
O CONTINUE=				
	CHQ PD HV CLG - FORT	275546	03.01.2002	300,597.00-
	CHQ PD IN CLG - FORT	275562	03.01.2002	356,983.59-
	FUND TRANSFER	312915	03.01.2002	100,000.00
	001 FUNDS TRAN-TULSIANI-			
	FUND TR FROM	621677	03.01.2002	300,000.00

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	CHQ RET IN CLG				
	BALANCE CREDIT		INR	***48,454.55	
4.01.2002	CHQ PD IN CLG - FORT	591937	04.01.2002	1,276.97-	
		275582	04.01.2002	13,750.50-	
	540:FUNDS TRAN-Vashi - B				
	CHQ PD IN CLG - FORT	275620	04.01.2002	34,164.00-	
	CHQ PD IN CLG - FORT	275602	04.01.2002	43,672.97-	
	CHQ PD IN CLG - FORT	275570	04.01.2002	242,000.00-	
	CHQ PD IN CLG - FORT	591910	04.01.2002	290,000.00-	
	CHQ PD HV CLG - FORT	591936	04.01.2002	300,000.00-	
	GL CREDIT	312321	04.01.2002	1,000,000.00	
	TRF				
	BALANCE CREDIT		INR	***123,580.11	
5.01.2002	GL DEBIT	9470490001	05.01.2002	100.00-	
	STOP PAYT CHGS				
O CONTINUE=					
	CHQ PD IN CLG - FORT	275637	05.01.2002	2,662.00-	
	CHQ PD IN CLG - FORT	275301	05.01.2002	2,848.71-	
	CHQ PD IN CLG - FORT	275636	05.01.2002	5,511.00-	
	CHQ PD IN CLG - FORT	275635	05.01.2002	9,232.00-	
	CHQ PD IN CLG - FORT	275254	05.01.2002	11,388.00-	
	CHQ PD IN CLG - FORT	275578	05.01.2002	52,492.00-	
	CHQ PD IN CLG - FORT	275562	05.01.2002	356,983.59-	
		275606	05.01.2002	500,000.00-	
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	275562	05.01.2002	356,983.59	
	CHQ RET IN CLG				
	FUNDS TRANSFER	597150	05.01.2002	500,000.00	
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	597150	05.01.2002	500,000.00	
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	597150	05.01.2002R	500,000.00-	
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***39,946.40	
7.01.2002	CHQ PD IN CLG - FORT	275630	07.01.2002	2,940.00-	
	CHQ PD IN CLG - FORT	275631	07.01.2002	2,940.00-	
	CHQ PD IN CLG - FORT	275632	07.01.2002	2,940.00-	
	CHQ PD IN CLG - FORT	275634	07.01.2002	2,940.00-	
O CONTINUE=					
	CLEARING CHEQUE PAID	275563	07.01.2002	7,500.00-	
	TRF TO ENAGRAM				
	CHQ PD IN CLG - FORT	275633	07.01.2002	48,647.00-	
	CHQ PD IN CLG - FORT	591895	07.01.2002	88,164.00-	
	CHQ PD IN CLG - FORT	275616	07.01.2002	91,104.00-	
	CHECK PAID	275443	07.01.2002	185,910.00-	
	FUNDS TRANSFER	312334	07.01.2002	10,000.00	
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	312331	07.01.2002	200,000.00	
	FTD HOME TRADE				
	FUNDS TRANSFER	312335	07.01.2002	500,000.00	
	001:FUNDS TRAN-TULSIANI-				

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For HDFC BANK LTD.

C.V. Abhyankar

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HDFC BANK LTD. FORT

	BALANCE CREDIT		INR	***316,761.40
8.01.2002	CHARGES & OTHER EXPE	591940	08.01.2002	357.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	337058	08.01.2002	4,070.00-
	CHQ PD IN CLG - FORT	275629	08.01.2002	12,600.00-
	CHQ PD IN CLG - FORT	275553	08.01.2002	13,000.00-
	CHQ PD IN CLG - FORT	973924	08.01.2002	69,580.00-
	GL DEBIT	275548	08.01.2002	123,370.00-
	CHQ PD RAJEEV NIGUDKAR			
	MANAGERS CHQ ISSUED	591940	08.01.2002	356,983.59-
O CONTINUE= _				
	001:MC ISSUED -TULSIANI-	275607	08.01.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-	591941	08.01.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312339	08.01.2002	1,500,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***236,800.81
9.01.2002	CHARGES & OTHER EXPE	591947	09.01.2002	426.00-
	001:SERVICE CH-TULSIANI-			
	CHARGES & OTHER EXPE		09.01.2002	1,706.00-
	001:SERVICE CH-TULSIANI-			
	CHQ PD IN CLG - FORT	275564	09.01.2002	28,470.00-
		591944	09.01.2002	70,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHECK PAID	591942	09.01.2002	150,000.00-
	001:CHQ PAID -TULSIANI-	591945	09.01.2002	200,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	591934	09.01.2002	237,250.00-
	MANAGERS CHQ ISSUED	591947	09.01.2002	425,055.21-
	001:MC ISSUED -TULSIANI-			
O CONTINUE= _				
		591943	09.01.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-			
	CHQ PD HV CLG - FORT	275465	09.01.2002	697,515.00-
	MANAGERS CHQ ISSUED		09.01.2002	1,705,351.10-
	001:MC ISSUED -TULSIANI-			
	FUNDS TRANSFER	312348	09.01.2002	700,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312343	09.01.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	312357	09.01.2002	2,200,000.00
	001:FUNDS TRAN-TULSIANI-			
	BALANCE CREDIT		INR	***21,027.50
1.01.2002	CHQ PD IN CLG - FORT	275642	11.01.2002	263.00-
	CHQ PD IN CLG - FORT	275641	11.01.2002	296.00-
	CHQ PD HV CLG - FORT	275353	11.01.2002	254,100.00-
	CHQ PD HV CLG - FORT	275350	11.01.2002	254,100.00-
		275608	11.01.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-			

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

For HDFC BANK LTD.

C.V. Abhyankar

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	BALANCE CREDIT			INR	***1,844,770.50
12.01.2002	CHQ PD IN CLG - FORT	275594	12.01.2002		1,844,100-
	CHQ PD IN CLG - FORT	275558	12.01.2002		2,421,100-
		591951	12.01.2002		5,000,000-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	275650	12.01.2002		26,722,100-
	CHEQUE PAYMENT	3020120046	12.01.2002		1,200,000,000-
	BENEFICIARY: HOME TRADE LTD				
	FUNDS TRANSFER	597155	12.01.2002		1,300,000,000
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	597155	12.01.2002		1,300,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	597155	12.01.2002R		1,300,000.00-
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***76,270.50
14.01.2002	GL DEBIT	9470490001	14.01.2002		50.00-
	STOP PAYT CHGS#275625				
	CHARGES & OTHER EXPE	591956	14.01.2002		300.00-
	540:SERVICE CH-Vashi - B				
	INCOMING CLG TRANSFE	591955	14.01.2002		19,000.00-
	HOME TRADE LTD				
	INCOMING CLG TRANSFE	591957	14.01.2002		20,000.00-
O CONTINUE=					
	HOME TRADE LTD				
	INCOMING CLG TRANSFE	591958	14.01.2002		220,000.00-
	HOME TRADE				
	MANAGERS CHQ ISSUED	591956	14.01.2002		300,000.00-
	540:SERVICE CH-Vashi - B				
		591959	14.01.2002		350,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	499424	14.01.2002		500,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	621689	14.01.2002		500,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***166,920.50
15.01.2002	GL DEBIT	9470490001	15.01.2002		150.00-
	STOP PAYT CHGS				
	INCOMING CLG TRANSFE	591961	15.01.2002		100,000.00-
	HOME TRADE				
	NEW BALANCE CREDIT			INR	***66,770.50

= REVERSAL

90 DEBIT(S) 13,676,164.93

24 CREDIT(S) 13,733,153.13

HDFC BANK LTD.

16.01.2002	BALANCE BROUGHT FORWARD CREDIT			INR	***66,770.50
16.01.2002	CHARGES & OTHER EXPE	591962	16.01.2002		50.00-
	001:SERVICE CH-TULSIANI-				
	CHARGES & OTHER EXPE	591963	16.01.2002		500.00-
	540:SERVICE CH-Vashi - B				
	GL DEBIT	6020161013	16.01.2002		1,272.32-
	18% INT ON CHQ PURCH				

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE * MUMBAI

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

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			591965	16.01.2002	210,000.00-
	001:FUNDS TRAN-TULSIANI-				
	MANAGERS CHQ ISSUED		591963	16.01.2002	500,000.00-
	540:MC ISSUED -Vashi - B				
	GL CREDIT	6020161013		16.01.2002	2,560,000.00
	CHQ PURCH- PNB#675464				
	BALANCE CREDIT			INR	***1,545,160.68
17.01.2002	CHQ PD IN CLG - FORT		275561	17.01.2002	43,110.00-
	CHQ PD IN CLG - FORT		275648	17.01.2002	2,500,000.00-
	GL CREDIT		312373	17.01.2002	1,000,000.00
	FTD HOME TRADE				
	BALANCE CREDIT			INR	***2,050.68
18.01.2002	GL DEBIT			18.01.2002	592.00-
	INTRADAY CHGS 1/1				
			591966	18.01.2002	10,250.00-
	001:FUNDS TRAN-TULSIANI-				
			275659	18.01.2002	50,000.00-
	001:FUNDS TRAN-TULSIANI-				
			275609	18.01.2002	500,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		312387	18.01.2002	100,000.00
	FTD HOME TRADE				
TO CONTINUE=					
	GL CREDIT		312388	18.01.2002	500,000.00
	FTD HOME TRADE				
	BALANCE CREDIT			INR	***41,208.68
19.01.2002	CHARGES & OTHER EXPE		591972	19.01.2002	792.00-
	001:SERVICE CH-TULSIANI-				
	DEMAND DRAFT ISSUED		591972	19.01.2002	395,920.00-
	001:DD ISSUED -TULSIANI-				
	CHQ PD IN CLG - FORT		275649	19.01.2002	400,000.00-
	GL CREDIT		312389	19.01.2002	1,000,000.00
	FTD HOME TRADE				
	BALANCE CREDIT			INR	***244,496.68
21.01.2002	CHQ PD IN CLG - FORT		275665	21.01.2002	37,800.00-
	CHQ PD HV CLG - FORT		591969	21.01.2002	142,670.00-
	CHQ PD HV CLG - FORT		592076	21.01.2002	160,000.00-
	CHQ PD HV CLG - FORT		275415	21.01.2002	254,100.00-
	CHQ PD HV CLG - FORT		591975	21.01.2002	540,000.00-
			591913	21.01.2002	823,860.00-
	060:FUNDS TRAN-Fort Bran				
	CHQ PD HV CLG - FORT		592078	21.01.2002	1,000,000.00-
	CHQ PD HV CLG - FORT		591974	21.01.2002	2,000,000.00-
	FUNDS TRANSFER		597121	21.01.2002	4,700,000.00
	060:FUNDS TRAN-Fort Bran				
TO CONTINUE=					
	BALANCE DEBIT			INR	***13,933.32-
22.01.2002	GL CREDIT		516007	21.01.2002	300,000.00
	FTD PACIFIC FIN.				
	CHQ PD IN CLG - FORT		275667	22.01.2002	30,000.00-
	CHQ PD IN CLG - FORT		591898	22.01.2002	35,265.60-
	CHQ PD IN CLG - FORT		591883	22.01.2002	57,419.60-

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ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.

C.V. Ahyankar

"Certified as per the Bankers' Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

23.01.2002	GL DEBIT	6020231014	23.01.2002		740.00-
	184 INT ON PO PURCH				
	CHQ PD IN CLG - FORT	275669	23.01.2002		37,960.00-
	CHQ PD HV CLG - FORT	592088	23.01.2002		100,000.00-
	CHQ PD IN CLG - FORT	275662	23.01.2002		150,000.00-
	CHQ PD HV CLG - FORT	592083	23.01.2002		173,215.00-
	CHQ PD HV CLG - FORT	275660	23.01.2002		200,000.00-
	CHQ PD HV CLG - FORT	494050	23.01.2002		581,000.00-
	GL CREDIT	400317011	23.01.2002		250,000.00
	TRF FR HOME TRADE				
TO CONTINUE= _					
	GL CREDIT	6020231014	23.01.2002		1,500,000.00
	PO PURCHASE - CITIBANK				
	BALANCE CREDIT		INR		***557,368.48
24.01.2002	GL DEBIT	9470490001	24.01.2002		100.00-
	STOP PAYT CHGS				
	GL DEBIT	9470490001	24.01.2002		200.00-
	STOP PAYT CHGS24/12/2001				
	CHQ PD IN CLG - FORT	275658	24.01.2002		113,880.00-
	CHQ PD HV CLG - FORT	275653	24.01.2002		240,930.00-
	CHQ PD IN CLG - FORT	592085	24.01.2002		256,208.00-
	CHQ PD HV CLG - FORT	275674	24.01.2002		284,700.00-
	FUNDS TRANSFER	650427	24.01.2002		175,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650427	24.01.2002R		175,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650427	24.01.2002		175,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		24.01.2002		275,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		24.01.2002R		275,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650426	24.01.2002		275,000.00
TO CONTINUE= _					
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650426	24.01.2002R		275,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650426	24.01.2002		275,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR		***111,350.48
25.01.2002	CHQ PD IN CLG - FORT	592079	25.01.2002		2,000.00-
	CHQ PD IN CLG - FORT	592080	25.01.2002		2,000.00-
	CHQ PD HV CLG - FORT	275678	25.01.2002		150,000.00-
	CHQ PD HV CLG - FORT	275682	25.01.2002		277,600.00-
	FUNDS TRANSFER	312417	25.01.2002		25,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650431	25.01.2002		125,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	312420	25.01.2002		275,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650430	25.01.2002		400,000.00

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ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

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Inspector of Police,
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Crime Branch, Mumbai.

For HDFC BANK LTD.

C.V. Abhyankar

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	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	400917011	28.01.2002		500,000.00
	TRF				
	BALANCE CREDIT		INR	***104,750.46	
29.01.2002	CHQ PD IN CLG - FORT	275673	29.01.2002		18,080.85-
	CHQ PD HV CLG - FORT	275691	29.01.2002		250,000.00-
	CHQ PD HV CLG - FORT	275684	29.01.2002		348,047.50-
	CHQ PD HV CLG - FORT	591957	29.01.2002		759,952.36-
	CHQ PD HV CLG - FORT	275282	29.01.2002		1,000,000.00-
	CHQ PD HV CLG - FORT	275666	29.01.2002		1,000,000.00-
	CHQ PD HV CLG - FORT	957006	29.01.2002		9,490,000.00-
	FUNDS TRANSFER	597161	29.01.2002		100,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	275691	29.01.2002		250,000.00
	RE OF ENTRY 29/1/202				
	FUNDS TRANSFER	321590	29.01.2002		3,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	321589	29.01.2002		9,500,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***88,670.27	
30.01.2002	CHQ PD IN CLG - FORT	275688	30.01.2002		80,000.00-
	CHQ PD IN CLG - FORT	275657	30.01.2002		949,000.00-
TO CONTINUE= _					
	FUNDS TRANSFER		30.01.2002		300,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		30.01.2002		300,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	321592	30.01.2002		850,000.00
	TRF FUNDS TRAN				
	FUNDS TRANSFER		30.01.2002R		300,000.00-

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For Economic Offences Wing
Court of Police,
Esplanade, Mumbai
Original Seen

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***209,670.27	
31.01.2002	CHARGES & OTHER EXPE	592094	31.01.2002		75.00-
	540:SERVICE CH-Vashi - B				
	CHARGES & OTHER EXPE	592092	31.01.2002		101.00-
	001:SERVICE CH-TULSIANI-				
	CHARGES & OTHER EXPE	592093	31.01.2002		298.00-
	001:SERVICE CH-TULSIANI-				
	MANAGERS CHQ ISSUED	592094	31.01.2002		13,799.00-
	540:MC ISSUED -Vashi - B				
	CHECK PAID	592098	31.01.2002		50,000.00-
	001:CHQ PAID -TULSIANI-				
		592101	31.01.2002		50,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	275679	31.01.2002		56,948.36-
TO CONTINUE= _					
		592099	31.01.2002		100,000.00-
	001:FUNDS TRAN-TULSIANI-				
	MANAGERS CHQ ISSUED	592092	31.01.2002		101,000.00-
	001:MC ISSUED -TULSIANI-				
		592097	31.01.2002		128,000.00-
	001:FUNDS TRAN-TULSIANI-				

For HDFC BANK LTD.

C.V. Vijayalakshmi

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	001:CHQ PAID -TULSIANI-				
		592096	31.01.2002		500,000.00-
	001:FUNDS TRAN-TULSIANI-				
		592097	31.01.2002R		128,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	400217011	31.01.2002		700,000.00
	TRF				
	HIGH VALUE DEP (NUMB	2	31.01.2002		1,000,000.00
	NEW BALANCE CREDIT		INR		***560,978.91
R = REVERSAL					
73 DEBIT(S)	29,060,791.59				
TO CONTINUE= _					
34 CREDIT(S)	29,555,000.00				
		HDFC BANK LTD.			
01.02.2002	BALANCE BROUGHT FORWARD CREDIT		INR		***560,978.91
01.02.2002	GL DEBIT		01.02.2002		50.00-
	stp pmt chgs # 275687				
	CHARGES & OTHER EXPE	592100	01.02.2002		100.00-
	001:SERVICE CH-TULSIANI-				
	MANAGERS CHQ ISSUED	592100	01.02.2002		100,000.00-
	001:MC ISSUED -TULSIANI-				
	CHQ PD IN CLG - FORT	275676	01.02.2002		100,000.00-
	CHQ PD IN CLG - FORT	275680	01.02.2002		124,556.25-
	CHQ PD HV CLG - FORT	591970	01.02.2002		142,670.00-
	CHQ PD IN CLG - FORT	275686	01.02.2002		664,299.98-
	CHQ PD IN CLG - FORT	275662	01.02.2002		1,639,872.00-
TO CONTINUE= _					
	FUNDS TRANSFER	516013	01.02.2002		500,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		01.02.2002		1,800,000.00
	060:FUNDS TRAN-Fort Bran				
	BALANCE CREDIT		INR		***89,430.69
02.02.2002	CHQ PD IN CLG - FORT	275697	02.02.2002		45,338.47-
	CHQ PD IN CLG - FORT	275693	02.02.2002		82,992.00-
	CHQ PD IN CLG - FORT	275698	02.02.2002		179,815.00-
	CHQ PD IN CLG - FORT	275701	02.02.2002		214,241.00-
	CHQ PD IN CLG - FORT	275691	02.02.2002		250,000.00-
	CHQ PD IN CLG - FORT	275690	02.02.2002		255,000.00-
	BALANCE DEBIT		INR		***937,955.79-
04.02.2002	GL DEBIT	741498	02.02.2002		690.00-
	INT @ 18%				
	GL CREDIT	275691	02.02.2002	250,000.00	
	chk retn in clg				
	GL CREDIT	741498	02.02.2002	700,000.00	
	CHQ PURCHSAE @ 18%				
	CHQ PD IN CLG - FORT	275987	04.02.2002		32,600.00-
	CHQ PD IN CLG - FORT	275696	04.02.2002		49,822.50-
	CHECK PAID	592107	04.02.2002		50,000.00-
	001:CHQ PAID -TULSIANI-				
TO CONTINUE= _					
	CHECK PAID	592108	04.02.2002		50,000.00-
	001:CHQ PAID -TULSIANI-				

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ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

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For HDFC BANK LTD.

C.V. Abhyankar

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	BALANCE CREDIT			INR	***[illegible]
05.02.2002	CHQ PD IN CLG - FORT	275695	05.02.2002		50,000.00-
	CHECK PAID	592111	05.02.2002		55,000.00-
	001:CHQ PAID -TULSIANI-				
	BALANCE CREDIT			INR	***46,931.71
06.02.2002	CHQ PD IN CLG - FORT	275709	06.02.2002		70,000.00-
	CHQ PD IN CLG - FORT	275692	06.02.2002		71,176.00-
	CHQ PD IN CLG - FORT	592109	06.02.2002		266,492.00-
	CHQ PD IN CLG - FORT	592110	06.02.2002		1,000,000.00-
	GL CREDIT	400317011	06.02.2002		1,500,000.00
	TRF				
	BALANCE CREDIT			INR	***138,264.71
07.02.2002	GL DEBIT	107799	07.02.2002		517.00-
	18% INTRADAY CHG'S				
	CHQ PD IN CLG - FORT	275694	07.02.2002		23,535.20-
TO CONTINUE=					
	CHQ PD IN CLG - FORT	275711	07.02.2002		30,000.00-
	CLEARING CHEQUE PAID	592091	07.02.2002		311,780.00-
	TRF TO IMO COMM				
		592114	07.02.2002		900,000.00-

	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	592091	07.02.2002		311,780.00
	REV OF ENTRY				
	GL CREDIT	107799	07.02.2002		1,050,000.00
	PO PURCHASE # [illegible]				
	BALANCE CREDIT			INR	***234,211.71
08.02.2002	CHQ PD IN CLG - FORT	973925	08.02.2002		69,580.00-
	BALANCE CREDIT			INR	***164,631.71
09.02.2002	CHQ PD IN CLG - FORT	275710	09.02.2002		20,000.00-
	CHQ PD IN CLG - FORT	275683	09.02.2002		25,450.00-
	CHQ PD IN CLG - FORT	592113	09.02.2002		50,000.00-
	CHQ PD IN CLG - FORT	275706	09.02.2002		60,000.00-
	CHQ PD IN CLG - FORT	275668	09.02.2002		474,500.00-
	CHQ PD IN CLG - FORT	275656	09.02.2002		5,694,000.00-
	FUNDS TRANSFER	650441	09.02.2002		6,200,000.00
	001:FUNDS TRAN-TULSIANI-				
	NEW BALANCE CREDIT			INR	***40,681.71
38 DEBIT(S)	17,899,077.20				
TO CONTINUE=					
10 CREDIT(S)	17,370,780.00				

HDFC BANK LTD.

15.02.2002	BALANCE BROUGHT FORWARD CREDIT			INR	***40,681.71
15.02.2002	GL DEBIT	275712	15.02.2002		150.00-
	CHQ RET CHGS				
	CHQ PD HV CLG - FORT	275702	15.02.2002		112,208.70-
	CHQ PD HV CLG - FORT	275713	15.02.2002		284,700.00-
	CLEARING CHEQUE PAID	592118	15.02.2002		311,780.00-
	imo commucnicationsltdf				
	CHQ PD IN CLG - FORT	275712	15.02.2002		425,672.00-
	CHQ PD HV CLG - FORT	592090	15.02.2002		744,310.35-
	CHQ PD HV CLG - FORT	592089	15.02.2002		821,367.70-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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Inspector of Police.
Esplanade Police Stn.
Mumbai.

For HDFC BANK LTD.
C.V. Abhyankar

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			592131	15.02.2002	1,840,788.25-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		275712	15.02.2002	425,672.00
	chk recn in clg				
	FUNDS TRANSFER		650444	15.02.2002	1,300,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		650443	15.02.2002	2,600,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		621692	15.02.2002	4,400,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***194,870.14
16.02.2002	CHQ PD IN CLG - FORT		591950	16.02.2002	500,000.00-
	FUNDS TRANSFER			16.02.2002	500,000.00

	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***194,870.14
18.02.2002	CHQ PD IN CLG - FORT		592124	18.02.2002	50,000.00-
				18.02.2002	679,280.00-
	001:HOME TRADE LTD.				
TO CONTINUE= _					
				18.02.2002R	679,280.00
	001:HOME TRADE LTD.				
				18.02.2002	679,280.00-
	001:HOME TRADE LTD.				
	FUNDS TRANSFER		516019	18.02.2002	680,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***145,590.14
19.02.2002	GL DEBIT	9240260007		19.02.2002	8,687.00-
	STAFF SAL				
				19.02.2002	8,687.00-
	001:HOME TRADE LTD9DIFEE				
	CHQ PD IN CLG - FORT		592130	19.02.2002	98,135.00-
	CHECK PAID		592137	19.02.2002	186,000.00-
	001:CHQ PAID -TULSIANI-				
	INCOMING CLG TRANSFE		592138	19.02.2002	1,000,000.00-
	TRF 400317011				
	INCOMING CLG TRANSFE		592139	19.02.2002	1,000,000.00-
	TRF 400317011				
	FUNDS TRANSFER		650448	19.02.2002	78,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		621693	19.02.2002	110,000.00
	001:FUNDS TRAN-TULSIANI-				
TO CONTINUE= _					
	FUNDS TRANSFER		731634	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		731635	19.02.2002	1,000,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT			INR	***32,081.14
20.02.2002	GL DEBIT		5003	20.02.2002	300.00-
	CQ RETN CHGS & OCB				
	CHQ PD IN CLG - FORT		592133	20.02.2002	50,000.00-
	CHQ PD IN CLG - FORT		592129	20.02.2002	400,000.00-

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE MUMBAI

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For HDFC BANK LTD.

C.V. Abhyankar

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	FUNDS TRANSFER		621695	20.02.2002	92,000.00
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		400317011	20.02.2002	400,000.00
	TRF				
	GL CREDIT		275703	20.02.2002	438,547.40
	chk rets in clg				
	GL CREDIT		321681	20.02.2002	600,000.00
TO CONTINUE= _					

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ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

	TRF				
	GL CREDIT		592126	20.02.2002	1,639,872.00
	chk rets in clg				
	BALANCE CREDIT			INR	***58,606.14-
21.02.2002	CHARGES - OTHER EXPE		592142	21.02.2002	3,280.00-
	001:SERVICE CH-TULSIANI-				
	CHQ PD IN CLG - FORT		592135	21.02.2002	100,000.00-
	CHQ PD IN CLG - FORT		592117	21.02.2002	200,000.00-
	CHQ PD IN CLG - FORT		592140	21.02.2002	300,000.00-
	DEMAND DRAFT ISSUED		592142	21.02.2002	1,639,872.00-
	001:DD ISSUED -TULSIANI-				
	FUNDS TRANSFER		650526	21.02.2002	100,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		848753	21.02.2002	200,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER		650527	21.02.2002	300,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE DEBIT			INR	***1,584,543.86-
22.02.2002	GL CREDIT		321689	21.02.2002	1,650,000.00
	TRF 400317011				
	CHQ PD IN CLG - FORT		592125	22.02.2002	237,250.00-
	GL CREDIT		400317011	22.02.2002	250,000.00
TO CONTINUE= _					
	TRF				
	BALANCE CREDIT			INR	***78,206.14
25.02.2002			275991	25.02.2002	1,283.00-
	540:FUNDS TRAN-Vashi - B				
	CHQ PD IN CLG - FORT		275171	25.02.2002	15,086.40-
	CHQ PD IN CLG - FORT		275726	25.02.2002	50,112.00-
	CHQ PD IN CLG - FORT		275725	25.02.2002	102,230.00-
	CLEARING CHEQUE PAID		275566	25.02.2002	123,445.00-
	TRF TO SMD				
	CHQ PD IN CLG - FORT		275721	25.02.2002	201,834.00-
			592145	25.02.2002	400,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT		275567	25.02.2002	483,065.74-
	CLEARING CHEQUE PAID		592127	25.02.2002	531,143.91-
	TRF TO WIPRO				
			592146	25.02.2002	600,000.00-
	001:FUNDS TRAN-TULSIANI-				
			592144	25.02.2002	845,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT		400317011	25.02.2002	250,000.00
	TRF				

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For HDFC BANK LTD.

C.V. Athalye

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	GL CREDIT	400317011	25.02.2002		1,200,000.00
	TRF				

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	BALANCE CREDIT		INR	***8,071.83	
26.02.2002	CHQ PD IN CLG - FORT	275727	26.02.2002		19,592.00-
	CHQ PD IN CLG - FORT	275730	26.02.2002		31,347.20-
	CHQ PD IN CLG - FORT	275728	26.02.2002		47,020.80-
	CHQ PD IN CLG - FORT	275732	26.02.2002		55,344.00-
	CHQ PD IN CLG - FORT	275729	26.02.2002		83,016.00-
	CHQ PD HV CLG - FORT	494051	26.02.2002		581,000.00-
	GL CREDIT	275730	26.02.2002		31,347.20
	chk retn in clg				
	FUNDS TRANSFER	621697	26.02.2002		50,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621697	26.02.2002		50,000.00
	001:Funds Transfer to 33				
	GL CREDIT	275732	26.02.2002		55,344.00
	chk retn in clg				
	FUNDS TRANSFER	321708	26.02.2002		250,000.00
TO CONTINUE= _					
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	321712	26.02.2002		540,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	621697	26.02.2002R		50,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***117,[illegible]92	
27.02.2002	CHARGES & OTHER EXPE	592147	27.02.2002		250.00-
	001:SERVICE CH-TULSIANI-				
	CHQ PD IN CLG - FORT	275757	27.02.2002		5,000.00-
	CHQ PD IN CLG - FORT	275722	27.02.2002		225,360.00-
	MANAGERS CHQ ISSUED	592147	27.02.2002		250,000.00-
	001:MC ISSUED -TULSIANI-				
	CHQ PD HV CLG - FORT	275760	27.02.2002		200,000.00-
	GL CREDIT	400317011	27.02.2002		220,000.00
	TRF				
	GL CREDIT	400317011	27.02.2002		250,000.00
	TRF				
	FUNDS TRANSFER	321720	27.02.2002		300,000.00
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	830277	27.02.2002		700,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	792127	27.02.2002		900,000.00
TO CONTINUE= _					
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***1,728,205.03	
28.02.2002	CHARGES & OTHER EXPE	592149	28.02.2002		439.00-
	001:SERVICE CH-TULSIANI-				
	CHQ PD IN CLG - FORT	275738	28.02.2002		9,490.00-
	CHQ PD IN CLG - FORT	275741	28.02.2002		47,450.00-
	MANAGERS CHQ ISSUED	592149	28.02.2002		438,547.40-
	001:MC ISSUED -TULSIANI-				
	MANAGERS CHQ ISSUED	592149	28.02.2002		438,547.40-
	001:MC ISSUED -TULSIANI-				

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

For HDFC BANK LTD.

C.V. Abhyankar

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	MANAGERS CHQ ISSUED	592149	28.02.2002R		438,547.00
	001:MC ISSUED -TULSIANI-				
	FUNDS TRANSFER	650536	28.02.2002		450,000.00
	001:Funds Transfer to 33				
	NEW BALANCE CREDIT		INR	***82,278.63	
R = REVERSAL					
64 DEBIT(S)	24,960,936.42				
39 CREDIT(S)	25,002,535.34				
		HDFC BANK LTD.			
01.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***82,278.63	
01.03.2002	CHQ PD IN CLG - FORT	275742	01.03.2002		14,235.00-
	CHQ PD IN CLG - FORT	275746	01.03.2002		23,725.00-
	CLEARING CHEQUE PAID	592152	01.03.2002		23,864.00-
	TRF TO CBDT				
	CHQ PD IN CLG - FORT	275734	01.03.2002		32,266.00-
	CHQ PD IN CLG - FORT	275740	01.03.2002		37,960.00-
	CHQ PD IN CLG - FORT	275758	01.03.2002		48,605.00-
	CHQ PD IN CLG - FORT	591927	01.03.2002		84,384.00-
	CHQ PD IN CLG - FORT	275739	01.03.2002		90,439.70-
	INCOMING CLG TRANSFE	275753	01.03.2002		100,594.00-
	BANYAN TREE				
TO CONTINUE=					
	GL CREDIT		01.03.2002		100,000.00
	TRF HOOGLY				
	GL CREDIT		01.03.2002		300,000.00
	TRF FROM HOOGLY				
	BALANCE CREDIT		INR	***26,205.93	
02.03.2002	CHQ PD IN CLG - FORT	275564	02.03.2002		600,000.00-
		592154	02.03.2002		1,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
	GL CREDIT	275564	02.03.2002		600,000.00
	chk retn in clg				
	FUNDS TRANSFER	621704	02.03.2002		1,000,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***26,205.93	
04.03.2002	CHQ PD IN CLG - FORT	275749	04.03.2002		9,490.00-
	CHQ PD IN CLG - FORT	275743	04.03.2002		22,776.00-
	CHQ PD IN CLG - FORT	275745	04.03.2002		28,470.00-
	CHQ PD IN CLG - FORT	275744	04.03.2002		42,705.00-
	CHQ PD IN CLG - FORT	275756	04.03.2002		74,733.75-
	CHQ PD HV CLG - FORT	591971	04.03.2002		142,670.00-
	CHQ PD HV CLG - FORT	592155	04.03.2002		275,000.00-
	CHQ PD HV CLG - FORT	275723	04.03.2002		1,639,872.00-
	FUNDS TRANSFER	621705	04.03.2002		200,000.00
TO CONTINUE=					
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650460	04.03.2002		425,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	792128	04.03.2002		750,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	830278	04.03.2002		850,000.00

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For HDFC BANK LTD.

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	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***15,489.16	
05.03.2002	GL DEBIT	592153	05.03.2002		300.00-
	CHK RETN CHGS 05032002				
	CHQ PD IN CLG - FORT	275733	05.03.2002		12,288.00-
	CHQ PD IN CLG - FORT	275748	05.03.2002		18,980.00-
	CHQ PD IN CLG - FORT	275689	05.03.2002		24,745.00-
	CHQ PD IN CLG - FORT	275751	05.03.2002		33,215.00-
	CHQ PD IN CLG - FORT	275737	05.03.2002		64,768.28-
	CHQ PD IN CLG - FORT	592143	05.03.2002		80,847.20-
		275953	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
		275954	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
		275952	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
TO CONTINUE= _					
		275951	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
		275955	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
		275956	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
		592162	05.03.2002		30,000,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650464	05.03.2002		250,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650231	05.03.2002		30,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650233	05.03.2002		30,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650232	05.03.2002		30,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	649932	05.03.2002		30,000,000.00
	001:Funds Transfer to 33				
	BALANCE DEBIT		INR	***89,970,653.39-	
06.03.2002	GL CREDIT	649931	05.03.2002		30,000,000.00
	TRF				
	GL CREDIT	649933	05.03.2002		30,000,000.00
TO CONTINUE= _					
	TRF				
	GL CREDIT	321735	05.03.2002		30,000,000.00
	TRF				
	CHQ PD IN CLG - FORT	275767	06.03.2002		129,000.00-
		275770	06.03.2002		400,000.00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD HV CLG - FORT	592153	06.03.2002		500,000.00-
		275960	06.03.2002		2,903,576.00-
	001:FUNDS TRAN-TULSIANI-				
		275959	06.03.2002		17,197,641.62-
	001:FUNDS TRAN-TULSIANI-				
		275963	06.03.2002		22,398,716.83-

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C.V. Abhyankar

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	FUNDS TRANSFER				
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650548	06.03.2002	400,000.00	
	001:Funds Transfer to 33				
	CASH DEPOSIT		06.03.2002	500,000.00	
TO CONTINUE=					
	001:CASH DEP -TULSIANI-				
	FUNDS TRANSFER	479077	06.03.2002	1,662,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621711	06.03.2002	2,182,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650239	06.03.2002	12,600,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	649937	06.03.2002	17,200,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	649936	06.03.2002	18,600,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650238	06.03.2002	22,400,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	321743	06.03.2002	35,000,000.00	
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***49,994.90	
07.03.2002		275735	07.03.2002	13,286.00-	
	003:FUNDS TRAN-S.KIRAN,				
		275788	07.03.2002	16,133.00-	
	540:FUNDS TRAN-Vashi - B				
		275799	07.03.2002	47,450.00-	
	540:FUNDS TRAN-Vashi - B				
TO CONTINUE=					
	CHQ PD IN CLG - FORT	275763	07.03.2002	56,380.09-	
	CHQ PD IN CLG - FORT	275768	07.03.2002	100,220.00-	
	CHQ PD IN CLG - FORT	275762	07.03.2002	155,893.50-	
	CHQ PD IN CLG - FORT	275750	07.03.2002	179,361.00-	
	CHQ PD HV CLG - FORT	275785	07.03.2002	250,225.00-	
	CHQ PD HV CLG - FORT	275761	07.03.2002	388,615.50-	
	CHQ PD IN CLG - FORT	592157	07.03.2002	1,292,462.00-	
	FUNDS TRANSFER	650470	07.03.2002	625,000.00	
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621712	07.03.2002	1,940,000.00	
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***13,848.81	
08.03.2002	CHQ PD IN CLG - FORT	275789	08.03.2002	9,550.00-	
	CHQ PD IN CLG - FORT	275794	08.03.2002	9,430.00-	
	CHQ PD IN CLG - FORT	275790	08.03.2002	13,580.00-	
	CHQ PD IN CLG - FORT	275797	08.03.2002	14,235.00-	
	CHQ PD IN CLG - FORT	275795	08.03.2002	33,215.00-	
	CHQ PD IN CLG - FORT	275796	08.03.2002	37,960.00-	
	CHQ PD IN CLG - FORT	275774	08.03.2002	55,000.00-	
	CHQ PD IN CLG - FORT	973926	08.03.2002	69,580.00-	
		592167	08.03.2002	200,000.00-	
	001:FUNDS TRAN-TULSIANI-				
TO CONTINUE=					

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Crime Branch, Mumbai

For HDFC BANK LTD.

C.V. Abhyankar

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	001:FUNDS TRAN-TULSIANI-	592169	08.03.2002	600,00,000.00-
	001:FUNDS TRAN-TULSIANI-	592166	08.03.2002	600,00,000.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	650476	08.03.2002	250,00,000.00
	001:Funds Transfer to 33 GL CREDIT TRF	400317011	08.03.2002	500,00,000.00
	FUNDS TRANSFER	792129	08.03.2002	750,00,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	830313	08.03.2002	850,00,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	321755	08.03.2002	1,100,000.00
	001:FUNDS TRAN-TULSIANI-BALANCE CREDIT		INR	***20,998.81
TO CONTINUE= _				
09.03.2002	CHQ PD IN CLG - FORT	275793	09.03.2002	11,388.00-
	CHQ PD IN CLG - FORT	275769	09.03.2002	100,063.00-
	CHQ PD IN CLG - FORT	275770	09.03.2002	174,179.51-
		275834	09.03.2002	1,000,000.00-
	001:FUNDS TRAN-TULSIANI-	592175	09.03.2002	1,500,000.00-
	001:FUNDS TRAN-TULSIANI-	592171	09.03.2002	1,600,000.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	830280	09.03.2002	751,850.00
	001:Funds Transfer to 33 FUNDS TRANSFER	792162	09.03.2002	838,388.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650479	09.03.2002	1,000,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650478	09.03.2002	1,600,000.00
	001:Funds Transfer to 33 BALANCE CREDIT		INR	***25,606.30
11.03.2002	CHQ PD IN CLG - FORT	275786	11.03.2002	59,012.50-
	CHQ PD IN CLG - FORT	275800	11.03.2002	121,952.50-
	CHQ PD IN CLG - FORT	275988	11.03.2002	200,000.00-
	CHQ PD IN CLG - FORT	275798	11.03.2002	271,432.00-
TO CONTINUE= _				
	CHQ PD IN CLG - FORT	592174	11.03.2002	300,000.00-

	CHQ PD MV CLG - FORT	275805	11.03.2002	1,000,000.00-
		592173	11.03.2002	4,325,000.00-
	001:FUNDS TRAN-TULSIANI-FUNDS TRANSFER	479185	11.03.2002	50,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	650481	11.03.2002	1,000,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	621719	11.03.2002	1,200,000.00
	001:Funds Transfer to 33 FUNDS TRANSFER	621721	11.03.2002	4,325,000.00

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ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE BOMBAY

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Crime Branch, Mumbai.

For HDFC BANK LTD.

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	001:HOME TRADE LTD-SAL-P			
	CHQ PD IN CLG - FORT	275806	13.03.2002	1,000,000.00-
	FUNDS TRANSFER	621626	13.03.2002	100,000.00
	001:Funds Transfer to 33			
TO CONTINUE= _				
	FUNDS TRANSFER	650861	13.03.2002	450,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650486	13.03.2002	680,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650482	13.03.2002	1,000,000.00
	001:Funds Transfer to 33			
	BALANCE CREDIT		INR	***107,335.02
14.03.2002	GL DEBIT		14.03.2002	3,945.00-
	INTRADAY CHGS 6/3/02			
	CHQ PD IN CLG - FORT	275804	14.03.2002	77,977.43-
	CHQ PD HV CLG - FORT	275765	14.03.2002	104,390.00-
	CHQ PD HV CLG - FORT	494230	14.03.2002	113,136.00-
	CHQ PD IN CLG - FORT	275809	14.03.2002	128,115.00-
	CHQ PD HV CLG - FORT	275812	14.03.2002	129,064.00-
	FUNDS TRANSFER	650565	14.03.2002	150,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002R	350,000.00-
	001:Funds Transfer to 33			
	FUNDS TRANSFER	650567	14.03.2002	350,000.00
	001:Funds Transfer to 33			
TO CONTINUE= _				
	BALANCE CREDIT		INR	***50,707.59
15.03.2002	GL DEBIT	275564	15.03.2002	150.00-
	CQ RETN CHGS			
	CHQ PD IN CLG - FORT	275792	15.03.2002	16,133.00-
	CHQ PD IN CLG - FORT	275564	15.03.2002	600,000.00-
		592158	15.03.2002	1,275,917.62-
	001:FUNDS TRAN-TULSIANI-			
	GL CREDIT	275564	15.03.2002	600,000.00
	chk retn in clg			
	FUNDS TRANSFER	621628	15.03.2002	1,283,000.00
	001:Funds Transfer to 33			
	MICR DEP (MUM)	316313	16.03.2002	2,800.00
	NEW BALANCE CREDIT		INR	***44,310.97
R = REVERSAL				
95 DEBIT(S)	246,804,005.66			
52 CREDIT(S)	246,766,038.00			
		HDFC BANK LTD.		
16.03.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***44,310.97
16.03.2002		275819	16.03.2002	896,646.52-
	001:FUNDS TRAN-TULSIANI-			
	FUNDS TRANSFER	650489	16.03.2002	900,000.00
	001:Funds Transfer to 33			

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

ADDL CMM

Addl. Chief Metropolitan Magistrate
Esplanade, Mumbai.

For HDFC BANK LTD.

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19.03.2002	CHQ PD IN CLG - FORT	275830	19.03.2002		97,21[illegible]00-
TO CONTINUE=					
		275825	19.03.2002		103,44[illegible]00-
	001:FUNDS TRAN-TULSIANI-				
	CHQ PD IN CLG - FORT	592134	19.03.2002		451,08[illegible]00-
	CHQ PD IN CLG - FORT	275564	19.03.2002		600,00[illegible]00-
	FUNDS TRANSFER	621630	19.03.2002		100,00[illegible]00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621631	19.03.2002		100,00[illegible]00
	001:Funds Transfer to 33				
	GL CREDIT		19.03.2002		500,00[illegible]00
	TRF A/C N 400317011				
	GL CREDIT	275564	19.03.2002		600,00[illegible]00
	chk retn in clg				
	FUNDS TRANSFER	621629	19.03.2002		1,000,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	621629	19.03.2002R		1,000,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR		***79,793.45
20.03.2002	CHQ PD IN CLG - FORT	494080	20.03.2002		28,375.00-
	CHQ PD IN CLG - FORT	275820	20.03.2002		47,450.00-
	CHQ PD IN CLG - FORT	275821	20.03.2002		71,175.00-
	CHQ PD IN CLG - FORT	494291	20.03.2002		75,000.00-
	CHQ PD IN CLG - FORT	275829	20.03.2002		76,633.00-
TO CONTINUE=					
	CHQ PD IN CLG - FORT	275824	20.03.2002		99,645.00-
		591915	20.03.2002		823,860.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	650581	20.03.2002		825,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650495	20.03.2002		825,000.00
	001:Funds Transfer to 33				
	NEW BALANCE CREDIT		INR		***7,655.45

R = REVERSAL
14 DEBIT(S) 4,386,655.52
10 CREDIT(S) 4,350,000.00

HDFC BANK LTD.

01.04.2002	BALANCE BROUGHT FORWARD CREDIT		INR		***86,492.51
02.04.2002	CHARGES & OTHER EXPE	591976	02.04.2002		75.00-
	001:SERVICE CH-TULSIANI-				
	MANAGERS CHQ ISSUED	591976	02.04.2002		485.00-
	001:MC ISSUED -TULSIANI-				
	CHQ PD IN CLG - FORT	275870	02.04.2002		50,456.00-
	CHQ PD IN CLG - FORT	275876	02.04.2002		59,312.50-
	CHQ PD IN CLG - FORT	275854	02.04.2002		75,120.00-
	CHQ PD HV CLG - FORT	494252	02.04.2002		500,000.00-
	CHQ PD IN CLG - FORT	275837	02.04.2002		524,422.14-
	CHQ PD IN CLG - FORT	275866	02.04.2002		871,451.72-
	CHQ PD IN CLG - FORT	275881	02.04.2002		1,140,490.00-
TO CONTINUE=					
	FUNDS TRANSFER	650681	02.04.2002		50,000.00
	001:Funds Transfer to 33				

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ADD ENT

For HDFC BANK LTD.

C.V. Ahuja

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	GL CREDIT	275866	02.04.2002		671,451.72
	chk retn in clg				
	FUNDS TRANSFER	650327	02.04.2002		950,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***20,554.01	
03.04.2002	CHQ PD IN CLG - FORT	275828	03.04.2002		21,03[illegible].25-
	CHQ PD IN CLG - FORT	275878	03.04.2002		33,21[illegible].00-
	CASH DEPOSIT		03.04.2002		100,00[illegible].00
	001:CASH DEP -TULSIANI-				
	BALANCE CREDIT		INR	***66,305.76	
04.04.2002	GL DEBIT	275863	04.04.2002		150.00-
	CQ RETN CHGS 275863				
	CHQ PD IN CLG - FORT	275863	04.04.2002		220,175.99-
	GL CREDIT	275863	04.04.2002		220,175.99
TO CONTINUE=					
	chk retn in clg				
	BALANCE CREDIT		INR	***66,155.76	
05.04.2002	CHQ PD IN CLG - FORT	494226	05.04.2002		73,376.14-
	FUNDS TRANSFER		05.04.2002		70,000.00
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***62,779.62	
08.04.2002		592021	08.04.2002		15,000.00-
	540:FUNDS TRAN-Vashi - B				
		275877	08.04.2002		47,450.00-
	540:FUNDS TRAN-Vashi - B				
	BALANCE CREDIT		INR	***328.62	
09.04.2002	CHQ PD IN CLG - FORT	973927	09.04.2002		65,[illegible].00-
	FUNDS TRANSFER	984300	09.04.2002		78,[illegible].00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***5,749.62	
10.04.2002	CHARGES & OTHER EXPE	592039	10.04.2002		872.00-
	001:SERVICE CH-TULSIANI-				
		494253	10.04.2002		14,353.75-
	540:FUNDS TRAN-Vashi - B				
		275747	10.04.2002		24,674.00-
	540:FUNDS TRAN-Vashi - B				
	MANAGERS CHQ ISSUED	592039	10.04.2002		871,451.72-
TO CONTINUE=					
	001:MC ISSUED -TULSIANI-				
		275772	10.04.2002		1,200,000.00-
	001:FUNDS TRAN-TULSIANI-				
	FUNDS TRANSFER	44705	10.04.2002		50,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	984315	10.04.2002		2,100,000.00
	001:FUNDS TRAN-TULSIANI-				
	BALANCE CREDIT		INR	***44,398.15	
11.04.2002	CHARGES & OTHER EXPE	592040	11.04.2002		50.00-
	001:SERVICE CH-TULSIANI-				
	GL DEBIT	6021011019	11.04.2002		657.53-
	16 % INT -PO PURCHASE				
	DEMAND DRAFT ISSUED	592040	11.04.2002		4,500.00-
	001:DD ISSUED -TULSIANI-				

TRUE COPY

For HDFC BANK LTD.

C.V. Abhyanka

"Certified as per the Bankers Book Of Evidence Act, 1891. All the photocopies are true and correct as per the records maintained with the bank and said record is still in the custody of the bank"

(365)

TRF				
GL CREDIT	6021011019	11.04.2002		1,500,000.00
TO CONTINUE= _				
PO PUR- FED BANK #741920				
BALANCE CREDIT		INR	***29,571.71	
12.04.2002	494260	12.04.2002		125.00-
540:FUNDS TRAN-Vashi - B				
GL DEBIT	5001	12.04.2002		150.00-
CQ RETN CHGS 275887				
	494257	12.04.2002		1,150.00-
540:FUNDS TRAN-Vashi - B				
	494255	12.04.2002		1,150.00-
540:FUNDS TRAN-Vashi - B				
CHQ PD IN CLG - FORT	275887	12.04.2002		79,020.31-
GL CREDIT	275887	12.04.2002		79,020.31
chk retn in clg				
BALANCE CREDIT		INR	***26,996.71	
15.04.2002	494256	15.04.2002		50.00-

540:FUNDS TRAN-Vashi - B				
CHQ PD IN CLG - FORT	275894	15.04.2002		82,959.00-
CHQ PD HV CLG - FORT	591980	15.04.2002		100,000.00-
CHQ PD IN CLG - FORT	275889	15.04.2002		100,000.00-
INCOMING CLG TRANSFE	592043	15.04.2002		2,550,000.00-
trf a/c no 400317011				
FUNDS TRANSFER	44710	15.04.2002		[illegible]
TO CONTINUE= _				
001:Funds Transfer to 33				
CASH DEPOSIT		15.04.2002		[illegible]
001:CASH DEP -TULSIANI-				
CASH DEPOSIT		15.04.2002		100,000.00
001:CASH DEP -TULSIANI-				
CASH DEPOSIT		15.04.2002		100,000.00
001:CASH DEP -TULSIANI-				
FUNDS TRANSFER	860788	15.04.2002		3,850,000.00
001:Funds Transfer to 33				
FUNDS TRANSFER	860788	15.04.2002R		3,850,000.00-
001:Funds Transfer to 33				
FUNDS TRANSFER	860788	15.04.2002		3,850,000.00
001:Funds Transfer to 33				
NEW BALANCE CREDIT		INR	***23,987.71	

R = REVERSAL
38 DEBIT(S) 12,342,574.96
23 CREDIT(S) 12,280,070.16

HDFC BANK LTD.

16.04.2002 BALANCE BROUGHT FORWARD CREDIT		INR	***23,987.71	
16.04.2002 CHQ PD IN CLG - FORT	494264	16.04.2002		250.00-
CHQ PD IN CLG - FORT	592151	16.04.2002		47,105.75-
CHQ PD IN CLG - FORT	275887	16.04.2002		79,020.31-
CHQ PD IN CLG - FORT	592150	16.04.2002		1,000,000.00-
FUNDS TRANSFER	650661	16.04.2002		30,000.00

ADDL. CHIEF METROPOLITAN MAGISTRATE

For HDFC BANK LTD.

C. V. Abhyankar

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TO CONTINUE=					
	chk retn in clg				
	FUNDS TRANSFER	650661	16.04.2002R		30,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***27,611.65	
18.04.2002	CHQ PD IN CLG - FORT	275892	18.04.2002		30,000.00-
	CHQ PD IN CLG - FORT	275898	18.04.2002		50,000.00-
	CHQ PD IN CLG - FORT	275899	18.04.2002		50,000.00-
	CHQ PD IN CLG - FORT	592044	18.04.2002		97,130.00-
	CHQ PD IN CLG - FORT	275900	18.04.2002		125,000.00-
	CHQ PD IN CLG - FORT	275893	18.04.2002		131,706.50-
	CHQ PD IN CLG - FORT	275871	18.04.2002		274,490.00-
	FUNDS TRANSFER	650664	18.04.2002		25,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650664	18.04.2002		25,000.00-
	001:Funds Transfer to 33				
	CASH DEPOSIT		18.04.2002		30,000.00
	001:CASH DEP -TULSIANI-				
	CASH DEPOSIT		18.04.2002		180,000.00
	001:CASH DEP -TULSIANI-				
	CASH DEPOSIT		18.04.2002		500,000.00
	001:CASH DEP -TULSIANI-				
	FUNDS TRANSFER	650664	18.04.2002R		25,000.00-
TO CONTINUE=					
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***4,283.15	
19.04.2002	GL DEBIT	5005	19.04.2002		50.00-
	CHQ RET CHGS #275874				
	CHQ PD IN CLG - FORT	983876	19.04.2002		100,000.00-
	CHQ PD IN CLG - FORT	275874	19.04.2002		300,000.00-
	FUNDS TRANSFER	650665	19.04.2002		100,000.00
	001:Funds Transfer to 33				
	FUNDS TRANSFER	650665	19.04.2002		100,000.00-
	001:Funds Transfer to 33				
	GL CREDIT	275874	19.04.2002		300,000.00
	chk retn in clg				
	FUNDS TRANSFER	650665	19.04.2002R		100,000.00-
	001:Funds Transfer to 33				
	BALANCE CREDIT		INR	***4,133.15	
20.04.2002	CHQ PD IN CLG - FORT	494258	20.04.2002		50.00-
	BALANCE CREDIT		INR	***4,083.15	
22.04.2002	CHQ PD IN CLG - FORT	275897	22.04.2002		50,000.00-
	GL CREDIT	275897	22.04.2002		50,000.00
	chk retn in clg				
	BALANCE CREDIT		INR	***4,083.15	
23.04.2002	CHQ PD IN CLG - FORT	275896	23.04.2002		44,900.00-
TO CONTINUE=					
	CHQ PD IN CLG - FORT	275895	23.04.2002		59,787.00-
	GL DEBIT	275896	23.04.2002		44,900.00
	CHQ RET IN CLG				
	GL CREDIT	275895	23.04.2002		59,787.00

362

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE

TRUE COPY

For HDFC BANK LTD.

C.V. Nayak

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		GL CREDIT		
		CHK RTN IN CLG		
		GL CREDIT		
		CHK RTN IN CLG		
		GL CREDIT		
		CHK RTN IN CLG		
		BALANCE CREDIT		
			275902 24.04.2002	60,000.00
			275903 24.04.2002	65,000.00
			275906 24.04.2002	66,430.00
			INR	***2,883.15
26.04.2002	CHQ PD IN CLG - FORT		983877 26.04.2002	11,399.00-
	CHQ PD IN CLG - FORT		275897 26.04.2002	50,000.00-
	GL CREDIT		983877 26.04.2002	11,399.00
	CHK RTN IN CLG			
TO CONTINUE=				
	GL CREDIT		275897 26.04.2002	50,000.00
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***2,883.15
27.04.2002	CHQ PD IN CLG - FORT		275909 27.04.2002	60,000.00-
	CHQ PD IN CLG - FORT		591988 27.04.2002	100,000.00-
	CHQ PD IN CLG - FORT		591989 27.04.2002	100,000.00-
	CHQ PD IN CLG - FORT		275873 27.04.2002	447,381.59-
	GL CREDIT		275909 27.04.2002	60,000.00
	CHK RTN IN CLG			
	GL CREDIT		591988 27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT		591989 27.04.2002	100,000.00
	CHK RTN IN CLG			
	GL CREDIT		275873 27.04.2002	447,381.59
	CHK RTN IN CLG			
	BALANCE CREDIT		INR	***3,883.15
29.04.2002	CHQ PD IN CLG - FORT		983878 29.04.2002	32,400.00-
	GL CREDIT		983878 29.04.2002	32,400.00
	CHK RETN IN CLG			
	BALANCE CREDIT		INR	***3,883.15
30.04.2002	GL DEBIT		2 30.04.2002	300.00-
	CQ RETN IN CLG 2CQS			
TO CONTINUE=				
	GL DEBIT		591992 30.04.2002	300.00-
	CHK RETN CHARGES 300402			
	GL DEBIT		591991 30.04.2002	300.00-
	CHK RETN CHARGES 3004			
	CHQ PD IN CLG - FORT		275910 30.04.2002	63,770.00-
	CHQ PD IN CLG - FORT		275875 30.04.2002	300,000.00-
	CHQ PD IN CLG - FORT		592087 30.04.2002	11,103,300.00-
	GL CREDIT		275910 30.04.2002	63,770.00
	CHK RTN IN CLG			
	GL CREDIT		275875 30.04.2002	300,000.00
	CHK RTN IN CLG			
	GL CREDIT		592087 30.04.2002	11,103,300.00
	CHK RTN IN CLG			
	NEW BALANCE CREDIT		INR	***2,883.15
R = REVERSAL				
35 DEBIT(S)		14,880,372.15		

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE MUMBAI

TRUE COPY

For HDFC BANK LTD.

C.V. Athyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH

(331)

PRK,VASHI RLY ST.COMPLX,NAVIMUM-7036
CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN$				
01.06.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***42,883.14
	NEW BALANCE CREDIT		INR	***42,883.14

HDFC BANK LTD.

STATEMENT OF ACCOUNT 400317 038
15.MAY 2002 - 31.AUG 2002 PAGE 16
400317
6
HOME TRADE LIMITED
TOWER 4,5-FL,INTERNATIONAL INFOTECH
PRK,VASHI RLY ST.COMPLX,NAVIMUM-7036
CURRENT ACCOUNT LAGS

DATE	DESCRIPTION	REFERENCE	VALUE	AMOUNT
TCN$				
01.06.2002	BALANCE BROUGHT FORWARD CREDIT		INR	***42,883.14
06.07.2002	GL CREDIT		06.07.2002	42,883.14-
	NEW BALANCE		INR	***0.00
1 DEBIT(S)		42,883.14		

HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN M... ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

For HDFC BANK LTD.
C.V Abhyankar

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For HDFC BANK LTD.

HDFC BANK LTD.

HDFC BANK

582

373

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023
Tel. : 56573535
Fax : 22703385

Date: 27.10.2006

To,
Office of the Sr. Inspector of Police,
Economic Offence Wing, Crime Branch, C.I.D.,
Police Commissioner's office Compound,
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai- 400 001.

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 13/05

Sir,

This has reference to your letter No.s O.W. No. 9726/EOW/UNIT 1/PBL/2006 dated 07/10/ 2006 received by us on 10/10/2006, regarding furnishing the details as per the said letter.

Enclosed herewith the Certified Copies of :

1. Cheque No. 300139 dated 01/02/2002 for an amount of Rs. 11,52,500/- issued by Valiant Capital Markets Pvt. Ltd., Account no. 0012000006760 in favour of Home Trade Ltd.

2. Cheque No. 321769 dated 22/03/2002 for an amount of Rs. 8,07,353.33 issued by Home Trade Limited Account no. 0010400317011 in favour of Radhakanta Tripathy.

3. Cheque No. 984132 dated 27/03/2002 for an amount of Rs. 23,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Poddar Trading Company.

4. Deposit Slip Dated 28/03/2002 for an amount of Rs.23,00,000/- deposited by Poddar Trading company Account no. 001200009207.

5. Cheque No.984133 dated 28/03/2002 for an amount of Rs. 10,00,000/- issued by Home Trade Limited Account No. 0010400317011 in favour of Pacific Finance

ADDL. CHIEF METROPOLITA... ESPLANADE, MUM...

HDFC BANK LTD. FORT

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

375

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 22703385

583

6. Deposit Slip dated 28/03/2002 for an amount of Rs. 10,00,000/- deposited by Pacific finance Account No. 001200009189

7. Cheque No. 321619 for an amount of Rs. 3,22,000/- issued by Home trade Limited in favour of Home Trade Limited A/c 0010400317038.

8. Deposit slip dated 04/02/2002 for an amount of Rs. 3,22,000/- deposited by Home trade Limited Account No. 0010400317038, for your record.

Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

HDFC BANK LTD. FORT

C.V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: Cheques Copies.
Copy of Deposit Slips.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

PAYEE'S A/C ONLY

377 587 58

1-2-02

PAY Home Trade Ltd

रुपये RUPEES Eleven Lacs Fifty Lacs Two Hundred Only

धारक को OR BEARER

Rs 11,50,200/-

A/c No. 0012000006760

HDFC BANK LTD.
101 - 104, Tulsiani Chambers, F.P.Marg,
Nariman point, Mumbai - 400 021.

HDFC BANK LTD. TULSIANI CHAMBERS
FOR VALIANT CAPITAL MARKETS PVT. LTD.
- 1 FEB 2002
PAY FOR

For VALIANT CAPITAL MARKETS PVT. LTD.

DIRECTOR

Authorised Signatories

"300139" 400240003: 189517" 11

For HDFC BANK LTD.

C.V. Abhyankar

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FBO-46

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Ahmedabad

A/C 00104003170 11

370

58

HDFC BANK LTD. FORT

For HDFC BANK LTD

C.V. Adhyankar

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Act, 1891, All the photocopies are true and cor
as per the record maintained with the bank a
said record is still in the custody of the bank"

FBO-46

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing,
Crime Branch, Mumbai

HDFC BANK

27/03/2002

PAY Poddar Trading Company

या धारक को OR BEARER

रुपये RUPEES Twenty Three Lakhs only

Rs. 23,00,000/-

A/c No.	0010400317011	CA

For HOME TRADE LIMITED

Authorised Signatories

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

⑈984632⑈ 400240003⑆ 400367⑈ 13

For HDFC BANK

C.V. Acharekar

"Certified as per the Bankers Books Evidence Act, 1891, All the photocopies are as per the record maintained with bank & said record is still in the custody of"

HDFC BANK LTD. FORT

FBO-114

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Registrar of Petitions,
Economic Offences Wing
Mumbai

(383) (587) (585)

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque ☐ Other
☐ Dividend/Interest Warrant ☐ Cash

Date 28/3/2002

Account Number 00120000009207

Account Name Poddar Trading Company

Branch (where account is held) N Point

Amount in words Twenty Three lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	N Point	Home Trade	41 27	500 x	23,00,000/-
				100 x	
				50 x	
				10 x	
				5 x	
				Others	
				TOTAL	23,00,000/-

Teller's Signature

Depositor's Signature

HDFC BANK LTD. MUMBAI-21 28 MAR 2002 TRANSFER

For HDFC BANK LTD.

C.V. Athyankar

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of [illegible]"

HDFC BANK LTD. FORT

FBO-114

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

[illegible]

HDFC BANK

(588) (650)

385

28/03/2002

PAY Pacific Finance

या धारक को OR BEARER

रुपये RUPEES Ten Lakhs only

Rs. 10,00,000/-

HDFC BANK LTD. TULSIANI BRANCH, MUMBAI-21
28 MAR 2002
TRANSFER

A/c No.	0010400317011	CA

For HOME TRADE LIMITED

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,E.P.Marg,
Narimanpoint ,Mumbai - 400 021.

Authorised Signatories

"984133" 400240003: 400317" 13

For HDFC BANK LTD.

C.V. Advyankar

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HDFC BANK * FORT *

FBO - 114

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 28/3/2002

Account Number: 00120000009189

Account Name: Pacific Finance

Branch (where account is held): N. POINT

Amount in words: Ten lakhs only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank	N.Point	Homi [illegible]	413384	500 x	10,00,000/-
		[illegible]		100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	10,00,000/-

BANK LTD. BRANCH. 21 25 MAR 2002

Teller's Signature ..... Depositor's Signature .....

For HDFC BANK LTD.

C.V. Adhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD. * FORT *

FBO - 114

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(369) 590

Cheque

HDFC BANK

04/02/2002

PAY Home Trade Ltd. 00104 00317038 या धारक को OR BEARER

रुपये RUPEES Three Lakhs Twenty two Thousand only Rs. 3,22,000/-

A/c No. 0010400317011 CA

HDFC BANK LTD.
101 - 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

HDFC BANK LTD. TULSIANI CHAMBER BRANCH, MUMBAI 4 FEB 2002 TRANSFER

Signature Verified Stop Payment Checked HDFC BANK LTD., Tulsiani Chambers

For HOME TRADE LIMITED

Authorised Signatories

"322619" 400240003: 400347" 13

FBO-50

SGO/NRL-2610/02

For HDFC BANK LTD.

C.V. Khyankar

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HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date 4/1/2002

Account Number 0011460317638

Account Name METRADE LTD

Branch (where account is held)

Amount in words THREE LAKHS TWENTY TWO THOUSAND ONLY

Cheque Details

Bank & Branch	City	Drawer	Cheque No.
H.D.F.C BANK	MUMBAI		21619

DENOMINATION	AMOUNT
500 x	322000
100 x	
50 x	
20 x	
10 x	
5 x	
Others	-
TOTAL	322000

Teller's Signature

Depositor's Signature

FBO-50

560/NR-260/04

For HDFC BANK LTD.

C.V. Abhyankar

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HDFC BANK LTD.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

CERTIFIED COPY

(54) (5)

(393)

22/03/2002

Radhakanta Tripathy

या धारक को OR BEARER

Eight Lakh Seven Thousand Three

...ed Fifty Three and Thirty Three paise only

Rs. 8,07,353.33

...NT 0010400317011 CA

For HOME TRADE LIMITED

Authorised Signatories

HDFC BANK LTD.
...1 : 104 ,Tulsiani Chambers,F.P.Marg,
Nariman point ,Mumbai - 400 021.

"321769" 400240003: 400317" 13

For HDFC BANK LTD.

C.V. Adhyarkar

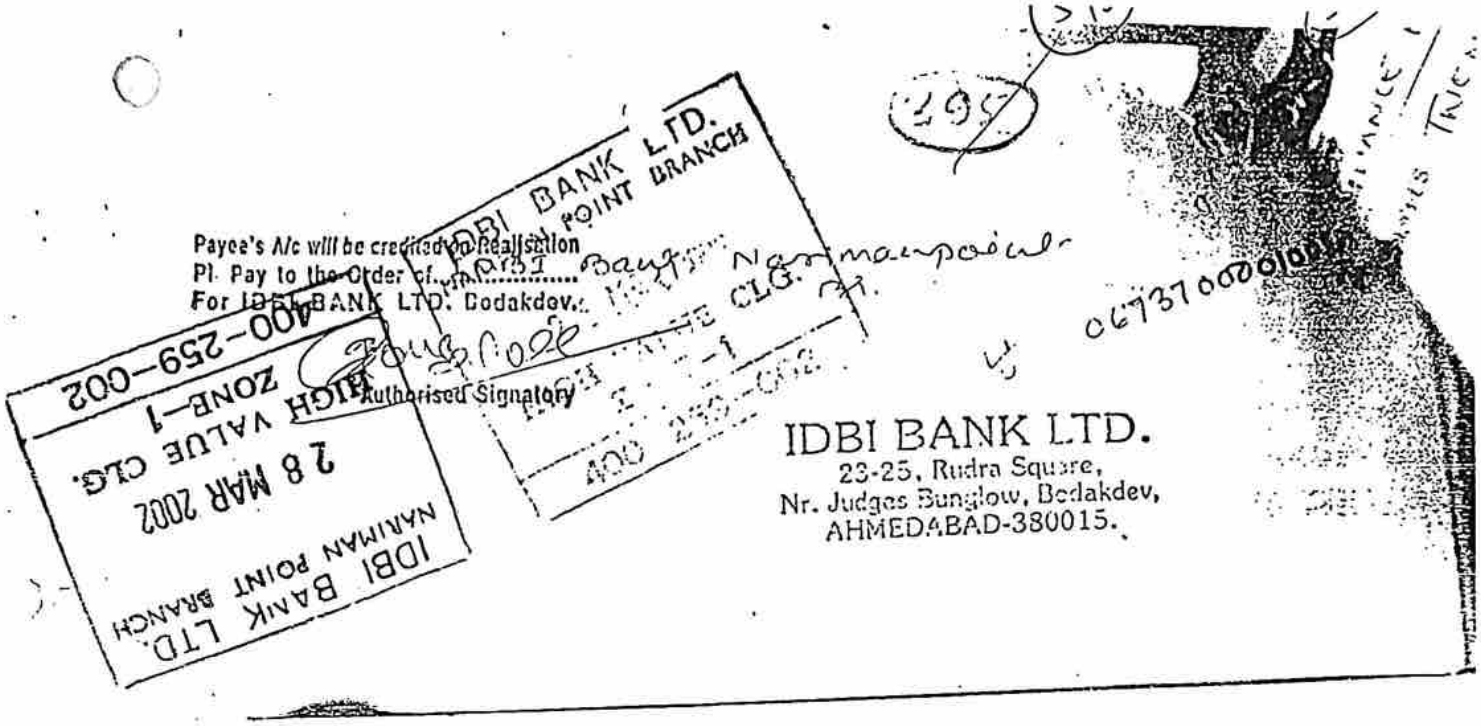
HDFC BANK LTD. FORT

H0199591 18

"Certified as per the Bankers' ... Evidence Act, 1891. All ... as per the ... on the ... of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY



For HDFC BANK LTD.

C.V. Athyankar

"Certified as per the Bankers' Books Evidence Act, 1891, All the photocopies are true and ... as per the record maintained with the bank and said records ... custody of the bank"

HDFC BANK LTD. FORT

H0199S

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 023.
Tel. : 56573535
Fax : 22703385

Date: 21.08.2006

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building, 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your letter No. O.W. No. 7082/EOW/UNIT 1/PBL/2006 dated 31.03.2006 received by us on 15.07.2006 regarding furnishing of the certified copies of B/M cheques issued by GILTEDGE MANAGEMENT SERVICES LTD. Account no.0600370000044.

Enclosed herewith the Certified Copies of :

1. Cheque no. 848754 dated 21.02.2002 for an amount of Rs. 8,00,000/-
2. Cheque no. 848753 dated 21.02.2002 for an amount of Rs. 2,00,000/-

issued by GILTEDGE MANAGEMENT SERVICES LTD for your further investigation. Kindly acknowledge the receipt.

Assuring you of our best services.

Thanking you,

Yours Sincerely.
For HDFC BANK LTD.

C. V. Abhyankar

CHITRA ABHYANKAR
Authorised Signatory.

Encl.: certified copies of cheques.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

A/c Payee

595

21-Feb-2002

PAY HOME TRADE LTD.

या धारक को OR BEARER

रुपये RUPEESTwo Lakhs Only

Rs. **2,00,000.00

A/c No. 0600801117007 CA

HDFC BANK LTD.
Gr floor Maneckji Wadia Bldg(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

HDFC BANK LTD. TULSIANI CHAMBERS MUMBAI-21 21 FEB 2002 TRANSFER

Signature Verified, Stop if any Checked HDFC BANK LTD., Tulsiani Chambers

For GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatories

"848753" 400240015 801117" 13

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash and cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☑ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date: 21/2/[illegible]

Account Number: 0 0 1 0 4 0 0 3 1 7 0 3 8

Account Name: Home Trade Ltd.

Branch (where account is held): Nariman Point

Amount in words: Two lakhs Only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank Ltd Nar Pt.	Mumbai	[illegible]	200053	1000 x	200000/-
				500 x	
				100 x	
				50 x	
				10 x	
				5 x	
				Others	
				TOTAL	200000/-

HDFC BANK LTD. A/C PAYEE ONLY TUS KNI BRANCH MUMBAI 21 FEB 2000

Teller's Signature

Depositor's Signature

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

592

February 21, 2002

To,
The Manager,
HDFC BANK LTD.
Nariman Point Branch,
Mumbai 400 023.

Kind Attn:Mr.Rajendra

Dear sir,

Ref: Current A/C NO.0600801117007.
Sub: Transfer of Funds

Enclosed find herewith cheque no:848753 Dt:21/02/2002 for Rs.2,00,000/- (Rupees Two Lakhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in favor of **Home Trade Ltd.** Whose Account No is **001040031701138**

Kindly transfer the same and do the needful.

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorised Signatory

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers Book of Evidence that the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD.
TULSIANI BRANCH
MUMBAI-21
21 FEB 2002
TRANSFER

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Sohrab Hall, 21, Sasoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 611428
Calcutta : 138/2A, Sarat Bose Road, P.O. Lansdowne, Calcutta - 700 029. Tel.: (033) 476821 Fax: 476825
Ahmedabad : 301, Shitiratna Bldg., Opp. Panchavati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6420530

HDFC BANK

Payee

(405) (595)

21-Feb-2002

PAY HOME TRADE LTD

या धारक को OR BEARER

रुपये RUPEESEight Lakhs Only

Rs. **8,00,000.00

A/c No. 0600801117007 CA

HDFC BANK LTD.
Gr.floor Manecklal Wadia Bldg.(Kalpataru Heritage)
Nanik Motwani Marg,Fort - Mumbai - 400 023.

UTI BANK LTD. ULSIANI BRANCH MUMBAI 21 FEB 2002 TRANSFER

Signature Verified By Giltedge Mumbai Clearing HDFC BANK LTD.

For GILTEDGE MANAGEMENT SERVICES LTD

Authorised Signatories

"848754" 400240015: 447" 13

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

HDFC BANK LTD. FORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

सत्यमेव जयते

TRUE COPY

Inspector of Police
Economic Offences Wing
Crime Branch, Mumbai

599

HDFC BANK

Please quote your Account No. on the reverse of the cheque
Please use separate slips for cash/local cheque/transfer cheque.

Cheque/Cash Deposit

☐ Local Cheque ☐ Outstation Cheque ☐ HDFC Bank Cheque
☐ Dividend/Interest Warrant ☐ Cash ☐ Other

Date 21/2/2012

Account Number 00104003170111

Account Name Home Trade CA.

Branch (where account is held) Nariman Point

Amount in words Eight lakhs Only

Cheque Details

Bank & Branch	City	Drawer	Cheque No.	DENOMINATION	AMOUNT
HDFC Bank CA Dept Fpr	Mumbai		820854	500 x	800000/-
				100 x	
				50 x	
				20 x	
				10 x	
				5 x	
				Others	
				TOTAL	800000/-

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 21 FEB 2012 TRANSFER

Teller's Signature

Depositor's Signature

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI

TRUE COPY

Deputy Commissioner of Police,
Economic Offences Wing
Crawford Market, Mumbai

GILTEDGE
MANAGEMENT SERVICES LIMITED

1/OCT 600 600

February 21, 2002

To,
The Manager,
HDFC BANK LTD.
Nariman Point Branch,
Mumbai 400 023.

Kind Attn:Mr.Rajendra

Dear sir,

Ref: Current A/C NO.0600801117007.
Sub: Transfer of Funds

Enclosed find herewith cheque no:848754 Dt:21/02/2002 for Rs.8,00,000/- (Rupees Eight Lakhs Only)Drawn from your Bank from our above Current Account No.0600801117007 in favor of **Home Trade Ltd.** Whose Account No is **0010400317011.**

Kindly transfer the same and do the needful.

Thanking You,

Yours Faithfully,
For Giltedge Management Services Ltd.

Authorised Signatory

For HDFC BANK LTD.

C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of [illegible]

HDFC BANK LTD. TULSIANI BRANCH MUMBAI-21 21 FEB 2002 TRANSFER

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

BRANCHES
Pune : 124-A, Solitaire Mall, 21, Sassoon Road, Pune - 411 001. Tel.: (020) 6114285 Fax: 6111607
Calcutta : [illegible]
Ahmedabad : [illegible] Opp. Panchvati Flat, Ellise Bridge, Ahmedabad - 380 006. Telefax: 6425520

HDFC BANK

HDFC Bank Ltd.,
101 - 104 Tulsiani Chambers,
Free Press Marg, Nariman Point,
Mumbai - 400 021.
Tel. : 2856 1818 (PhoneBanking)
Fax : 2285 5949.

19th December 2006

Mr P B Loke
Office of the Senior Inspector of Police,
Economic Offences Wing, Crime Br., C.I.D.
Police Commissioner's Office Compound,
Annex- I Building, 2nd Floor,
Opp. Mahatma Phule Market,
Mumbai 400 001.

Dear Sir,

Re: **Your letter O.W No 71349/EOW/UNIT-1/PBL/2005- Order U/s 91 of the Criminal Procedure code**

This is with reference to your above mentioned letter dated 14/12/2006. As per your order kindly find enclosed the Original account opening documents of the below mentioned acounts.

Name of the account	Account number
Pacific Finance	00120000009189
Podar Trading Co	00120000009207

Request you to kindly acknowledge receipt of the original documents.

Yours Sincerely,

For HDFC BANK LTD..

Balsara

Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Encl: Original account opening documents of
1)Pacific Finance-00120000009189
2)Podar Trading Co-00120000009207

19/12/06

TRUE COPY

TRUE COPY
Inspector of Police
G. S. C. B. C.I.D.
Mumbai

Documents Check List for Account Opening

Customer Name	Noddar Trading Co.	Customer Name	
Ic #		Ic #	
Date	19/10/01	A/c No.	
Value Date	19/10/01		
Mode of Payment	Cash	Funds Parked #	

COMMON CHECKLIST

Photographs ☐

Signature cards ☐

Operating Instruction ☐

Account Intr / Identification Doc ☐

INDIVIDUAL

Power of Attorney / Letter of Mandate ☐

NRE/NRO/FNCR/NRNR

Power of Attorney ☐

Passport copy to verify NRI status ☐

TRUST

List of A/S ☐

Trust Deed ☐

Trust Resolution ☐

HUF

HUF Declaration. (to be signed by all coparceners) ☐

CLUB/ASSN/SOCIETIES.

List of Auth. Signatories ☐

Copy of Governing Body Resolution ☐

Bye law of Societies /Clubs ☐

SOLE PROPRIETOR

Sole Prop. Declaration

PARTNERSHIP

Partnership Deed

Partnership Declaration

CORPORATE

List of Authorised Signatory

Copy of Board Resolution

M / A and A / A

Certificate of Incorporation

Certificate of Commencement of Business *(only for Pub Ltd Co.)*

Exception (s)

NARIMAN POINT A/C. BRCH. 19 OCT 2001 CPU RECD. AT

ABDUL CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Approved by (Branch Manager) (Personal Ban...

For CPU use only

Activity	Branch Level	Host Level	Input	Authorise...
Account Opening CASA	8051			
Customer Addition	8053			
Funds Transfer	1066			
Customer Master Maintenance		CIM-90		
Customer X reference		CI-151		
Account Maintenance (if any) (Maintain Atm Flag)		CIM-02		
Cheque Book Request	5004			
Request to B-24 team.				
Term Deposits.				
TD Account opening	8054			
Customer Addition	8053			
Initial Pay in	151			
Nomination captured (TD account only)		TD-021		
OD Limit Maintenance (for SS accounts)				
Standing Instruction		CHM-31		
Sweep out Maintenance		CHM-32		
Sweep in Maintenance		CHM-39		
Telephone Banking				

Please note to mention NA if no maintenance is required.

TRUE COPY

Inspector of Police
C. S. C. B. C.I.D
Mumbai

P2 100 (415) (603)

1. Mr./Mrs./Ms./Dr. _____ First Name _____ Middle Name _____ Surname _____
Address : _____
City _____ Pin Code : _____ Tel.: (O)_____ Tel.: (R)_____
Date of Birth : ___/___/___ DD MM YY Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

2. Mr./Mrs./Ms./Dr. _____ First Name _____ Middle Name _____ Surname _____
Address : _____
City _____ Pin Code : _____ Tel.: (O)_____ Tel.: (R)_____
Date of Birth : ___/___/___ DD MM YY Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

3. Mr./Mrs./Ms./Dr. _____ First Name _____ Middle Name _____ Surname _____
Address : _____
City _____ Pin Code : _____ Tel.: (O)_____ Tel.: (R)_____
Date of Birth : ___/___/___ DD MM YY Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Association
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Please Tick
Frequency for current account ☐ Monthly (free) ☐ Weekly* ☐ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*
Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address : _____

Collection of statement : ☐ By mail ☐ Personally from the branch through the Hold Mail facility*
Charges applicable as per the Services and Fee guide.

Please tick
Deposit Renewal Instructions
1 ☐ Renew Principal only
2 ☐ Renew Principal and Interest
3 ☐ Do not renew
Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal.)*
1 ☐ Manager's Cheque to the mailing address
2 ☐ Transfer to Savings/Current Account No. _____
3 ☐ Others (Please specify) _____
Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1 ☐ Manager's Cheque to the mailing address
2 ☐ Transfer to Savings/Current Account No. _____
3 ☐ Others (Please specify) _____

Name : Kelan Sheth & Co Account No.: 00120000[illegible]
(Account holder for atleast 6 months.)
I know the applicant(s) detailed above, for a period of _____ months/years and confirm his/her/their identity and address.
Date _____ Signature(s) _____
For K. [illegible] Sheth & Co.

or attach copy of (any one) :
☐ Passport ☐ Government Organisation ID card ☐ Election ID Card *TRUE COPY
☐ Driving license* ☐ PAN Card issued by I.T. Dept. ☐ Banker's Verification
☐ Photo Credit Card (Both sides)
*Accompanied by cheque signed by you

Please give the name to be embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account)
[ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Inspector of Police
C. B. C.I.D
Mumbai

001 63

HDFC BANK

ACCOUNT OPENING F

TRUST/FIRM/CORPOR/ . AC

Branch : NP

GL/SL Product Code

Date

Account Title: PODDAR TRADING CO.

Address : 71, JAMANLAL BAJAJ STREET

City : CALCUTTA Country: INDIA Pin Code 700 007

Tel. : Telex : Fax No. :

SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Please tick

- [x] Sole Proprietorship — Mention PAN/GIR No. P-5077
- [ ] Hindu Undivided Family
- [ ] Trusts
- [ ] Private Limited Company
- [ ] Partnership Firm — Mention PAN/GIR
- [ ] Statutory Corporation
- [ ] Society/Clubs/Associations
- [ ] Public Limited Company

- [0] Cash Rs. 100001-
- [1] Cheque No. drawn on Ban
- Branch, for Rs. , dated
- [2] Transfer from Saving / Current Account No.

Please tick

- [x] Saving Account
- [ ] Current Account
- [ ] Regular
- [ ] Premium
- [ ] HDFC PLUS
- [ ] Term Deposit*
- [ ] Reinvestment Deposit*

Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
	00100/-2-2-9		

- [ ] I wish to avail of the Super Saver facility against the above deposit(s)

*Held in units of Re. 1.
Attach Form 15-H if applicable.

1 Mr./Mrs./Ms./Dr. SHREE PRAKASH PODDAR — Signature
First Name / Middle Name / Surname

Address : P-11 DEBENDRA DUTTA LANE, POSTA

City : CALCUTTA Pin Code : 700 007 Tel.: (O) Tel.: (R)

Date of Birth : 28/07/1950 Sex : [x] Male [ ] Female

Do you have an account with us ? [ ] Yes [ ] No

2 Mr./Mrs./Ms./Dr.
First Name / Middle Name / Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : / / Sex : [ ] Male [ ] Female

Do you have an account with us ? [ ] Yes [ ] No

3 Mr./Mrs./Ms./Dr.
First Name / Middle Name / Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : / / Sex : [ ] Male [ ] Female
DD MM YY

Do you have an account with us ? [ ] Yes [ ] No

4 Mr./Mrs./Ms./Dr.
First Name / Middle Name / Surname

Address :

City : Pin Code : Tel.: (O) Tel.: (R)

Date of Birth : / / Sex : [ ] Male [ ] Female
DD MM YY

Do you have an account with us ? [ ] Yes [ ] No

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

TRUE COPY

Inspector of Police
E. S. C. E. C.I.D
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Phone Banking Facility

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.

I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.

I/We would like to avail of Phone Banking Facility.

Declaration

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____ we beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parcners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ sd/- _____

Name & Signature of Adult Co-parceners

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

Name & dates of birth of Minor Co-parceners

1 _____ / / _____

2 _____ / / _____

3 _____ / / _____

4 _____ / / _____

5 _____ / / _____

Fill in for a Partnership firm -

Re: Opening of a new account in the name of: _____

We refer to the captioned account opened by you and declare as under:

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully

Mr./Ms./Dr. Name of Partners | Signature (without stamp)

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

6 _____ sd/- _____

7 _____ sd/- _____

8 _____ sd/- _____

Please fill in for a Sole Proprietorship Account

Re: Opening of a new account in the name of: PODDAR TRADING Co.

We refer to the captioned account opened by you and declare as under:

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully,

Name PRAKASH PODDAR

Signature (Please sign without stamp)

Inspector of Police.
Economic Offences Wing
Crime Branch, Mumbai

TRUE COPY
Deputy Commissioner of Police
C. B. Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Photograph

Mode of operation

Name	Mode of operation with limit
1. SHREE PRAKASH PODDAR	Single 1/2/2006
2.	
3.	
4.	
5.	
6.	

Credit Facility with Other Bank

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1.		
2.		
3.		

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding / limiting your liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

For PODDAR TRADING CO.

Proprietor

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Company Seal Stamp

For PODDAR TRADING CO.

TRUE COPY

TRUE COPY

Inspector of Police, C.I.B.

Inspector of Police,
Economic Offences Wing
Crawford Market, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

4.22 2.08 5.33 PISOL

Documents Check List for Account Opening.

Customer Name	Pacific finance	Custom r Name	
Ic #		Ic #	
Date	18/10/01	A/c No.	
Value Date	(8/10/01		
Mode of Payment	Cash	Funds P[illegible]ked #	0129C/6.33

COMMON CHECKLIST

Photographs ☐
Signature cards ☐
Operating Instruction ☐
Account Intr / Identification Doc ☐

I DIVIDUAL

Power of Attorney / Letter of Mandate ☐

NRE/NRO/FNCR/NRNR

F er of Attorney ☐
Passport copy to verify NRI status ☐

TRUST

List of A/S ☐
Trust Deed ☐
Trust Resolution ☐

HUF

HUF Declaration. (to be signed by all corparceners) ☐

CLUB/ASSN/SOCIETIES.

List of Auth. Signatories ☐
Copy of Governing Body Resolution ☐
y-law of Societies /Clubs ☐

SOLE I OPRIETOR

Sole Prop. Declaration ☐

PARTNERSHIP

Partnership Deed ☐
Partnership Declaration ☐

CORPORATE

List of Authorised Signatory ☐
Copy of Board Resolution ☐
M / A and A / A ☐
Certificate of Incorporation ☐
Certificate of Commencement of Business *(only for Pub. Ltd. Co)* ☐

Exception (s) ☐

FIRST BANK LTD. NARIMAN POINT, MUMBAI F.O.D. RECD. ON 18 OCT 2001 1810 CPU RECD. ON A/C. OPENED AT

Approved by (Branch Manager) — Personal Banker

For CPU use only

Activity	Branch Level	Host Level	Input	Authorised by
ount Opening CASA	8051			
Customer Addition	8053			
Funds Transfer	1066			
Customer Master Maintenance		CIM-90		
Customer X reference		CI-151		
Account Maintenance (if any) (Maintain Atm Flag)		CHM-02		
Cheque Book Request	SA 5004			
Request to B-24 team.				
Term Deposits.				
TD Account opening	8054			
Customer Addition	8053			
Initial Pay in	951			
Nomination captured (TD account only)		TD-021		
OD Limit Maintenance (for SS accounts)				
Standing Instruction		CHM-31		
Sweep out Maintenance		CHM-32		
Sweep in Maintenance		CHM-39		
Telephone Banking				

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please note to mention NA if no maintenance is required.

TRUE COPY

Inspector of Police
S. C. B. C.I.D.
Mumbai

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

For Bank Use Only

Branch : GNP GL/SL Product Code Date

Company Details

Account Title : PACIFIC FINANCE
Address : R-67, GARDEN REACH ROAD,
City : CALCUTTA Country : INDIA Pin Code : 700 024
Tel. : Telex : Fax No. :
SHORT NAME (This name will be displayed on Statements/Advices/Correspondence)

Constitution

Please tick

	Mention PAN/GIR No.		*Mention PAN/GIR No.*
☑ Sole Proprietorship	4(4)/1296/A/E/CAL	☐ Partnership Firm	
☐ Hindu Undivided Family		☐ Statutory Corporation	
☐ Trusts		☐ Society/Clubs/Associations	
☐ Private Limited Company		☐ Public Limited Company	
		☐	

Payment Details

0 Cash Rs. 10000/-
1 Cheque No. _____ drawn on _____ Bank, _____ Branch, for Rs. _____, dated _____
2 Transfer from Saving / Current Account No. _____

Your Choice of Account

Please tick

- ☐ Saving Account
- ☑ Current Account
  - ☑ Regular
  - ☐ Premium
  - ☐ HDFC *PLUS*
- ☐ Term Deposit*
- ☐ Reinvestment Deposit*
- ☐ I wish to avail of the Super Saver facility against the above deposit(s)

Held in units of Re. 1.
Attach Form 15-H if applicable.

Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
	00/2000/-	9189	

Signature

Personal Details of Directors / Co-Parceners / Trustees / Partner

Mr./Mrs./Ms./Dr. JITENDRA (First Name) RADHESHYAM (Middle Name) AGARWAL (Surname)
Address : 178, MAHATMA GANDHI ROAD, CALCUTTA.
City : CALCUTTA Pin Code : 700 007 Tel.: (O) Tel.: (R)
Date of Birth : 24/07/1972 Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No 2078120

Mr./Mrs./Ms./Dr. (Name of Partner) (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : __/__/__ Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : __/__/__ (DD MM YY) Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. (First Name) (Middle Name) (Surname)
Address :
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : __/__/__ (DD MM YY) Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

ADDL. CHIEF METROPOLITAN MAG.

TRUE COPY

Inspector of Police C.I.D. C. S. O. B. Calcutta

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Mr./Mrs./Ms./Dr. _____
First Name | Middle Name | Surname

Address : _____

City : _____ Pin Code : _____ Tel.: (O) _____ Tel.: (R) _____

Date of Birth : ___/___/___ (DD MM YY) Sex : ☐ Male ☐ Female

Do you have an account with us ? ☐ Yes ☐ No

Documentation Attached

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☐ Board Resolution ☐ Memorandum & Articles of Association
☐ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

Your Account Statement

Please Tick

Frequency for current account ☐ Monthly (free) ☐ Weekly* ☑ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*

Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address : _____

Collection of statement : ☐ By mail ☐ Personally from the branch through the Hold Mail facility*

** Charges applicable as per the Services and Fee guide.*

Your Interest Payment & Renewal Instructions

Please Tick

Deposit Renewal Instructions

1. ☐ Renew Principal only
2. ☐ Renew Principal and Interest
3. ☐ Do not renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal.)*

1. ☐ Manager's Cheque to the mailing address
2. ☐ Transfer to Savings/Current Account No. _____
3. ☐ Others (Please specify) _____

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*

1. ☐ Manager's Cheque to the mailing address
2. ☐ Transfer to Savings/Current Account No. _____
3. ☐ Others (Please specify) _____

Introduction by Bank *(Please complete any one)*

Name : Ketan Sheth & Co Account No. 000405000078
(Account holder for atleast 6 months.)

I know the applicant(s) detailed above, for a period of _____ months/years and confirm his/her/their identity and address.

Date : _____ Signature(s) _____

For KETAN SHETH & CO

Authorised Signatory

or attach copy of (any one) :

☐ Passport ☐ Government Organisation ID card ☐ Election ID Card
☐ Driving License ☐ PAN Card issued by I.T. Dept. ☐ Banker's Verification
☐ Photo Credit Card (Both sides)

Accompanied by cheque signed by you

Your ATM Card

Please give the name to the embossed on the ATM card. (Only Sole Proprietorship accounts are eligible for one ATM card which will be operating on Current Account).

_____

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ MUMBAI ★ ESTD. 1807

TRUE COPY

TRUE COPY

Advocate
B. C. I.
Mumbai

(4/29) (61) (135)

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.

I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.

I/We would like to avail of Phone Banking Facility.

Declaration

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name _____ we beg to say that the first signatory to this letter, i.e., _____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta, including the share of minor co-parcners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1 _____ sd/- _____

Name & Signature of Adult Co-parceners

1 _____ sd/- _____

2 _____ sd/- _____

3 _____ sd/- _____

4 _____ sd/- _____

5 _____ sd/- _____

Name & dates of birth of Minor Co-parceners

1 _____ ___/___/___

2 _____ ___/___/___

3 _____ ___/___/___

4 _____ ___/___/___

5 _____ ___/___/___

Fill in for a Partnership firm

Re : Opening of a new account in the name of : _____

We refer to the captioned account opened by you and declare as under :

We the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will remain liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully

Name of Partners	Signature (without stamp)
1	sd/-
2	sd/-
3	sd/-
4	sd/-
5	sd/-
6	sd/-
7	sd/-
8	sd/-

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please fill in for a Sole Proprietorship Account

Re : Opening of a new account in the name of : M/S. PACIFIC FINANCE

We refer to the captioned account opened by you and declare as under :

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Your faithfully

Name : Jitendra Agarwal

Signature (Please sign without stamp) Jitendra Agarwal

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

TRUE



Mode of Operating

Name	Mode of operation with limit
1. Single Jitendra Agarwal	Single (X)
2.	Jitendra Agarwal
3.	
4.	
5.	
6.	

Credit facilities with other Bank

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1.		
2.		
3.		

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding/limiting my/our liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

For PACIFIC FINANCE
Jitendra Agarwal
Proprietor
Authorised Signatory

For PACIFIC FINANCE
Jitendra Agarwal
Proprietor
Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

Authorised Signatory

Company Seal/ Stamp

For PACIFIC FINANCE
Jitendra Agarwal
Authorised Signatory

CHIEF METROPOLITAN MAGISTRATE ADDL. ESPLANADE MUMBAI

TRUE COPY

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Inspector of Police
E. O. C. B. C.I.D
Mumbai

433

UTIB/OPS/ABR/2004-05/ 016
April 19, 2005

UTI BANK LTD.
Universal Insurance Building
Sir P. M. Road, Fort, Mumbai - 400 001
Tel. 2263 5782 / 84 / 86 / 87 / 88 / 89
Fax : 2283 7715 E-mail : mumbr@utibank.co.in
Website : www.utibank.com

Shri. P I Loke
Office of of the Senior Inspector of Police
General branch, Crime Branch
C.I.D. , Police Comm. Office Compund
Annex – I Bldg., 2nd Floor
Opp. Mahatma Phule Market
Mumbai 400 001

Sir,

Reg : Investigation of Accounts of m/s Home Trade Ltd & Associate Companies

With reference to above , please find enclosed photocopies of the account opening forms and other related documents submitted by the company along with the statement of accounts 004010200025504 for the period 01-01-2002 to 30-05-2002 as requested by you.

The details regarding the name of signatories who have actually operated the account for the period 01-04-2001 to 30-05-2002 is also enclosed in a separate Annexure.

Kindly acknowledge the receipt.

Yours faithfully,

Baburaj A
Manager (Operations)

TRUE COPY
Inspector of Police
C. I. D. C.I.D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

435 63 (541)

Details of Names of the Persons who have operated the account 004010200025504 of . M/s Home Trade Ltd. for the period 1st April ,2001 to 30th May,2002

Date	Cheque No.	Signed By
08-Sep-2001	22921	Mr. Subodh Bhandari
08-Sep-2001	22922	Mr. Subodh Bhandari
19-Sep-2001	22923	Mr. Subodh Bhandari
22-Sep-2001	22935	Mr. Subodh Bhandari
22-Sep-2001	22934	Mr. Subodh Bhandari
24-Sep-2001	22936	Mr. Subodh Bhandari
25-Sep-2001	22937	Mr. Subodh Bhandari
01-Oct-2001	22941	Mr. Subodh Bhandari
04-Oct-2001	22942	Mr. Subodh Bhandari
09-Oct-2001	22947	Mr. Subodh Bhandari
09-Oct-2001	22949	Mr. Subodh Bhandari
09-Oct-2001	22948	Mr. Subodh Bhandari
09-Oct-2001	22944	Mr. Subodh Bhandari
09-Oct-2001	22945	Mr. Subodh Bhandari
10-Oct-2001	22946	Mr. Subodh Bhandari
11-Dec-2001	32343	Mr. Subodh Bhandari
11-Dec-2001	32342	Mr. Subodh Bhandari
01-Jan-2002	32349	Mr. Subodh Bhandari
01-Jan-2002	32348	Mr. Subodh Bhandari
01-Jan-2002	32347	Mr. Subodh Bhandari
01-Jan-2002	32346	Mr. Subodh Bhandari
04-Jan-2002	32351	Mr. Subodh Bhandari
07-Feb-2002	32353	Mr. Subodh Bhandari
04-Mar-2002	32355	Mr. Subodh Bhandari
05-Mar-2002	32357	Mr. Subodh Bhandari
06-Mar-2002	32358	Mr. Subodh Bhandari
19-Mar-2002	32359	Mr. Subodh Bhandari
03-Apr-2002	32360	Mr. Sanjay Agarwal
06-Apr-2002	32362	Mr. Subodh Bhandari
19-Apr-2002	32363	Mr. Subodh Bhandari

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police
C. B. C. I.B
Mumbai.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

02/25504 543

UTI BANK LTD.

ACCOUNT OPENING FORM FOR CURRENT / TERM DEPOSIT ACCOUNTS

(FOR LTD. COMPANIES, CLUBS, ASSOCIATIONS)

THE GENERAL MANAGER

_____BRANCH

TO BE GIVEN BY BRANCH

CUSTOMER NO	00402347 4
ACCOUNT NO	CA-25504

DATE D D M M Y

Please Open a CURRENT / T.D. A/c FOR Rs. _____ FOR _____ DAYS / MONTHS / YEARS @ _____ p.a. AS UNDER

Name of the Company/Club/Association

HOME TRADE LIMITED
143 Mittal Court
A Wing 14th Floor NPT.
M-21) 2846114.

Regd Office : 124A, SOHRAB HALL, 21, SASOON ROAD, PUNE - 411001 Tel. :

Business / Factory Address
INTERNATIONAL INFOTECH PARK
TOWER NO 8, 5th FLOOR, VASHI
NAVI MUMBAI - 400703 Tel.: 790 00

☐ 1) We do not enjoy any credit facility with any other Bank/Branch. We undertake to inform you as and when credit facilities are availed by us, with other Banks/Branches.

☐ 2) We enjoy credit facility with other Bank/Branch details of which are enclosed

Name(s) of the person(s) authorised to operate the account	Will Sign ... severally as	
SANJAY AGARWAL DIRECTOR		
2. SUBODH BHANDARI DIRECTOR		
3.		
4.		
5.		

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

This certificate is not required when	OPEN	ACCOUNT OPENED	DATE :
(a) The Company is a public sector			NUMBER OF CHEQUE BOOK IS SUED
(b) The company was registered before ... subscribe for shares			FROM
(c) The Company is limited by guarantee and does not have a share capital	MANAGER	OFFICER	TO

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Investigation Department

439 616 54

UTI BANK LIMITED, MUMBAI BRANCH, MUMBAI (FORT)
TYPE: CURRENT ACCOUNT-NORMAL
A/C NO: [redacted] INR
DATE: 19-04-2005
PAGE: 1

TO:
M/S. HOME TRADE LTD
TOWER 4, 5TH FLOOR, INTERNATIONAL
INFOTECH PARK, VASHI RAILWAY ST. COMPLEX
MUMBAI, MAHARASHTRA, INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2002 to 30-05-2002

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2002	B/F				35,890.25Cr
01-Jan-2002	TRF FR 0[illegible].16302			15,00,000.00	15,35,890.25Cr
01-Jan-2002	TO CASH	32349	2,00,000.00		13,35,890.25Cr
01-Jan-2002	TO CASH	32348	3,00,000.00		10,35,890.25Cr
01-Jan-2002	TO CASH	32347	5,00,000.00		5,35,890.25Cr
04-Jan-2002	To CC	32346	5,00,000.00		35,890.25Cr
15-Jan-2002	STOP PAYMENT CHARG	32351	25,000.00		10,890.25Cr
07-Feb-2002	CA 16302 CALCUTTA		50.00		10,840.25Cr
07-Feb-2002	To CC			78,67,000.00	78,77,840.25Cr
04-Mar-2002	BY CLG/ZN HVOUT,'SE	32353	78,67,078.33		10,761.92Cr
04-Mar-2002	[redacted]	32355	[redacted]	5,40,49,208.33	5,40,59,970.25Cr
05-Mar-2002	GILTEDGE MGMNT	32357	36,69,900.00		1,07,59,970.25Cr
06-Mar-2002	To CC	32358	70,00,000.00		70,90,07[illegible].25Cr
19-Mar-2002	TRSF 5LAC CHRGS		1,000.00		90,070.25Cr
19-Mar-2002	TRSF CA 2066/THANE			5,00,000.00	89,070.25Cr
19-Mar-2002	TO CASH	32359	5,00,000.00		5,89,07[illegible].25Cr
19-Mar-2002	HOME TRADE LTD. VA	32361	1,000.00		89,070.25Cr
03-Apr-2002	CA 16302/KOLKATAT			3,00,000.00	88,070.25Cr
03-Apr-2002	TO CASH	32360	3,00,000.00		3,88,070.25Cr
06-Apr-2002	To CC	32362	80,000.00		88,070.25Cr
19-Apr-2002	CA 16302/CALCUTTA			3,00,000.00	8,070.25Cr
19-Apr-2002	TO CASH	32363	3,00,000.00		3,08,070.25Cr
Page Total:			6,45,44,028.33	6,45,16,208.33	8,070.25Cr

CERTIFIED UNDER THE BANKER'S BOOKS EVIDENCE ACT, 1891 THAT THE ENTRIES ARE COMPUTERISED ACCOUNTS TRUE COPY OF THE ENTRIES IN THE BOOKS OF ACCOUNT OF THE BANK ORDINARILY MAINTAINED BY THE BANK IN THE USUAL AND ORDINARY COURSE OF BUSINESS AND THIS COPY IS OBTAINED FROM COMPUTER PRINTER BY A MECHANICAL PROCESS.

Date Stamp

Manager

UTI BANK LTD. MUMBAI K. ROAD, MUMBAI

Manager
Bank
Branch

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

TRUE COPY

Inspector of Police
J. B. C. B. C.I.B
Mumbai.

TRUE COPY

Inspector of Police,
Anti-Narcotics Cell Wing
Mumbai.

441 542 618

PAYEE'S A/C. ON.

G351/30 (30) 3.12.2001

PAY Gilt Edge Management Services Limited

या धारक को OR BEARER

रुपये RUPEES Six lakh twenty five thousand two hundred Ninety one and paise twenty three only अदा करें ₹.Rs.6,25,291.23

A/c. No. 01A INTLS

For Rhone Poulenc Chemicals (India) Limited Employees Gratuity Fund

Trustee Trustee

इलाहाबाद बैंक 101207
ALLAHABAD BANK
MCA वर्ली, बम्बई-400 025 WORLI, BOMBAY-400 025

"064886" 400000 ET: "000006252423"

True Copy

FOR ALLAHABAD BANK
फ्रदे

15/11/06

SENIOR MANAGER
WORLI, MUMBAI

TRUE COPY
4/4/07
Inspector of Police
C. B. C. B. C.I.D
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY
of Police.
Mumbai

143 549 618

PAYEE'S A/C. ONLY

6351/29 (Rs) 3.12.19..

PAY Gilt Edge Management Services Limited

या धारक को OR BEARER

रुपये RUPEES eleven crore seventy six thousand seven hundred and eighty one paise only अदा करें

रु.Rs.11,96,770-81

FOR GILT EDGE MANAGEMENT SERVICES LTD, PUNE
FOR GILT EDGE MANAGEMENT SERVICES LTD. BOMBAY.

खा. सं. A/c. No. | | |

HDFC BANK

(445) (694)

HDFC Bank Ltd.,
Manekji Wadia Building,
Nanik Motwani Marg,
Fort, Mumbai - 400 001
Tel. : 6657 3535
Fax : 2270 3385

Date: 08/07/2007

To,
Office of commissioner of Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioner's Office Compound
Annex-1 Building , 2nd Floor,
Opp. Mahatma Phule Market, Mumbai- 400 001

Kind Attn.: Mr. P. B. Loke
Sub.: Order u/s 91 of the Criminal Procedure Code Crime no. 50/05

Sir,

This has reference to your letter No. O.W. No. 11385/EOW/UNIT 1/PBL/2005 dated 15/12/2006 received by us on 16/12/2006 regarding furnishing the original Account Opening Form of Account numbers 0010400317011 and 0010400317038 of M/s. Home Trade.

Enclosed herewith a copy of Account Opening form of Account number 0010400317011 of Home Trade for your further investigation .

As we have alerady prroduced original Account Opening form of the said Account to **Mr. A.D. Khedkar, S.I.P., General Branch, Crime Branch, CID Mumbai on 17/09/2002**; we could not produced the same before you.

It is further submitted to you that, we have already initiated the process of retriving of the account opening form of Account Number 0010400317038 as demanded by you , it would take some time to retreive the same. We shall dispatch the same to you at your given address on receipt immediatly.**Kindly condone the delay.**

Assuring you of our best services.

Thanking you,

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

Yours Sincerely.
For HDFC BANK LTD.
C.V. Abhyankar
CHITRA ABHYANKAR
For PI Unit I/P.I. P.B Loke

Authorised Signatory.

Encl.: copy of Account Opening Form.

TR No 4/1007
PI Loke
for information & action.
Copy of Letter dtd. 17/9/2002.

सहाय्यक पोलीस आयुक्त 11/01/2007
आर्थिक गुन्हे शाखा,
गु. अ. वि. मुंबई. 148
Inv. 13/ /Acpl/CR-5/07

TRUE COPY

620

444

HDFC BANK

17th September

HDFC Bank Ltd.,
Transaction Banking Group
Kamala Mills Compound,
Senapati Bapat Marg,
Lower Parel, Mumbai-400 013.
Tel.: 498 8484 Fax: 492 3411

To,
Office of the Senior Inspector of Police,
General Branch, Crime Branch
CID Mumbai
Mumbai

Kind Attn. : Mr. A.D.Khedkar/ Mr.Rajan Katdare

Ref : C.R. No. 81/2002 against directors of Home Trade Ltd.

Dear Sir,

With reference to your letter dated 10/9/2002 regarding the above mentioned subject. As requested, we have enclosed the following original documents for Home Trade Current Account No. 001400317011 for your perusal:

1) Account Opening Form
2) Specimen Signature Card

Kindly acknowledge receipt on the letter.

Thanking You.

Yours faithfully,
For HDFC Bank Ltd.

Authorised Signatory

Received originals
R.S.I.
(A.D. Khedkar)
G.B. (B Cr. P.)
Mumbai.

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and original record is still in the custody of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI.

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

To CHITRA ABHYANKAR
Fm ROHIT JAIN

449

HDFC BANK

ACCOUNT OPENING FORM

TRUST/FIRM/CORPORATE ACCOUNTS

For bank Use Only

Branch : FORT GL/SL Product Code _____ Date 23/2/2001

Company Details

Account Title : HOME TRADE LIMITED - BSE CLEARING ACCOUNT
Address : TOWER - 3 FIFTH FLOOR INTERNATIONAL INFOTECH PARK, VASHI, NAVI MUMBAI - 400 703
City : NAVI MUMBAI Country: INDIA Pin Code : 400 703
Tel. : 7812444/2550 Telex : _____ Fax No. : 7812548

Constitution

Please tick	Mention PAN/GIR No.		Mention PAN/GIR No.
☐ Sole Proprietorship		☐ Partnership Firm	
☐ Hindu Undivided Family		☐ Statutory Corporation	
☐ Trusts		☐ Society/Clubs/Associations	
☐ Private Limited Company		☑ Public Limited Company	AABFH8408A

Payment Details

[0] Cash Rs. _____
[1] Cheque No. _____ drawn on _____ Bank, _____ Branch. for Rs. _____, dated _____
[2] Transfer from Saving / Current Account No. _____

Your Choice of Account

Please tick	Account Nos. (Bank use only)	Amount	Tenure	Rate of Interest
☐ Saving Account				
☐ Current Account				
☐ Regular				
☐ Premium				
☐ HDFC *PLUS*				
☐ Term Deposit*				
☐ Reinvestment Deposit*				

☐ I wish to avail of the Super Saver facility against the above deposit(s)

** Held in units of Rs. 1.*
Attach Form 15-H if applicable.

Signature

Personal Details of Directors/ Co-Paraceners/ Trustees/ Partners

1 Mr./Mrs./Ms./Dr. SANJAY (First Name) AGARWAL (Surname)
Address : JUHU SHALIMAR Co-OP HSG. SOC. GULMOHAR X ROAD NO. 10 JUHU
City : MUMBAI Pin Code : 400 049 Tel.: (O) 7812556 Tel.: (R) _____
Date of Birth : 13/02/1964 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

2 Mr./Mrs./Ms./Dr. NANDKISHORE S TRIVEDI
Address : DEV BHUWAN, 2nd FLOOR, GAZDAR STREET, CHIRA BAZAR
City : MUMBAI Pin Code : 400 002 Tel.: (O) 7812556 Tel.: (R) _____
Date of Birth : 02/07/1967 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

3 Mr./Mrs./Ms./Dr. KETAN (First Name) SHETH (Surname)
Address : LALIT KUTIR, Off. NORTH SOUTH ROAD No. 9, JVPD
City : MUMBAI Pin Code : 400 049 Tel.: (O) _____ Tel.: (R) _____
Date of Birth : 13/12/1962 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

4 Mr./Mrs./Ms./Dr. MANOJ AMBALAL SHAH (First Name / Middle Name / Surname)
Address : 3, BELLARY ROAD, AMV Extn
City : BANGALORE Pin Code : 56 Tel.: (O)
Date of Birth : 16/11/1946 (DD MM YY) Sex : ☐ Male ☐ Female
Do you have an account with us ? ☐ Yes ☑ No

FOR HDFC BANK LTD.

Verified as per the Bankers Book of Evidence

I/We hereby confirm that the details given above are true and correct to the best of my/our knowledge and that I/we have no other account with the bank and that all cheques presented for collection to my/our account are drawn by me/us only.

ADDL. CHIEF METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

(4.51) (6.12)

Personal Details of Director/ Co-Parceners/ Trustees/ Partners (Cont. from pg. 1)

5. Mr./Mrs./Ms./Dr. DHANAN JAY AGARWAL
First Name Middle Name Surname
Address : JUHU SHALIMAR CO-OP HSG. SOC. SULMOHAR X, ROOM NO 10, JUHU
City : MUMBAI Pin Code : 400049 Tel.: (O) Tel.: (R)
Date of Birth : 09 / 05 / 1968 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

6. Mr./Mrs./Ms./Dr. ALAN JAMES McMILLAN
First Name Middle Name Surname
Address : 785, CASTRO STREET, MOUNTAIN VIEW, CA, USA
City : Pin Code : 94091 Tel.: (O) Tel.: (R)
Date of Birth : 18 / 10 / 1961 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

7. Mr./Mrs./Ms./Dr. RUSSEL H BOEKENKROEGER-JR.
First Name Middle Name Surname
Address : 2, TIMBERHILL TERRACE, LYNNFIELD, MA01940, USA
City : Pin Code : Tel.: (O) Tel.: (R)
Date of Birth : 11 / 06 / 1945 (DD MM YY) Sex : ☑ Male ☐ Female
Do you have an account with us ? ☐ Yes ☐ No

cumentation Attached

☐ Trust deed ☐ Partnership deed ☐ Certificate of Commencement of business
☐ By-law for societies/clubs ☑ Board Resolution ☑ Memorandum & Articles of Association
☑ Certificate of Incorporation ☐ Managing committee resolution for societies / clubs.

ur Account Statement

Please Tick
Frequency for current account ☐ Monthly (free) ☐ Weekly* ☑ Daily*
Frequency for savings account ☐ Quarterly (free) ☐ Monthly*
Do you require an additional statement to be sent to a different address ? Yes / No*
If yes, please mention Name and Address :

Collection of statement : ☐ By mail ☑ Personally from the branch through the Hold Mail facility*

* *Charges applicable as per the Services and Fee guide.*

ur Interest ayment & Renewal struc ons

Please tick
Deposit Renewal Instructions
1 Renew Principal only
2 Renew Principal and Interest
3 Do not renew

Interest Payment Instructions *(Fill in only the interest is not to be renewed with the Principal)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No.
3 Others (Please specify)

Payment Instructions on Maturity *(Fill in only if your deposit not to be renewed.)*
1 Manager's Cheque to the mailing address
2 Transfer to Savings/Current Account No.
3 Others (Please specify)

roduction Details se provide ny one)

Name : Account No.:
(Account holder for atleast 6 months.)
I know the applicant(s) detailed above, for a period of months/years and confirm his/her/their identity and address.
Date : Signature(s)

or attach copy of (any one) :
☐ Passport ☐ Government Organisation ID card ☐ Election ID Card*
☐ Driving license* ☐ PAN Card issued by I.T. Dept.* ☐ Banker's Verification
☐ Photo Credit Card (Both sides)
*Accompanied by cheque signed by you

FOR H.D.F.C BANK LTD.
C.V. Adhyatma

Your M Card

Please give the name to the embossed on the new card (to be issued in lieu of the existing ATM card which will be operating on Current Account)

ADDL. CHIEF METROPOLITAN MAGISTRATE ★ ESPLANADE, MUMBAI ★

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Act, 1891. All the photocopies are true and correct as per the records maintained with the bank and

63 / 453

Mode of operation : All accounts linked to your Customer Identification Number will be accessible through phonebanking service. However, all accounts with JOINT MANDATE (i.e. two or more signatories are required to sign for financial transactions) will be accessible for NON-FINANCIAL TRANSACTION only.
I/We have read and understood the HDFC Bank Terms & Conditions for Telephone Banking.
I/We would like to avail of Phone Banking Facility.

Please fill in for a HUF

As our HUF firm wishes to open an account with your bank in the said name_____ we beg to say that the first signatory to this letter. i.e.,_____ is the Karta of the Joint Family and other signatories are the adult co-parceners of the said family.

We further confirm that the business of the said joint family is carried on mainly by the said Karta as also by the other signatories hereto in the interest and for the benefit of the entire body of co-parceners of the joint family. We all undertake that claims due to the bank from the said family shall be recoverable personally from all or any of us and also for the entire family properties of which the first signatory is the Karta. including the share of minor co-parcners.

In view of the fact that ours is not a firm governed by the Indian Partnership Act of 1952, we have not got our said firm registered under the said Act.

We hereby undertake to inform the bank of the death or birth of a co-parcener of any change occurring at any time in the membership of our joint family during the currency of the account.

Name & Signature of Karta

1_____ sd/-_____

Name & Signature of Adult Co-parceners

1_____ sd/-_____
2_____ sd/-_____
3_____ sd/-_____
4_____ sd/-_____
5_____ sd/-_____

Name & dates of birth of Minor Co-parceners

1_____ ____/____/____
2_____ ____/____/____
3_____ ____/____/____
4_____ ____/____/____
5_____ ____/____/____

Fill in for a Partnership firm

Re : Opening of a new account in the name of :_____

We refer to the captioned account opened by you and declare as under :

We, the undersigned, are the only partners in the firm and are jointly responsible for liabilities thereof. We shall advise you in writing of any change that take place in the partnership and, all the present partners will be liable to you on any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully

Name of Partners	Signature (with rubber stamp)
1_____	sd/-_____
2_____	sd/-_____
3_____	sd/-_____
4_____	sd/-_____
5_____	sd/-_____
6_____	sd/-_____
7_____	sd/-_____
8_____	sd/-_____

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Please fill in for a Sole Proprietorship Account

Re : Opening of a new account in the name of :_____

We refer to the captioned account opened by you and declare as under :

I, the undersigned, is the sole proprietor of the firm and am solely responsible for liabilities thereof. I shall advise you in writing of any change that take place in the constitution of the firm and I will be liable to you for any obligation which may be standing in the firm's name in your books on the date of the receipt of such notice and until all such obligations shall have been liquidated.

Yours faithfully

Name _____ Signature (Please sign within the box)

455 626 627

Photographs



1 2 3 4

Mode of Operation

Name	Mode of operation with limit
1	
2	
3	
4	
5	
6	

Credit Facilities with Other Banks

We declare that we do not enjoy any credit facilities with any bank.
We enjoy the following credit facilities with other banks at present.

Name of the bank	Name of facility	Amount
1		
2		
3		

Please sign with a block ink pen inside the box

I/We have read and understood the HDFC Bank Account Terms and Conditions, copy of which I am in possession of. I/We accept and agree to be bound by the said terms and conditions including those excluding / limiting your liability. I/We agree that the bank may debit my/our account for service charges as applicable from time to time.

SIGARCNO 04003 17011

Authorised Signatory | Authorised Signatory | Authorised Signatory | Authorised Signatory

Authorised Signatory | Authorised Signatory | Authorised Signatory | ★ Authorised Signatory

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Company Seal/ Stamp

TRUE COPY

For HDFC BANK LTD.

C.V.

Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and the same is still in the custody of the bank"

455 627 625

HDFC BANK

SIGNATURE CARD

Branch : _____

Customer ID No. : _____ _____ _____
1st Applicant 2nd Applicant 3rd Applicant

Tel. No. : (O) _____ (R) _____ Fax No. _____

Account Operation : ☐ Single ☐ Either or Survivor ☐ Anyone or Survivor ☐ Both to sign
☐ Others (please specify) _____

Name & Signatures

1st Applicant	2nd Applicant
Name SANJAY AGARWAL	Name NANDKISHORE S TRIVEDI
Customer ID No.	Customer ID No.
Date of birth __/__/____ D D M M Y Y	Date of birth __/__/____ D D M M Y Y
(Please sign within the box with a black pen)	(Please sign within the box with a black pen)

FOR HDFC BANK LTD.

C. Vaidyanathan

Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

459 628

3rd Applicant

Name KETAN SHETH

Customer ID No.

Date of birth

D D M M Y Y

(Please sign within the box with a black pen)

4th Applicant

Name SUBODH BHANDARI

Customer ID No.

Date of birth

D D M M Y Y

(Please sign within the box with a black pen)

Total Number of signatories :

FOR BANK USE ONLY

Approved by :

Date: / /

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and record is still in the custody of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

(461) (609) 628

HDFC BANK

SIGNATURE CARD

Branch : _____

Customer ID No. : _____ 1st Applicant _____ 2nd Applicant _____ 3rd Applicant

Tel. No. : (O) _____ (R) _____ Fax No. _____

Account Operation : ☐ Single ☐ Either or Survivor ☐ Anyone or Survivor ☐ Both to sign
☐ Others (please specify) _____

Name & Signatures

1st Applicant

Name SANJAY AGARWAL

Customer ID No.

Date of birth D D M M Y Y

(Please sign within the box with a black pen)

2nd Applicant

Name NANDKISHORE S TRIVEDI

Customer ID No.

Date of birth D D M M Y Y

(Please sign within the box with a black pen)

For HDFC BANK LTD.

C.V. Akhupkar

"Certified as per the Bankers Book of Evidence Act 1891. All the photocopies are true and correct as per the record maintained with the bank and ... with the original held by the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

...
...
Mumbai

163 628

3rd Applicant	4th Applicant
Name KETAN SHETH	Name SUBODH BHANDARI
Customer ID No.	Customer ID No.
Date of birth ___/___/_____ D D M M Y Y	Date of birth ___/___/_____ D D M M Y Y
(Please sign within the box with a black pen)	(Please sign within the box with a black pen)

Total Number of signatories : _____

FOR BANK USE ONLY

Approved by : _____ Date: ___/___/_____

For HDFC BANK LTD.

C. Vaidyanathan

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ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI *

TRUE COPY

LIST OF AUTHORIZED SIGNATORIES FOR OPERATING CLAERING & SETTLEMENT BANK ACCOUNT:-

Sr. No.	*Name of Director*	*Residential Address*	*Date of Birth*	*Designation*	*Specimen Signature.*
1.	Mr. Sanjay Agarwal.	Juhu Shalimar Co-op Hsg. Soc:, Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	13/02/1965	Director.	
2.	Mr. N.S Trivedi	Pushpa.n, 3rd floor, Flat No.3A, 6, Khandubhai Desai Road, Vile Parle (W), Mumbai – 400 056.	02/07/1967.	Director.	
3.	Mr. Ketan Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai –400049.	13/12/1962.	Director.	
4.	Mr. Subodh Bhandari	B-703, Govind Complex, Sector – 14, Vashi – 400 705.	04/09/1965.	Senior Vice President.	

FOR HOME TRADE LIMITED

N.S. Trivedi
Executive Director & Secretary.

Place :- Mumbai.
Date :- 07th February, 2001.

HOME TRADE LIMITED VASHI

METROPOLITAN MAGISTRATE * MUMBAI * ESQUAMADE

"Certified as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and the record is still in the custody of the bank."

FOR HOME TRADE BANK LTD.
C.V.

home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

(465) (630)

LIST OF DIRECTORS OF HOME TRADE LIMITED AS ON FEBRUARY, 14TH 2001.

Sr. No.	*Name of Director*	*Residential Address.*	*Designation.*	*Date of Birth*
1.	Mr. Sanjay Agarwal.	Juhu Shalimar Co-op Hsg. Soc., Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	Chief Executive Officer	13/02/11965
2.	Mr. N.S Trivedi	Dev Bhuwan, 2nd floor, Gazdar Street, Chira Bazar, Mumbai – 400002.	Executive Director & Secretary.	02/07/1967.
3.	Mr. Ketan Sheth	Lalit Kutir, Off. North South Road No. 9, JVPD, Mumbai – 400049.	Director.	13/12/1962.
4.	Mr. Manoj (Mike) Ambalal Shah.	3, Bellary Road, RMV Extn. Bangalore – 560 080.	Director.	10/11/1944.
5.	Mr. Dhananjay Agarwal	Juhu Shalimar Co-op Hsg. Soc., Gulmohar X Road no.10, Juhu, Mumbai – 400 049.	Director.	09/05/1968.
6.	Mr. Alan James McMillan	785, Castro Street, Moluntain View. CA, USA – 94091	Director.	18/10/1961.
7.	Mr. Russel H. Boekenkroeger.Jr.	2, Timberhill Terrace, Lynnfield, MA 01940, USA.	Director.	11/06/1945.

Home Trade™

home trade ltd.

Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548.

FOR HOME TRADE LIMITED

N.S. Trivedi
Executive Director & Secretary.

Place :- Mumbai.
Date :- 07th February, 2001.

HOME TRADE LIMITED VASHI

For HDFC BANK LTD.

"Certified as per the Bankers Books Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and is still in the custody of the bank"

METROPOLITAN MAGISTRATE

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

469 623 631

11. Mr. N S Trivedi, :- _____
Executive Director & Secretary and

12. Mr. Subodh Bhandari, :- _____
Senior Vice President .

Certified True Copy
For Home Trade Limited.

N.S. Trivedi
Executive Director & Secretary.

HOME TRADE LIMITED VASHI

Home Trade

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Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

FOR HDFC BANK LTD.

C.V.

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and record is still in the custody of the bank"

CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

421 634 632

15. Mr. N S Trivedi, :- _____
Executive Director & Secretary and

16. Mr. Subodh Bhandari, :- _____
Senior Vice President .

Certified True Copy
For Home Trade Limited.

HOME TRADE LIMITED VASHI

N.S. Trivedi
Executive Director & Secretary.

Home Trade™

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Vashi Rly. Station Complex,
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For HDFC BANK LTD.

C.V Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the statements are true and correct as per the records maintained with the bank and signed by the officer of the bank"

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai.

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT A MEETING OF THE COMMITTEE OF BOARD OF DIRECTORS OF THE COMPANY HELD AT INTERNATIONAL INFOTECH PARK, TOWER NO 3, 5TH FLOOR, VASHI RAILWAY STATION COMPLEX, NAVI MUMBAI ON 05th FEBRUARY, 2001.

The Chairman suggested that in order to facilitate the banking activities for undertaking clearing & settlements in relation to the company's operation as member of The Stock Exchange, Mumbai, a bank account may be opened with **HDFC Bank Limited, Fort branch, Mumbai.** Afer some deliberation, the members passed the following resolution unanimously :-

"**RESOLVED THAT** a bank account be opened in the name & style of 'Home Trade Limited – BSE General Charges Bills Account', with **HDFC Bank Limited, Fort branch, Mumbai** and the same be operated severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company.

RESOLVED FURTHER THAT the **HDFC Bank Limited, Fort branch, Mumbai** be and is hereby authorised to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

Specimen Signature of the Signatories :-

13. Mr. Sanjay Agarwal, Director :- _____

14. Mr. Ketan Sheth, Director :- _____

home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

(475) (634)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT A MEETING OF THE COMMITTEE OF BOARD OF DIRECTORS OF THE COMPANY HELD AT INTERNATIONAL INFOTECH PARK, TOWER NO 3, 5TH FLOOR, VASHI RAILWAY STATION COMPLEX, NAVI MUMBAI ON 05th FEBRUARY, 2001.

The Chairman suggested that in order to facilitate the banking activities for undertaking clearing & settlements in realtion to the company's operation as member of The Stock Exchange, Mumbai, a clearing bank account may be opened with **HDFC Bank Limited, Fort branch, Mumbai.** Afer some deliberation, the members passed the following resolution unanimously :-

"**RESOLVED THAT** a clearing account be opened in the name & style of 'Home Trade Limited – BSE Clearing Account', with **HDFC Bank Limited, Fort branch, Mumbai** and the same be operated severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company.

RESOLVED FURTHER THAT the **HDFC Bank Limited, Fort branch, Mumbai** be and is hereby authorised to honour all cheques, bills of exchange, promissory notes, and other orders for payments drawn, accepted, made or signed on behalf of the Company severally by Mr. Sanjay Agarwal, Mr. Ketan Sheth, Directors of the company and Mr. N S Trivedi, Executive Director & Secretary and Mr. Subodh Bhandari, Senior Vice President of the Company and to act upon any instructions so given relating to the account of the Company whether the same be overdrawn or not or relating to the transactions of the Company.

RESOLVED FURTHER THAT this resolution be communicated to the Bank and shall remain in force until written notice to the contrary is given to the Bank."

Home Trade™
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Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Specimen Signature of the Signatories :-

9. Mr. Sanjay Agarwal, Director :- _____

10. Mr. Ketan Sheth, Director :- _____

For HDFC Bank Ltd.
C.V. Adhyaru

TRUE COPY

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank."

Wing
Mumbai

Standing Instructions for debiting the Current Account of the members for funding the Clearing account for the purpose of Normal settlement pay-in / shortfall for meeting the Obligation to BOI Shareholding Ltd - (A Joint venture of Bank of India & Stock Exchange, Mumbai)

To
HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, MUMBAI 400 023

We, Home Trade Limited, a company incorporated and registered under the laws of Companies act having its registered office at 124-A, Sohrab Hall,21, Sasoon Road,Pune-411001(hereinafter referred to as the " company ", which expression shall, unless it is repugnant to the context or meaning thereof, mean and including its successors in title) maintain a current account (" the Current Account") with HDFC Bank Ltd., a Banking company incorporated and registered under the Companies Act, 1956 and having its Registered Office at Sandoz House, Dr Annie Besant Road, Worli, Bombay - 18 hereinafter called the " Bank " (which expression shall unless it be repugnanat to the context or meaning there of mean and include its successors in title) in its HDFC Bank , Fort Branch, Maneckji Wadi Bldg, Mumbai-400023 and the Current Account No. is : _____.

The Company hereby authorises the Bank to debit this Current account for funding the Clearing Bank Account No. _____ from time to time, for meeting the settlement obligations on the basis of the requirement of BOI Shareholding Ltd. (BOISL) The Company also authorises the Bank to debit this account for any shortfall towards any obligation to BOISL as and when the same is informed to HDFC Bank.

The Company hereby undertakes that sufficient balances shall be maintained in the Current Account to facilitate the debiting of the required amounts.

The Bank shall not be obliged to provide overdraft facility on the current account.

The company specifically agree and confirm that any matter or issue arising hereunder shall be governed by and construed exclusively in accordance with the Indian Laws and shall be subject to the jurisdiction of the courts of Mumbai in India.

Dated at February this 22nd day of 2001

SIGNED AND DELIVERED
For Home Trade Limited,

N.S.Trivedi
Executive Director & Secretary

Witnessed :

Signature : Bhandari

Name : SUBODH BHANDARI

TRUE COPY

home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 705.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

"Certified as per the Bankers Book of Evidence Act. 1891. All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

(429) (436)

Date: February 22, 2001

From: Home Trade Limited
Tower 3, Fifth Floor, International Infotech Park
Vashi, Navi Mumbai- 400703

To : HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, Mumbai 400 023

Dear Sirs:

SUB : (Operation of Clearing Bank for Stock Exchange, Mumbai)

REF : Our Clearing Bank A/c with HDFC Bank Ltd., Fort Branch

Home Trade™
home trade ltd.
Tower 3, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 705.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

With reference to the above, we note that :

1. The Stock Exchange, Mumbai and Bank of India under a joint venture have formed BOI Shareholding (BOISL) to undertake clearing and settlement activity for its members. BOISL has established a clearing and settlement system, whereby its members will be able to undertake the clearing and settlement of deals admitted.

2. The Bank has been nominated / appointed as a Clearing Bank for the purpose of Clearing and Settlement by The Stock Exchange -Mumbai through BOISL.

3. I / We hereby authorised you to access my/our clearing a/c for debit & credit to our account as per the instructions received from The Stock Exchange-Mumbai through BOISL.

4. Having Due regard to the above, we hereby irrevocably & unconditionally authorise you to debit and credit our above mentioned account number from time to time.

5. We further hereby undertake to abide such other or further guidelines / instructions as may be communicated / devised by the Stock Exchange, Mumbai through BOISL.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

Yours faithfully,
For Home Trade Limited,

N.S. Trivedi
Executive Director & Secretary

HOME TRADE LIMITED VASHI

TRUE COPY

For HDFC BANK LTD.

"Certified as per the Bankers Book of Evidence Act, 1891 that the photocopies are true and correct as per the record maintained with the bank and all records still in the custody of the bank"

481 632

Date: February 22, 2001

From: Home Trade Limited
Tower 3, Fifth Floor, International Infotech Park
Vashi, Navi Mumbai- 400703

To : HDFC Bank Ltd.
Maneckji Wadi Bldg.
Nanik Motwani Marg,
Fort, Mumbai 400 023

Dear Sirs

SUB : (Operation of BSE GENERAL CHARGES BILLS A/C for Stock Exchange, Mumbai)

REF. : Our General Charges Bills A/c No. _____ with HDFC Bank Ltd., Maneckji Wadi Bldg., Nanik Motwani Marg, Fort, Mumbai 400 023.

With reference to the above, we note that :

1. The Stock Exchange, Mumbai has advised us to open a BSE General Charges Bills account with your branch to enable Bank Of India Share Holding Ltd. (BOISL- a joint venture of The Stock Exchange, Mumbai & Bank of India) to debit the same in respect of the dues payable by us to The Stock Exchange, Mumbai through BOISL. Accordingly we have opened the current account with your branch.

2. To enable The Stock Exchange, Mumbai to collect their dues from us through the above account, we hereby irrevocably authorise you to debit the said account from time to time as per the instructions received from The Stock Exchange, Mumbai through BOISL as the case may be without recourse or reference to us.

3. Further, we authorise the Clearing Bank to report balances and other information relating to this account to The Stock Exchange, Mumbai / BOISL as may be required from time to time. This irrevocable undertaking will be effective from the date of commencement of operation by The Stock Exchange, Mumbai through BOISL.

4. We hereby undertake to abide by any further guidelines/instructions as may be the communicated/devised by The Stock Exchange, Mumbai through BOISL.

Yours faithfully,

For Home Trade Limited,

N.S. Trivedi
Executive Director & Secretary

HOME TRADE LIMITED VASHI

TRUE COPY

home trade ltd.
Tower 4, 5th Floor,
Vashi Rly. Station Complex,
Navi Mumbai - 400 703.
Tel: (91-22) 781 2441-44
Fax: (91-22) 781 2548

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

For HDFC BANK LTD.
C.V. Abhyankar

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

483

No. 11- 72190

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, MUMBAI.

In the matter of LLOYDS BROKERAGE LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company,

from LLOYDS BROKERAGE LIMITED

to EURO ASIAN SECURITIES LIMITED

and I hereby certify that

LLOYDS BROKERAGE LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993 under the Companies Act, 1956 and under the name

LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of section 21 ~~/23/21K~~ ~~(1)(a)(b)(c)~~ of the Companies Act, 1956 the name of the said Company is this day changed to

EURO ASIAN SECURITIES LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act/

Given under my hand at MUMBAI this THRITYFIRST day of JULY one thousand nine hundred ninety EIGHT

(S.M.SHINDANE)
ASSTT. Registrar of Companies
Maharashtra, Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

FOR HDFC BANK LTD.
TRUE COPY

"Certified as per the Bankers Book of Evidence Act, 1891, All the photocopies are true and correct as per the record maintained with the bank and said record is still in the custody of the bank"

(485) (611) (639)

No. - NX 25-14018

FRESH CERTIFICATE OF INCORPORATION CONSEQUENT ON CHANGE OF NAME

IN THE OFFICE OF THE REGISTRAR OF COMPANIES, MAHARASHTRA, PUNE

In the matter of EURO ASIAN SECURITIES LIMITED

I hereby approve and signify in writing under Section 21 of the Companies Act, 1956 (Act of 1956) read with the Government of India, Department of Company Affairs, Notification No. G.S.R. 507E dated the 24th June 1985 the change of name of the Company.

from EURO ASIAN SECURITIES LIMITED

to HOME TRADE LIMITED

and I hereby certify that - EURO ASIAN SECURITIES LIMITED

which was originally incorporated on TWENTYSEVENTH day of MAY, 1993 under the Companies Act, 1956 and under the name LLOYDS BROKERAGE PRIVATE LIMITED having duly passed the necessary resolution in terms of Section 21 / 22 / (1)(a) / 22(1)(b) of the Companies Act, 1956 the name of the said Company is this day changed to HOME TRADE LIMITED and this certificate is issued pursuant to Section 23(1) of the said Act.

Given under my hand at PUNE this TWENTYFOURTH day of NOVEMBER One Thousand Nine Hundred Ninety NINE

Registrar of Companies Pune Maharashtra

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

*The Co. was transfered to this office on 24.9.1999 from ROC, Mumbai.

(K. V. GAUTAM)
Registrar of Companies
Maharashtra, Pune (D.)

TRUE COPY

Received as per the Bankers Book of Evidence Act, 1891. All the photocopies are true and correct as per the record maintained with the bank and the record is still in the custody of the bank"

जनता सहकारी बँक लि., पुणे

(शेड्युल्ड बँक)

मुख्य कचेरी : १४४४, शुक्रवार पेठ, थोरले बाजीराव रोड, पुणे - ४११ ००२.
फोन : २४४५३२५८, २४४५३२५९, २४४५२८९४ ● फॅक्स : ०२० - २४४५३४३०
ई-मेल : jsbho@pn3.vsnl.net.in ● वेबसाईट : www.janatabankpune.com

JANATA SAHAKARI BANK LTD. PUNA

पत्रक्रमांक : 20186 Shree Kunj Parmises Co-op. Society Ltd
24, Hanuman Road, Vile Parle (East),
BOMBAY-400 057.

दिनांक : 01/8/06

To, Police Inspector
Office of the Sr. Insp. of Police,
Gen. Br. Crime Br. CID
Mumbai - 400001

Ref:- Your O.W.No. 7683/EOW/UNIT-1/PBL/2006
Dt: 31/7/2006, CRIME NO. 50/04

Sir,

With Reference to your above letter we are sending herewith Statement of current A/c No. 3402 of M/s Giltedge Management Services for the period from 01-02-2002 to 01-03-2002

Thanking You,

Yours faithfully,

For Janata Sahakari Bank Ltd. Pune
(SCHEDULED BANK)

Branch Manager
(Vile Parle Branch)

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

BRANCH :Janata Sahakari Bank Ltd. Pune,Vileparle Branch
RUN DATE :01/08/2006 ****** STATEMENT OF ACCOUNTS INSTRUCTRISE ****** PAGE : 1

Account : 2301/3402 A/C GILTEDGE MANAGEMENT SERVICES
Address : 103, LIBERY APT., 80-A,
SAROJINI ROAD, PARLE-E
BEHIND Mc. DONOLD'S
MUMBAI 400056 From Date : 01/02/2002 To Date : 01/03/2002
Opening Balance As On 01/02/2002: 2,28,216.74
Int Rate : Total Sanction Limit :

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount	Dr/Cr
01/02/2002	YOURSELF/SAL	353378	122815.00		1,05,401.74	CR
01/02/2002	BPL	353377	2250.00		1,03,151.74	CR
01/02/2002	N S TRAVELS	353373	32661.00		70,490.74	CR
01/02/2002	MSC			2500.00	72,990.74	CR
02/02/2002	CBI NSR			96640.00	1,69,630.74	CR
04/02/2002	GLO.T,BK.SION			250800.00	4,20,430.74	CR
07/02/2002	RAJENDRA SABLE	353383	500.00		4,19,930.74	CR
07/02/2002	BPL	353381	4180.38		4,15,750.36	CR
07/02/2002	V I DESAI & CO	353375	1000.00		4,14,750.36	CR
07/02/2002	DADAR PARSEE ASSEMBLY	344246	1200.00		4,13,550.36	CR
07/02/2002	SB-26875			64125.00	4,77,675.36	CR
07/02/2002	UBI BSM			77881.11	5,55,556.47	CR
07/02/2002	UBI BSM			48675.69	6,04,232.16	CR
08/02/2002	HITL	353379	305.00		6,03,927.16	CR
08/02/2002	SHREE MARUTI COURIER	353389	14994.00		5,88,933.16	CR
08/02/2002	WANDERLUST	353385	13315.00		5,75,618.16	CR
08/02/2002	WANDERLUST	353382	17525.00		5,58,093.16	CR
08/02/2002	MSC			1000.00	5,59,093.16	CR
09/02/2002	ASHTECH INFO	353386	5500.00		5,53,593.16	CR
12/02/2002	JIMIT EBTERP	353390	3714.00		5,49,879.16	CR
13/02/2002	NITESH ENTP	353380	18275.00		5,31,604.16	CR
13/02/2002	SHIV SHAKTI COLD	353388	1260.00		5,30,344.16	CR
13/02/2002	GODWIN ENTP	353396	10500.00		5,19,844.16	CR
14/02/2002	SHAILESH MEHTA	353384	2500.00		5,17,344.16	CR
14/02/2002	SHAILESH	344237	1292.00		5,16,052.16	CR
14/02/2002	BPL	353456	1823.15		5,14,229.01	CR
14/02/2002	MISTRA C	353397	4000.00		5,10,229.01	CR
14/02/2002	PATEL B	353398	7875.00		5,02,354.01	CR
14/02/2002	SHAH D	353452	10500.00		4,91,854.01	CR
14/02/2002	SVC BOR			54393.75	5,46,247.76	CR
14/02/2002	ICICI BANK			28556.72	5,74,804.48	CR
15/02/2002	KAVITA	353451	4750.00		5,70,054.48	CR
15/02/2002	WANDERLUST	353458	24575.00		5,45,479.48	CR
16/02/2002	DEEPA SURENDRAN	353454	53625.00		4,91,854.48	CR
16/02/2002	LAXMAN	353400	3500.00		4,88,354.48	CR
16/02/2002	RAJENDRA	353399	3500.00		4,84,854.48	CR
18/02/2002	SBI CHURCHGATE			41.35	4,84,895.83	CR
19/02/2002	ELITE ENTERP	353455	2500.00		4,82,395.83	CR
21/02/2002	KAVITA	353469	4630.00		4,77,765.83	CR
21/02/2002	PRICE WATERHOUSE	353459	14235.00		4,63,530.83	CR
21/02/2002	UNITED INDIA	353391	5198.00		4,58,332.83	CR
21/02/2002	DSS MOBILE	353460	504.00		4,57,828.83	CR
21/02/2002	DSS MOBILE	353461	945.00		4,56,883.83	CR
22/02/2002	WANDER	353463	13800.00		4,43,083.83	CR
22/02/2002	T\T FORT			100000.00	5,43,083.83	CR
25/02/2002	J B DESAI CO	353387	16072.00		5,27,011.83	CR

ADDL. CHIEF METROPOLITAN ESPLANADE, MUMBAI

TRUE COPY
Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

J. B. BANK LTD. PUNE
VILE-PARLE BRANCH
MUMBAI-57

(642)

(641)

(641)

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँक)

BRANCH :Janata Sahakari Bank Ltd. Pune,Vileparle Branch
RUN DATE :01/08/2006 ****** STATEMENT OF ACCOUNTS INSTRUMENTWISE ****** PAGE : 2

Account : 2301/3402 A/C GILTEDGE MANAGEMENT SERVICES

Date	Particulars	Inst No	Dr Amount	Cr Amount	Total Amount	Dr/Cr
25/02/2002	SB-26884			11220.42	5,38,232.25	CR
26/02/2002	BPL MOBILE	353467	9883.67		5,28,348.58	CR
26/02/2002	BPL MOBILE	353466	2958.00		5,25,390.58	CR
26/02/2002	MAHALAXMI BOOK B	353464	1291.00		5,24,099.58	CR
26/02/2002	BPL MOBILE	353468	950.26		5,23,149.32	CR
27/02/2002	BSES	353395	50000.00		4,73,149.32	CR
27/02/2002	BSES	353465	20350.00		4,52,799.32	CR
27/02/2002	ICHALKARANJI JSB			85583.56	5,38,382.88	CR
28/02/2002	MSC NKC PRL			150000.00	6,88,382.88	CR
Totals / Balance :-			511251.46	971417.60	6,88,382.88	CR
Closing Balance As On 01/03/2002 :-					6,88,382.88	CR

*** THIS IS A COMPUTER GENERATED STATMENT DOES NOT REQUIRE SIGNATURE.

OUTSTANDING CHARGES

CHARGE TYPE	OUTSTANDING AMOUNT
FOLIO CHARGES	29.00

For Janata Sahakari Bank Ltd., Pune

Branch Manager
Vile Parle Branch Mumbai.

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

JANATA SAHAKARI BANK LTD., PUNE

(SCHEDULED BANK)

Fort Branch : 63, Janmabhoomi Marg, Jalaramjyot Building, Ground Floor,
Fort, Mumbai - 400 001. Phones : **22024284 / 85** • CDSL : **22020826**
Investment Cell : **22024286** • Email : jsblfort@vsnl.com • Fax : **22020828**

Ref.: Fort)1555/06 **Date :** 08/12/2006

To,
Sr.Inspector of Police,
Economic Offence Wing
Unit 1, Crime Branch,
C.I.D.Mumbai.

Reference : O.W.NO 10718\EOW\UNIT-1\PBL\2005.Dt.22\11\2005
Crime No.50\04

Respected Sir,

With reference to your above mentioned letter, we are submitting

herewith, the Account Statement of Account No.2364 of HOME TRADE LTD.

for the period 01\09\2001 to 30\09\2002.

Thanking You,

Yours faithfully,
For Janata Sahakari Bank Ltd.,Pune.

Branch Manager.
Fort Branch Mumbai.

Encl: As Above.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

TRUE COPY

Inspector of Police.
Economic Offence Wing
Crime Branch, Mumbai

Head Office : 1444, Shukrawar Peth, Thorale Bajirao Road, Pune - 411 002.
Tel. : **24453258 / 24453259** • Fax : **0212-24453430**

(4195) (P34)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No	Narration
30/08/2001	11517305.62	D	500000.00	11017305.62	939341	HOME TRADE LTD
30/08/2001	11017305.62	D	900000.00	10117305.62	939343	pacific fin 2470
30/08/2001	10117305.62	D	400000.00	9717305.62	939344	hoogly trading 2468
30/08/2001	9717305.62	D	900000.00	8817305.62	939345	poddar trading 2465
30/08/2001	8817305.62	D	1076812.00	7740493.62	935083	VOLTAS LTD
30/08/2001	7740493.62	D	48399.00	7692094.62	939046	NAVIN CHANDRA G MANDHAN
30/08/2001	7692094.62	D	3750000.00	3942094.62	939346	pacific fin 2470
30/08/2001	3942094.62	D	3900000.00	42094.62	939348	poddar trading co 2465
31/08/2001	42094.62	D	3918.40	38176.22	936456	STERLING SER
31/08/2001	38176.22	D	15726.71	22449.51	936475	EYEBALLS INDIA P LTD
31/08/2001	22449.51	D	1050.00	21399.51	939044	MTNL MUMBAI
31/08/2001	21399.51	D	1674.22	19725.29	936487	DAMODAR BALDIA
31/08/2001	19725.29	D	1084.80	18640.49	936483	ANIL MEHTA
31/08/2001	18640.49	D	9690.14	8950.35	936455	SUNNY FORESCRIPT P LTD
31/08/2001	8950.35	D	1556.00	7394.35	939038	VIDESH SANCHAR NIGAM LTD
31/08/2001	7394.35	D	800000.00	-792605.65	939350	poddar trading co 2465
31/08/2001	-792605.65	D	67603.00	-860208.65	939050	XEROX MODICORP
31/08/2001	-860208.65	C	5000000.00	4139791.35	695154	By Lcl Chq Dep
31/08/2001	4139791.35	C	10000000.00	14139791.35	695153	By Lcl Chq Dep
31/08/2001	14139791.35	D	7020.00	14132771.35	939349	yourself ps\\comm
31/08/2001	14132771.35	D	260000.00	13872771.35	942603	poddar trading co 2465
31/08/2001	13872771.35	D	500000.00	13372771.35	942602	pacific fin 2470
31/08/2001	13372771.35	D	900000.00	12472771.35	942601	poddar trading co 2465
31/08/2001	12472771.35	D	699130.27	11773641.08	939048	LOVELOCK AND LEWES SER P
31/08/2001	11773641.08	D	1260000.00	10513641.08	936535	CHANDAN DEEP SINGH DANG
31/08/2001	10513641.08	D	260026.00	10253615.08	936491	ERANAYAN TREE COMMUNICATIO
31/08/2001	10253615.08	D	13757.26	10239857.82	936473	S B GROUP
31/08/2001	10239857.82	D	10000.00	10229857.82	939045	ANIL RANDER
31/08/2001	10229857.82	D	11372.89	10218484.93	936445	SANDHYA CHITALE
31/08/2001	10218484.93	D	10000000.00	218484.93	0	b185/17chq 695153 rtn
31/08/2001	218484.93	D	25.00	218459.93	0	o\\w chq rtn chgs
31/08/2001	218459.93	D	22097.00	196362.93	939422	CARZONRENT INDIA P LTD
31/08/2001	196362.93	D	10216.00	186146.93	936472	CARZONRENT INDIA P LTD
31/08/2001	186146.93	D	2372.50	183774.43	939376	NITIN SHINGALA & CO
31/08/2001	183774.43	D	13025.00	170749.43	939340	SBI A/C PROF TAX
31/08/2001	170749.43	D	50.00	170699.43	0	chq rtn chgs
31/08/2001	170699.43	D	10025.00	160674.43	936459	SBI A/C PROF TAX
31/08/2001	160674.43	C	7000.00	167674.43	0	DD 473566 CANCELLED
01/09/2001	167674.43	C	10000000.00	10167674.43	74640	By Lcl Chq Dep
01/09/2001	10167674.43	D	75098.23	10092576.20	936489	INTERNET CO OF INDIA P LT
01/09/2001	10092576.20	D	23725.00	10068851.20	939430	NAMITA MOTWANE
01/09/2001	10068851.20	D	23725.00	10045126.20	936452	CEREBRUM ONLINE P LTD
01/09/2001	10045126.20	D	2832.00	10042294.20	936500	HTIL A/C
01/09/2001	10042294.20	D	8377.00	10033917.20	936494	DARRYL D SOUZA
01/09/2001	10033917.20	D	23725.00	10010192.20	936471	M COMMUNICATOR COM I
01/09/2001	10010192.20	D	305058.00	9705134.20	939426	BLOW PLAST ERGONOMICS
01/09/2001	9705134.20	D	142248.00	9562886.20	936506	BOB A/C INCOME TAX
01/09/2001	9562886.20	D	170580.00	9392306.20	936505	BOB A/C INCOME TAX
01/09/2001	9392306.20	D	41262.00	9351044.20	936504	ESSENTIAL MAGAZINES AND J
01/09/2001	9351044.20	C	2500000.00	11851044.20	0	cal925 giltedge mgt ser
01/09/2001	11851044.20	D	1100000.00	10751044.20	942604	poddar trading co 2465
01/09/2001	10751044.20	D	273.00	10750771.20	939293	MTNL
01/09/2001	10750771.20	D	1103.00	10749668.20	939042	MTNL
01/09/2001	10749668.20	D	236254.00	10513414.20	936492	ONE TO ONE MARKETING
01/09/2001	10513414.20	D	31591.00	10481823.20	936502	SUPREME HOLIDAY RESORTS
01/09/2001	10481823.20	D	25000.00	10456823.20	936497	OM PRAKASH GUPTA
01/09/2001	10456823.20	D	141611.00	10315212.20	936496	ABBOT HOTEL
01/09/2001	10315212.20	D	29893.50	10285318.70	936503	PLEXUS TECHNOLOGIES LTD
01/09/2001	10285318.70	D	14103.30	10271215.40	936064	DELOITTE TOUCH TOHMTSU
01/09/2001	10271215.40	D	80323.08	10190892.32	936549	DELOITTE TOUCH TOHMATSU
03/09/2001	10190892.32	D	10000000.00	190892.32	942608	

Certified that such entries are contained in one of the ordinary books of the Bank and were in asual and ordinary course of business and that such books are still in the custody of the Bank.

JANATA SAHAKARI BANK LTD. BRANCH BOMBAY

(443)

जनता सहकारी बँक लि., पुणे
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
03/09/2001	8778423.32	D	199031.00	8579392.32	939440	AGENDA NETMARKETING LTD
03/09/2001	8579392.32	D	4000000.00	4579392.32	942607	hoogly trading co 2465
03/09/2001	4579392.32	D	173215.00	4406177.32	936490	EAGLE VIDEO FILMS
03/09/2001	4406177.32	D	3634.00	4402543.32	936498	MTNL
03/09/2001	4402543.32	D	4344.00	4398199.32	936499	MTNL
03/09/2001	4398199.32	C	23000000.00	27398199.32	851749	By Loi Chq Dep
03/09/2001	27398199.32	D	158368.00	27239831.32	936488	HATHWAY INVESTMENT P LTD
03/09/2001	27239831.32	D	142670.00	27097161.32	896818	GLOBAL HSG FIN CORP LTD
03/09/2001	27097161.32	D	284700.00	26812461.32	936540	ADFACTORS PR P LTD
03/09/2001	26812461.32	D	123370.00	26689091.32	936538	RAJEEV NIGUDKAR
03/09/2001	26689091.32	D	490404.00	26198687.32	936536	SCAPE VELOCITY NET SOLUTI
03/09/2001	26198687.32	D	500000.00	25698687.32	936509	CIOCO LTD
03/09/2001	25698687.32	D	10377.88	25688309.44	939049	P K ENT
03/09/2001	25688309.44	D	618.15	25687691.29	936438	MAULIK R SHAH
03/09/2001	25687691.29	D	747.00	25686944.29	939023	MAULIK R SHAH
03/09/2001	25685944.29	D	682.15	25685262.14	936479	MAULIK R SHAH
03/09/2001	25685262.14	D	5358.00	25679904.14	936484	NAVEEN GUPTA
03/09/2001	25679904.14	D	89160.00	25590744.14	936534	MSEB
03/09/2001	25590744.14	D	4362.00	25586382.14	936486	VINOD MENON
03/09/2001	25586382.14	D	900000.00	24686382.14	942609	hoogly trading 2468
03/09/2001	24686382.14	D	900000.00	23786382.14	942610	pacific tin 2470
03/09/2001	23786382.14	D	2500000.00	21286382.14	942612	glit.mgt.ser.ltd 925
03/09/2001	21286382.14	D	550150.00	20736232.14	942611	PAY ORDER & COMM
03/09/2001	20736282.14	D	700000.00	20036282.14	936495	PRINTMANN
04/09/2001	20036282.14	D	1080817.06	18955465.08	936533	SOLUTIONS INTEGRATED MARK
04/09/2001	18955465.08	D	1143219.00	17812246.08	936532	FTDI INTERNATIONAL INDIA L
04/09/2001	17812246.08	D	500000.00	17312246.08	936508	PARADYNE INFOTECH P LTD
04/09/2001	17312246.08	D	35587.50	17276658.58	939034	NIHARIKA BISARIA
04/09/2001	17276658.58	D	15179.88	17261478.70	939030	NISA INDS SER P LTD
04/09/2001	17261478.70	D	29893.50	17231585.20	943452	HIRANANDANI SOFTWARE AND
04/09/2001	17231585.20	D	99344.17	17132241.03	943451	DELOITTE TOUCH TOHMATSU
04/09/2001	17132241.03	D	18180.00	17114061.03	936548	MILLENNIUM ENT
04/09/2001	17114061.03	C	5000000.00	22114061.03	423502	By Loi Chq Dep
04/09/2001	22114061.03	D	400000.00	21714061.03	942614	poddar trading co 2465
04/09/2001	21714061.03	D	900000.00	20814061.03	942615	pacific tin 2470
04/09/2001	20814061.03	D	300000.00	20514061.03	942616	pacific tin 2470
04/09/2001	20514061.03	D	298935.00	20215126.03	936544	CEDAR ENT SOLUTIONS P LTD
04/09/2001	20215126.03	D	300000.00	19915126.03	936541	ROHIT SHINKRE
04/09/2001	19915126.03	D	1988085.50	17927040.53	936545	INFOVISION SOLUTIONS
04/09/2001	17927040.53	D	100000.00	17827040.53	942617	pacific tin 2470
04/09/2001	17827040.53	D	400.00	17826640.53	0	CHQ.BOOK CHARGES AUG-01
05/09/2001	17826640.53	D	95258.56	17731381.97	936510	LIPPO PROPERTIES
05/09/2001	17731381.97	D	12812500.00	4918881.97	942613	THE WARDHA DIST CENTRAL C
05/09/2001	4918881.97	D	1200000.00	3718881.97	942618	pacific tin 2470
05/09/2001	3718881.97	D	400.00	3718481.97	0	CHQ.BOOK CHARGES AUG-01
05/09/2001	3718481.97	D	1220.40	3717261.57	936480	RAJNEESH KARANPURIA
05/09/2001	3717261.57	D	60900.00	3656361.57	943467	SUMAYAS TRAVELS AND TOURS
05/09/2001	3656361.57	D	9360.58	3647000.99	936467	MAHA AUTO SER STATIONS
05/09/2001	3647000.99	D	38450.00	3608550.99	936501	DEVANAND ELECTRICAL
05/09/2001	3608550.99	D	2250000.00	1358550.99	942619	hoogly trading 2468
05/09/2001	1358550.99	D	996287.28	362263.71	942606	HORIZONS
05/09/2001	362263.71	D	324783.44	37480.27	936493	GABRIAL ELECTRICAL P LTD
06/09/2001	37480.27	D	22125.00	15355.27	943464	ASIAN COMPUTERS
06/09/2001	15355.27	C	600000.00	615355.27	0	ica 2468 home trade ltd
06/09/2001	615355.27	D	214457.00	400898.27	936543	BHARATI BT INTERNET LTD
06/09/2001	400898.27	D	11815.66	389082.61	943468	LIPPO PROPERTIES P LTD
06/09/2001	389082.61	D	11812.39	377270.22	943469	LIPPO PROPERTIES
06/09/2001	377270.22	D	440.82	376829.40	939035	XEROX MODICORP LTD
06/09/2001	376829.40	D	881.64	375947.76	939031	XEROX MODICORP
06/09/2001	375947.76	D	729.00	375218.76	943454	ICICI BANK
06/09/2001	375218.76	D	1271.00	373947.76	943455	ICICI BANK

ADDL. CHIEF MEDICAL OFFICER ★ ESPLANADE ★ MUMBAI-1 ★ RATE

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JANATA SAHAKARI BANK LTD. PUNE
FORT BRANCH

(1144) (343)

जनता सहकारी बँक लि.,
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
06/09/2001	370190.01	D	4179.75	366010.26	943457	CITIBANK
06/09/2001	366010.26	D	5640.00	360370.26	943458	CITIBANK
06/09/2001	360370.26	D	2047.00	358323.26	943459	CITIBANK
06/09/2001	358323.26	D	5577.80	352745.46	943460	CITIBANK
06/09/2001	352745.46	D	80000.00	272745.46	935143	ARUNA VIKRAM SHETH
06/09/2001	272745.46	D	189800.00	82945.46	936539	NEXGENIX INDIA P LTD
06/09/2001	82945.46	D	3500.00	79445.46	936453	PRIME EN
06/09/2001	79445.46	C	820000.00	899445.46	0	By Cash Deposit
06/09/2001	899445.46	D	825000.00	74445.46	942622	edtv india ltd 2599
07/09/2001	74445.46	C	100000.00	174445.46	0	ca 2468 hoogly trading
07/09/2001	174445.46	C	1300000.00	1474445.46	0	ca 2470 pacific tin
07/09/2001	1474445.46	D	283333.33	1191112.13	942620	THE PANCHSHEEL MERCANTILE
07/09/2001	1191112.13	D	1128232.75	62879.38	936542	ARTHUR ANDERSON INDIA P L
08/09/2001	62879.38	D	9169.06	53710.32	939018	NITESH ENT
08/09/2001	53710.32	D	22058.50	31651.82	943465	BLUE DART EXXPRESS LTD
08/09/2001	31651.82	D	3319361.11	-3287709.29	942623	THE NAGPUR DIST CENTRAL C
08/09/2001	-3287709.29	D	47760.00	-3335469.29	923036	LIPPO PROPERTIES P LTD
08/09/2001	-3335469.29	D	298935.00	-3634404.29	936546	AGENDA NETMARKETING
08/09/2001	-3634404.29	C	935000.00	-2699404.29	0	By Cash Deposit
08/09/2001	-2699404.29	D	25.00	-2699429.29	0	chq.rtn charges
08/09/2001	-2699429.29	C	3300000.00	600570.71	0	By Cash Deposit
08/09/2001	600570.71	D	284700.00	315870.71	936547	FEEDBACK STRATEGIC CONS
08/09/2001	315870.71	D	16347.20	299523.51	943521	CORPORATE RECIPIES AND FO
08/09/2001	299523.51	D	250.00	299273.51	943462	SANJAY BHOSALE
08/09/2001	299273.51	D	4284.00	294989.51	935112	VIJAYALAXMI TRAVELS
08/09/2001	294989.51	D	20880.00	274109.51	943509	ERA TRAVELS
08/09/2001	274109.51	D	6903.00	267206.51	943474	AMIT GOLIA
08/09/2001	267206.51	D	3476.76	263729.75	943470	RAJESH KHANERIA
10/09/2001	263729.75	D	20878.00	242851.75	943528	TRIDWIP DAS
10/09/2001	242851.75	D	3721.00	239130.75	939353	ASEEM DOKANIA
10/09/2001	239130.75	D	4130.00	235000.75	935129	ASEEM DOKANIA
10/09/2001	235000.75	D	3200.00	231800.75	943473	ASEEM DOKANIA
10/09/2001	231800.75	D	7212.40	224588.35	943525	NARENDRANATH KAMATH
10/09/2001	224588.35	D	9490.00	215098.35	943526	PRASHANT SAWANT
10/09/2001	215098.35	C	7000000.00	7215098.35	78852	By Lol Chq Dep
10/09/2001	7215098.35	C	500000.00	7715098.35	0	gilt.mgt.ser.ltd 925
10/09/2001	7715098.35	D	4980000.00	2735098.35	942625	pacific tin 2470
10/09/2001	2735098.35	D	1500000.00	1235098.35	942626	pacific tin 2470
10/09/2001	1235098.35	D	970000.00	265098.35	936460	TATA TELECOM LTD
10/09/2001	265098.35	D	1250000.00	-984901.65	942624	HOME TRADE LTD
11/09/2001	-984901.65	C	1000000.00	15098.35	740552	By Lol Chq Dep
11/09/2001	15098.35	C	591500.00	606598.35	0	ca 3925 gilt edge mgt ser
11/09/2001	606598.35	D	500000.00	106598.35	943501	SOLUTIONS INTEGRATED MKT
11/09/2001	106598.35	C	900000.00	1006598.35	0	gilt.mgt.ser.ltd 925
11/09/2001	1006598.35	C	70000.00	1076598.35	0	gilt.mgt.ser.ltd 925
11/09/2001	1076598.35	C	1200000.00	2276598.35	0	gilt.mgt.ser.ltd 925
11/09/2001	2276598.35	D	850000.00	1426598.35	942629	hoogly trad.& inv.2468
11/09/2001	1426598.35	D	1200000.00	226598.35	942630	poddar trading 2465
11/09/2001	226598.35	D	59312.50	167285.85	943523	LIMUS CHETTIAR
11/09/2001	167285.85	D	33215.00	134070.85	943524	MANISHA PARIKH SRIVASTAVA
11/09/2001	134070.85	D	1068.52	133002.33	943489	BPL MOBILE
11/09/2001	133002.33	D	3560.18	129442.15	943496	BPL MOBILE
11/09/2001	129442.15	D	1846.01	127596.14	943487	BPL MOBILE
11/09/2001	127596.14	D	1234.65	126361.49	943499	BPL MOBILE
11/09/2001	126361.49	D	1927.31	124434.18	943490	BPL MOBILE
11/09/2001	124434.18	D	5096.24	119337.94	943500	BPL MOBILE
11/09/2001	119337.94	D	1447.96	117889.98	943498	BPL MOBILE
11/09/2001	117889.98	D	2747.46	115142.52	943497	BPL MOBILE
11/09/2001	115142.52	D	1927.86	113214.66	943493	BPL MOBILE
11/09/2001	113214.66	D	5130.44	108084.22	943492	BPL MOBILE
11/09/2001	108084.22	D	20211.89	87872.33	943486	MOBILE A C

ADDL CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

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JANATA SAHAKARI BANK LTD. FORT BRANCH

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
11/09/2001	81152.95	D	16133.00	65019.95	943527	RAJENDRA AKLEKAR
11/09/2001	65019.95	D	4680.47	60339.48	939257	RAJENDRA AKLEKAR
11/09/2001	60339.48	D	540.00	59799.48	0	To TOD Interest 20.00
12/09/2001	59799.48	D	6849.00	52950.48	943495	HFIL A/C
12/09/2001	52950.48	D	3600.00	49350.48	936550	THE BOMBAY STOCK EXCAHNGE
12/09/2001	49350.48	D	16173.00	33177.48	943477	CITIBANK 4553 [illegible] 5560
12/09/2001	33177.48	D	4082.13	29095.35	943480	CITIBANK 4553 [illegible] 26033004
12/09/2001	29095.35	D	2074.12	27021.23	943479	CITIBANK 4553 [illegible] 26163005
12/09/2001	27021.23	D	20820.93	6200.30	943478	PRADEEP SEKAR
12/09/2001	6200.30	C	300000.00	306200.30	0	Ica 2468 hoogly trading
12/09/2001	306200.30	D	231708.80	74491.50	939025	PEGASUS INTERNATIONAL
12/09/2001	74491.50	D	21199.04	53292.46	943519	CITIBANK 4553 [illegible] 28133001
12/09/2001	53292.46	D	263.00	53029.46	943476	MTNL
12/09/2001	53029.46	D	944.00	52085.46	943475	MTNL
12/09/2001	52085.46	D	7000.00	45085.46	943505	AASHISH M PRABHU
12/09/2001	45085.46	D	18980.00	26105.46	943522	FAISAL SHAIKH
12/09/2001	26105.46	C	22000.00	48105.46	0	Ica 2470 pacific fin
12/09/2001	48105.46	C	90000.00	138105.46	0	Ica 2468 hoogly trading
12/09/2001	138105.46	D	131808.50	6296.96	942628	PAY ORDER & COMM
12/09/2001	6296.96	D	25.00	6271.96	0	Chq rtn chgs
13/09/2001	6271.96	C	400000.00	406271.96	0	By Cash Depost
13/09/2001	406271.96	D	50000.00	356271.96	943538	PUNE CHAPTER OF ICSI
13/09/2001	356271.96	D	1398.52	354873.44	936478	CHIRAG JAIN
13/09/2001	354873.44	D	24000.00	330873.44	943466	PERAL APPERALS
13/09/2001	330873.44	D	44467.50	286405.94	943508	RAJ ASSOCIATES
13/09/2001	286405.94	D	25410.00	260995.94	943502	P G PANDIT
13/09/2001	260995.94	C	150000.00	410995.94	0	Ica 2468 hoogly trading
13/09/2001	410995.94	C	800000.00	1210995.94	0	By Cash Depost
13/09/2001	1210995.94	D	350000.00	860995.94	942637	gilteedge mgt ser 925
13/09/2001	860995.94	D	850000.00	10995.94	942636	gilteedge mgt ser 925
14/09/2001	10995.94	D	4034.56	6961.38	943559	ARVIND RAI
14/09/2001	6961.38	D	379600.00	-372638.62	943545	BUSINESS STANDARD DIGITAL
14/09/2001	-372638.62	D	4380.00	-377018.62	936474	CALUS AUDIO VISUAL CENTRE
14/09/2001	-377018.62	C	750000.00	372981.38	740501	By Loi Chq Dep
14/09/2001	372981.38	D	125518.40	247462.98	943543	CHANDRA PRINTING PRESS
14/09/2001	247462.98	D	221095.23	26367.75	943561	AURORITE INDIA P LTD
14/09/2001	26367.75	C	500000.00	526367.75	0	HOOGLY TRAD.& INV.2468
14/09/2001	526367.75	D	100000.00	426367.75	942640	hoogly trad.& inv.2468
14/09/2001	426367.75	C	500000.00	926367.75	0	By Cash Depost
14/09/2001	926367.75	D	160000.00	766367.75	942639	hoogly trad.& inv.2468
14/09/2001	766367.75	D	55470.68	710897.07	943544	COMART LIGHTOGRAPHERS
14/09/2001	710897.07	D	15184.00	695713.07	943553	GAYATRI NIGUDKAR
14/09/2001	695713.07	D	2268.47	693444.60	943537	BPL MOBILE
14/09/2001	693444.60	D	3232.69	690211.91	943542	BPL MOBILE
14/09/2001	690211.91	D	3004.07	687207.84	943510	BPL MOBILE
14/09/2001	687207.84	D	2176.39	685031.45	943541	BPL MOBILE
14/09/2001	685031.45	D	1489.53	683541.92	943511	BPL MOBILE
14/09/2001	683541.92	D	2465.98	681075.94	943540	BPL MOBILE
14/09/2001	681075.94	D	31.12	681044.82	943529	BPL MOBILE
14/09/2001	681044.82	D	4106.40	676938.42	943535	BPL MOBILE
14/09/2001	676938.42	D	1812.47	675125.95	943533	BPL MOBILE
14/09/2001	675125.95	D	1802.45	673323.50	943531	BPL MOBILE
14/09/2001	673323.50	D	2721.45	670602.05	943532	BPL MOBILE
14/09/2001	670602.05	D	11000.00	659602.05	943506	MRUDULA D VALIA
14/09/2001	659602.05	D	18980.00	640622.05	943552	NEERAJ MITTAL
14/09/2001	640622.05	D	34875.75	605746.30	943549	SANJAY R
14/09/2001	605746.30	D	27900.60	577845.70	943550	ACHAL SHAH
14/09/2001	577845.70	D	2659.31	575186.39	943536	BPL MOBILE
15/09/2001	575186.39	D	71202.02	503984.37	943481	VIVEK LUTHRA
15/09/2001	503984.37	D	1567.00	502417.37	943562	DARRYL D SOUZA
15/09/2001	502417.37	D	94900.00	407517.37	943570	PI[illegible]US TECHNOLOGIES LTD

ADDL. CHIEF PRESIDENCY MAGISTRATE ESPLANADE, MUMBAI

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JANATA SAHAKARI BANK LTD. FORT BRANCH

(508)

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
15/09/2001	405839.40	D	5219.20	400620.20	943572	CITIBANK 455500116125005
15/09/2001	400620.20	D	278000.00	122620.20	942642	hoogly trading 2468
15/09/2001	122620.20	D	2124.81	120495.39	943551	SANJAY BHOSALE
15/09/2001	120495.39	D	550.00	119945.39	943548	RELIABLE CONTRACTORS
15/09/2001	119945.39	D	7592.00	112353.39	943560	DEEPAK J MEHTA
15/09/2001	112353.39	D	2230.00	110123.39	943546	MTNL
15/09/2001	110123.39	D	538.00	109585.39	943547	MTNL
15/09/2001	109585.39	D	2184.00	107401.39	943484	MTNL
15/09/2001	107401.39	C	500000.00	607401.39	0	By Cash Deposit
15/09/2001	607401.39	D	551226.00	56175.39	942632	SBI A/C PRY
17/09/2001	56175.39	D	2428.40	53746.99	943556	BRIJESH SINGH
17/09/2001	53746.99	D	16093.00	37653.99	943503	NAMRATA P.MITT
17/09/2001	37653.99	D	1717.12	35936.87	943472	RAJENDRA VEERKAR
17/09/2001	35936.87	D	9898.00	26038.87	943554	TIMES INTERNET LTD
17/09/2001	26038.87	C	200000.00	226038.87	0	By Cash Depost
17/09/2001	226038.87	D	100000.00	126038.87	942643	pacific fin.2470
17/09/2001	126038.87	D	71175.00	54863.87	943579	CREDIT RESOURCES
18/09/2001	54863.87	D	110000.00	-55136.13	942646	hoogly trading 2468
18/09/2001	-55136.13	D	60918.22	-116054.35	943569	LOVELOCK AND LEWES SER P
18/09/2001	-116054.35	D	17777.80	-133832.15	943576	SUMAYAS TRAVESL AND TOURS
18/09/2001	-133832.15	D	14076.00	-147908.15	943577	SUPREME HOLIDAYS P LTD
18/09/2001	-147908.15	D	147569.50	-295477.65	943592	INDIA CHATS .COM
18/09/2001	-295477.65	C	1500000.00	1204522.35	238577	By Lcl Chq Dep
18/09/2001	1204522.35	C	1500000.00	2704522.35	238576	By Lcl Chq Dep
18/09/2001	2704522.35	D	1550000.00	1154522.35	942647	hoogly trading 2468
18/09/2001	1154522.35	D	750000.00	404522.35	942641	HOME TRADE LTD
19/09/2001	404522.35	D	99645.00	304877.35	943591	DYNAMIC WEB TECH P LTD
19/09/2001	304877.35	D	3010.00	301867.35	943563	MTNL
19/09/2001	301867.35	D	40184.00	261683.35	943567	MTNL
19/09/2001	261683.35	D	3010.00	258673.35	943565	MTNL
19/09/2001	258673.35	D	3010.00	255663.35	943564	MTNL
19/09/2001	255663.35	D	3010.00	252653.35	943566	MTNL
19/09/2001	252653.35	D	37960.00	214693.35	943584	SAPAN PARIKH
19/09/2001	214693.35	D	11825.00	202868.35	943587	ADITYA COMPUTER SER
19/09/2001	202868.35	D	1159.59	201708.76	943557	RAJENDRA SHUKLA
19/09/2001	201708.76	D	387192.00	-185483.24	943618	SCOPE MARKETING & INFORMA
19/09/2001	-185483.24	C	400000.00	214516.76	0	ca 2465 poddar trading
19/09/2001	214516.76	D	100000.00	114516.76	942640	self
20/09/2001	114516.76	C	150000.00	264516.76	0	ca 2468 hoogly trading
20/09/2001	264516.76	D	94900.00	169616.76	943582	DSK LEGAL
20/09/2001	169616.76	D	20785.80	148830.96	943590	VIRTUAL MARKETING I P LTD
20/09/2001	148830.96	D	50000.00	98830.96	943574	BINARY INTERNET SOLUTIONS
20/09/2001	98830.96	D	57381.28	41449.68	943575	TIME MONITORING SER
20/09/2001	41449.68	C	2700000.00	2741449.68	238645	By Lcl Chq Dep
20/09/2001	2741449.68	C	1000000.00	3741449.68	238648	By Lcl Chq Dep
20/09/2001	3741449.68	D	650000.00	3091449.68	943606	CREDIT RESOURCES
20/09/2001	3091449.68	D	477600.00	2613849.68	936514	LIPPO PROPERTIES P LTD
20/09/2001	2613849.68	D	4450000.00	-1836150.32	942703	hoogly trad.& invest.2468
20/09/2001	-1836150.32	C	46100.00	-1790050.32	0	po 42325 to 27 cancelled
20/09/2001	-1790050.32	D	25.00	-1790075.32	0	chq rtn chgs
20/09/2001	-1790075.32	C	7000.00	-1783075.32	0	hdfc 473574 cancelled
21/09/2001	-1783075.32	C	2500000.00	716924.68	238656	By Lcl Chq Dep
21/09/2001	716924.68	D	48399.00	668525.68	943628	LAKHANI & CO
21/09/2001	668525.68	D	31380.00	637145.68	943599	MSEB
21/09/2001	637145.68	D	47450.00	589695.68	943611	JEETAY INVESTMENTS PVT LT
21/09/2001	589695.68	D	3796.00	585899.68	943610	H.P.RANINA
21/09/2001	585899.68	D	9490.00	576409.68	943623	VINOD KUMAR JAIN
21/09/2001	576409.68	D	11812.39	564597.29	936512	LIPPO PROPERTIES PVT LTD
21/09/2001	564597.29	D	11815.66	552781.63	936513	LIPPO PROPERTIES PVT LTD
21/09/2001	552781.63	C	2500000.00	3052781.63	354540	By Lcl Chq Dep
21/09/2001	3052781.63	C	2000000.00	5052781.63	935763	By Lcl Chq Dep

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

जनता सहकारी बँक लि. पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
21/09/2001	4052781.63	D	100.00	4052681.63	0	P.O.COMMISSION
21/09/2001	4052681.63	D	2100000.00	1952681.63	942706	poddar trad co 2465
21/09/2001	1952681.63	D	132227.02	1820454.61	943608	CONTENT FN (I) PVT LTD
21/09/2001	1820454.61	D	50.00	1820404.61	0	TO CHQ RTN CHGS
21/09/2001	1820404.61	D	1500000.00	320404.61	942707	PAY ORDE
21/09/2001	320404.61	D	100.00	320304.61	0	po commission
21/09/2001	320304.61	D	978.00	319326.61	0	To TOD Interest 20.00
22/09/2001	319326.61	D	47450.00	271876.61	943607	CENTRE FOR MONITORING INDIA
22/09/2001	271876.61	D	94900.00	176976.61	943614	P-SEC (INDIA) PVT LTD
22/09/2001	176976.61	D	945.00	176031.61	943635	DAMODAR JADOUWA
22/09/2001	176031.61	D	12500.00	163531.61	943640	DAMODAR JADUWA
22/09/2001	163531.61	D	582.00	162949.61	943594	MTNL-MUMBAI
22/09/2001	162949.61	D	1050.00	161899.61	943596	MTNL MUMBAI
22/09/2001	161899.61	D	1050.00	160849.61	943595	MTNL MUMBAI
22/09/2001	160849.61	D	14847.00	146002.61	943639	BHARATPLANET.COM LTD
22/09/2001	146002.61	D	1552.00	144450.61	943598	MTNL MUMBAI
22/09/2001	144450.61	D	8165.00	136285.61	943597	MTNL MUMBAI
22/09/2001	136285.61	C	1000000.00	1136285.61	0	By Cash Depost
22/09/2001	1136285.61	D	28470.00	1107815.61	943617	SALIM DAWOODANI
22/09/2001	1107815.61	D	23725.00	1084090.61	943622	VIDUR PENDHARKAR
22/09/2001	1084090.61	D	55706.00	1028384.61	943642	HOME TRADE LTD
22/09/2001	1028384.61	D	14000.00	1014384.61	943634	ANEEV ANSARI
22/09/2001	1014384.61	D	44603.00	969781.61	943615	PROFILES & PROJECTIONS CO
22/09/2001	969781.61	D	2204.00	967577.61	943485	MTNL MUMBAI
22/09/2001	967577.61	D	200000.00	767577.61	942712	PODDAR TRADING CO
24/09/2001	767577.61	D	37899.82	729677.79	943586	ITC GRAND MARATHA SHERATO
24/09/2001	729677.79	D	71175.00	658502.79	942753	CHETAN J.PARIKH
24/09/2001	658502.79	D	19380.00	639522.79	943624	WONDERLAND INVESTMENT CON
24/09/2001	639522.79	D	30368.00	609154.79	943618	SHOBHANA SUBRAMANIAN
24/09/2001	609154.79	D	17338.92	591815.87	943648	KAIKHUSHROO J.DASTOOR
24/09/2001	591815.87	D	2235.45	589580.42	943645	MUKESH K.SOMANI
24/09/2001	589580.42	D	250100.00	339480.42	942650	YOURSELVES-PO
24/09/2001	339480.42	C	5000000.00	5339480.42	79383	By Lcl Chq Dep
24/09/2001	5339480.42	D	500000.00	4839480.42	942717	HOOGLY TRAD.& INVEST.2468
24/09/2001	4839480.42	D	3600000.00	1239480.42	942719	PODDAR TRADING CO(R)
24/09/2001	1239480.42	D	100000.00	1139480.42	942716	HOME TRADE LTD
24/09/2001	1139480.42	D	581000.00	558480.42	908841	GLOBAL TRUST BANK LTD
25/09/2001	558480.42	D	2105.00	556375.42	943646	PRADEEP SEKAR
25/09/2001	556375.42	D	23725.00	532650.42	943604	ARUN KEJRIWAL
25/09/2001	532650.42	D	3874.54	528775.88	942761	CHIRAG JAIN
25/09/2001	528775.88	D	1500.00	527275.88	942648	THE HONGKONG & SHANGHAI B
25/09/2001	527275.88	D	700.00	526575.88	942649	HKT-LC INVM BR L-LC IND F
25/09/2001	526575.88	D	450000.00	76575.88	942721	hoogly trad.& invest.2468
25/09/2001	76575.88	D	10000.00	66575.88	942715	M/S ANJOO S KITCHEN
25/09/2001	66575.88	D	23725.00	42850.88	943520	FUTURISTIC INFOTECH
25/09/2001	42850.88	D	28470.00	14380.88	943620	SULAGNA CHAKRAVARTHY
25/09/2001	14380.88	D	3500.00	10880.88	943461	CONCEPT SHREDDING & BINDI
25/09/2001	10880.88	D	10000.00	880.88	942710	CORPORATES RECEIPTS & FOO
25/09/2001	880.88	D	780.00	100.88	943601	MSEB
25/09/2001	100.88	C	2300000.00	2300100.88	79415	By Lcl Chq Dep
25/09/2001	2300100.88	D	100000.00	2200100.88	942723	HIREN UPADHYAY (R)
25/09/2001	2200100.88	D	174291.36	2025809.52	936515	LIPPO PROPERTIES PVT LTD
25/09/2001	2025809.52	D	989800.00	1036009.52	943539	SATYAM INFOWAY LTD
25/09/2001	1036009.52	D	1000000.00	36009.52	942720	ADS ENTERPRISES
25/09/2001	36009.52	C	6000.00	42009.52	0	BY C/A 2465
25/09/2001	42009.52	D	960.00	41049.52	943603	MSEB
25/09/2001	41049.52	D	4690.00	36359.52	943602	MSEB
25/09/2001	36359.52	D	17428.00	18931.52	943637	CARZONRENT INDIA PVT LTD
25/09/2001	18931.52	D	1150.20	17781.32	935128	HARISH NATRAJAN
25/09/2001	17781.32	D	2709.00	15072.32	943643	HARISH NATRAJAN
25/09/2001	15072.32	D	14710.38	361.94	943644	ASEEM DOKANIA
26/09/2001	361.94	C	300000.00	300361.94	0	2566 maniram consultan

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that said books are still in the custody of the Bank.

(SC) X331

जनता सहकारी बँक लि.,
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
26/09/2001	300361.94	D	34638.50	265723.44	943605	B VIJAY KUMAR
26/09/2001	265723.44	D	5694.00	260029.44	943621	TARANG COMMUNICATIONS
26/09/2001	260029.44	D	10775.60	249253.84	942759	ZENITH CONSTRUCTIONS
26/09/2001	249253.84	D	9898.00	239355.84	943638	NRI E COMMERCE SER P LTD
26/09/2001	239355.84	D	11700.00	227655.84	943573	SIDDHIVINAYAK TRADERS
26/09/2001	227655.84	D	8400.00	219255.84	943641	SIDDHIVINAYAK TRADERS
26/09/2001	219255.84	D	179361.00	39894.84	943647	GRASP CONSULTANTS P LTD
26/09/2001	39894.84	D	37960.00	1934.84	943613	NIPUN MEHTA
26/09/2001	1934.84	C	160000.00	161934.84	76845	By Lcl Chq Dep
26/09/2001	161934.84	D	50.00	161884.84	0	chq rtn chgs
26/09/2001	161884.84	D	300000.00	-138115.16	942728	maniram consult.& inv.256
26/09/2001	-138115.16	C	300000.00	161884.84	0	hoogly trad.& inv.2468
27/09/2001	161884.84	D	100000.00	61884.84	942727	self
27/09/2001	61884.84	D	7794.67	54090.17	942754	EYEBALLS INDIA P LTD
27/09/2001	54090.17	D	16297.50	37792.67	942718	DALH.SEC.P.LTD 2515
27/09/2001	37792.67	C	300000.00	337792.67	0	pacific tin.2470
27/09/2001	337792.67	D	247072.15	90720.52	943632	ONE+ONE COMMUNICATIONS
27/09/2001	90720.52	D	5113.00	85607.52	942781	RA TRAVELS
27/09/2001	85607.52	D	30000.00	55607.52	942758	POWERTECH SOLUTIONS
27/09/2001	55607.52	D	435.00	55172.52	936481	VISHAL GUMBHIR
27/09/2001	55172.52	C	50000.00	105172.52	0	oa 2470 pacific tin
27/09/2001	105172.52	D	90225.00	14947.52	942730	yourself po\\comm
28/09/2001	14947.52	D	3069.00	11878.52	942773	ASIAN COMPUTERS
28/09/2001	11878.52	C	18000.00	29878.52	0	pacific tin.2470
28/09/2001	29878.52	C	2000000.00	2029878.52	146670	By Lcl Chq Dep
28/09/2001	2029878.52	C	2000000.00	4029878.52	256945	By Lcl Chq Dep
28/09/2001	4029878.52	D	100.00	4029778.52	0	chq rtn chgs
28/09/2001	4029778.52	D	100000.00	3929778.52	942733	pacific tin 2470
28/09/2001	3929778.52	D	36726.30	3893052.22	943589	KHURSHID DALAL
28/09/2001	3893052.22	D	25000.00	3868052.22	942766	OMPRAKASH GUPTA
28/09/2001	3868052.22	D	12834.66	3855217.56	942774	MAHASHTRA AUTO SER
28/09/2001	3855217.56	C	7050.00	3862267.56	0	po 42066 cancelled
28/09/2001	3862267.56	D	705.62	3861561.94	942777	JAYKUMAR MEHTA
01/10/2001	3861561.94	D	42871.21	3818690.73	942756	BRIDGEOVER TW COM P LTD
01/10/2001	3818690.73	D	100000.00	3718690.73	942737	pacific tin 2470
01/10/2001	3718690.73	D	3796.00	3714894.73	943612	LOKESHWARI SURESHKUMAR
01/10/2001	3714894.73	D	250000.00	3464894.73	942738	pacific tin 2470
01/10/2001	3464894.73	C	1000000.00	4464894.73	94708	By Lcl Chq Dep
01/10/2001	4464894.73	C	4000000.00	8464894.73	94709	By Lcl Chq Dep
01/10/2001	8464894.73	D	975000.00	7489894.73	942741	pacific tin 2470
01/10/2001	7489894.73	D	1000000.00	6489894.73	942742	pacific tin 2470
01/10/2001	6489894.73	D	142670.00	6347224.73	896819	GLOBAL HOUSING FIN CORP
01/10/2001	6347224.73	D	753696.00	5593528.73	943629	HEWLETT PACKARD INDIA LTD
01/10/2001	5593528.73	C	175000.00	5768528.73	0	By Cash Depost
03/10/2001	5768528.73	D	600000.00	5168528.73	942744	poddar trad.co.2465
03/10/2001	5168528.73	D	1200000.00	3968528.73	942743	pacific tin.2470
03/10/2001	3968528.73	D	38000.00	3930528.73	942702	DATACRAFT INDIA LTD
03/10/2001	3930528.73	D	82500.00	3848028.73	942802	RAMCO SYSTEMS LTD
03/10/2001	3848028.73	D	27867.00	3820161.73	942785	BEST UNDERTAKING
03/10/2001	3820161.73	D	500000.00	3320161.73	942644	SYNDICATE SEC AND MGT SER
03/10/2001	3320161.73	D	98280.00	3221881.73	942799	THE ORIENTAL INS.CO
03/10/2001	3221881.73	D	1952.00	3219929.73	942768	MTNL
03/10/2001	3219929.73	D	1293.00	3218636.73	942767	MTNL
03/10/2001	3218636.73	D	1050.00	3217586.73	942769	MTNL
03/10/2001	3217586.73	D	31998.63	3185588.10	942772	NITESH ENT
03/10/2001	3185588.10	D	98940.00	3086648.10	942786	MSEB
03/10/2001	3086648.10	D	18445.22	3068202.88	939419	ALAKNANDA ARTS
03/10/2001	3068202.88	D	387192.00	2681010.88	942779	NAVIN CHANDRA J KANCHAN
03/10/2001	2681010.88	D	8301.66	2672709.22	942794	LAZER OFFICE CONSUMABLES
03/10/2001	2672709.22	D	1035.00	2671674.22	942705	SBI A.C EMP STATE INS FUN
03/10/2001	2671674.22	D	10425.00	2661249.22	942709	SBI A/C PROF TAX
03/10/2001	2661249.22	D	2894.77	2658354.45	936485	P [illegible]ORYA CHITALE

ADDL. CHIEF METROPOLITAN MAGISTRATE * ESPLANADE * MUMBAI

TRUE COPY

Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
03/10/2001	2658354.45	D	1890.38	2656464.07	942775	SANDHYA CHITALE
03/10/2001	2656464.07	D	34272.00	2622192.07	942764	ACTIS TECH (I) LTD
03/10/2001	2622192.07	D	2269.00	2619923.07	942770	MTNL
03/10/2001	2619923.07	D	1666.00	2618257.07	942771	MTNL
03/10/2001	2618257.07	D	1000.00	2617257.07	943571	BRAHMAN SHIKSHAN MANDAL
03/10/2001	2617257.07	D	18375.00	2598882.07	942787	MUDRA DIGITAL CONSULTING
03/10/2001	2598882.07	D	4264.37	2594617.70	942806	SUBHASH MENON
03/10/2001	2594617.70	D	38250.00	2556367.70	942812	INTEGRATED BUSINESS SOLUT
03/10/2001	2556367.70	D	375000.00	2181367.70	942807	TATA TELECOM LTD
03/10/2001	2181367.70	D	583700.00	1597667.70	942752	CREDIT RESOURCES
03/10/2001	1597667.70	D	1590000.00	7667.70	942750	pacific fin 2470
04/10/2001	7667.70	C	500000.00	507667.70	0	By Cash Depost
04/10/2001	507667.70	D	100000.00	407667.70	948117	poddar trading 2465
04/10/2001	407667.70	D	173749.00	233918.70	942818	CEREBRUM ONLINE P LTD
04/10/2001	233918.70	D	22301.50	211617.20	942755	MANJU A B
04/10/2001	211617.20	D	60000.00	151617.20	943580	PRICEWATERHOUSE COOPERS P
04/10/2001	151617.20	D	65726.00	85891.20	943581	PRICEWATERHOUSE COOPER P
04/10/2001	85891.20	D	7050.00	78841.20	942731	NIIT LTD
04/10/2001	78841.20	D	17144.33	61696.87	942798	SUNNY FORSIGHT P LTD
04/10/2001	61696.87	D	2372.50	59324.37	942830	NARAYAN VARMA
04/10/2001	59324.37	D	51000.00	8324.37	942729	CHATURVEDI CONSULTING SER
04/10/2001	8324.37	D	1035.00	7289.37	942778	LENIN MARIO D SOUZA
04/10/2001	7289.37	D	1239.94	6050.43	942762	VIKAS ENG AND CONSULTANTS
04/10/2001	6050.43	C	300000.00	306050.43	0	By Cash Depost
04/10/2001	306050.43	D	100000.00	206050.43	948119	pacific fin 2470
04/10/2001	206050.43	C	515000.00	721050.43	0	ica 2470 pacific fin
04/10/2001	721050.43	D	561808.00	159242.43	942815	BEAN BAG WEBCASTING
04/10/2001	159242.43	D	260026.00	-100783.57	942816	BANAYAN TREE COMMUNICATIO
04/10/2001	-100783.57	D	75.00	-100858.57	0	chq rtn chgs
04/10/2001	-100858.57	C	150000.00	49141.43	0	ica 2470 pacific fin
05/10/2001	49141.43	C	850000.00	899141.43	0	ica 2470 pacific fin
05/10/2001	899141.43	D	71175.00	827966.43	942837	SCOPE MARKETING AND INFOR
05/10/2001	827966.43	D	30000.00	797966.43	942839	THE PRESSTRUST OF INDIA L
05/10/2001	797966.43	D	293241.00	504725.43	942832	NETSCRIBE INDIA P LTD
05/10/2001	504725.43	D	21542.30	483183.13	942825	LEARNING SPRIAL COM P LTD
05/10/2001	483183.13	D	47760.00	435423.13	923037	LIPPO PROPERTIES P LTD
05/10/2001	435423.13	D	95258.56	340164.57	936516	LIPPO PROPERTIES P LTD
05/10/2001	340164.57	D	29694.00	310470.57	942793	ECONOMIC RESEARCH INDIA L
05/10/2001	310470.57	D	74733.75	235736.82	942841	VANS INFORMATION LTD
05/10/2001	235736.82	D	3796.00	231940.82	942821	H P RANIANA
05/10/2001	231940.82	D	100000.00	131940.82	942745	self
05/10/2001	131940.82	D	1020.00	130920.82	948121	yourself po\\comm
05/10/2001	130920.82	D	50000.00	80920.82	948125	hiren upadhyay sb 3914
05/10/2001	80920.82	D	2173.45	78747.37	942797	RAJENDRA VEERKAR
05/10/2001	78747.37	C	1000000.00	1078747.37	740689	By Loi Chq Dep
05/10/2001	1078747.37	D	446000.00	632747.37	948130	pacific fin 2470
05/10/2001	632747.37	D	350000.00	282747.37	948129	self
05/10/2001	282747.37	D	100000.00	182747.37	948126	RAJESH KANERIA
05/10/2001	182747.37	D	25.00	182722.37	0	chq rtn chgs
05/10/2001	182722.37	D	99595.00	83127.37	942820	GREENBAKC FOREX SER P LTD
05/10/2001	83127.37	D	81803.80	1323.57	942829	N SRIRAM
06/10/2001	1323.57	C	2600000.00	2601323.57	0	ica 1295 ketan sheth & co
06/10/2001	2601323.57	D	1345000.00	1256323.57	948137	poddar trading co 2465
06/10/2001	1256323.57	D	100.00	1256223.57	0	chq rtn chgs
06/10/2001	1256223.57	D	388980.00	867243.57	942838	THE CR RATING INFORMATION
06/10/2001	867243.57	D	27500.00	839743.57	942843	SCM WORLDWIDE
06/10/2001	839743.57	D	18980.00	820763.57	942796	ICICILE CONSULTENCY
08/10/2001	820763.57	D	9500.00	811263.57	942804	MARCUS EVANS (I) PVT LTD
08/10/2001	811263.57	D	64057.50	747206.07	942828	MKS ASSOCIATES
08/10/2001	747206.07	D	95834.00	651372.07	942783	VIDESH SANCHAR NIGAM LTD
08/10/2001	651372.07	D	315521.00	335851.07	942782	VIDESH SANCHAR NIGAM LTD
08/10/2001	335851.07	D	230000.00	105851.07	948138	PODAR TRADING CO.

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

(511) (358)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
08/10/2001	105851.07	D	39402.00	66449.07	926324	KANAIYALAL PATEL INVESTME
08/10/2001	66449.07	D	21492.00	44957.07	926326	PAMAROX PVT LTD
08/10/2001	44957.07	C	3500000.00	3544957.07	94930	By Lol Chq Dep
08/10/2001	3544957.07	D	400435.00	3144522.07	943633	HUGHES SOFTWARE SYSTEMS L
08/10/2001	3144522.07	D	58000.00	3086522.07	942763	BINARY INTERNET SOLUTIONS
08/10/2001	3086522.07	D	1345000.00	1741522.07	948140	bodar trad.co.2465
08/10/2001	1741522.07	D	25.00	1741497.07	0	CHQ RTN CHGS
08/10/2001	1741497.07	C	2000000.00	3741497.07	0	By Cash Deposit
09/10/2001	3741497.07	D	2600000.00	1141497.07	948139	KETAN SHETH & CO.
09/10/2001	1141497.07	D	79282.06	1062215.01	948133	YOURSELF P.D.& COMM
09/10/2001	1062215.01	D	245000.00	817215.01	948141	pacific fin.2470
09/10/2001	817215.01	D	240021.08	577193.93	942813	ANI MEDIA PVT LTD
09/10/2001	577193.93	D	65481.00	511712.93	942823	IANS INDIA PVT LTD
09/10/2001	511712.93	C	500000.00	1011712.93	22948	By Lol Chq Dep
09/10/2001	1011712.93	C	4400000.00	5411712.93	22949	By Lol Chq Dep — (UTI H.T.o.do)
09/10/2001	5411712.93	D	52000.00	5359712.93	948142	pacific fin.2470
09/10/2001	5359712.93	C	1200000.00	6559712.93	0	By Cash Deposit
09/10/2001	6559712.93	D	1100000.00	5459712.93	948134	PACIFIC FINANCE
09/10/2001	5459712.93	D	551032.10	4908680.83	942792	SCAPE VELOCITY NET SOLUTI
09/10/2001	4908680.83	C	15000000.00	19908680.83	0	by c/a 2810
09/10/2001	19908680.83	D	15000000.00	4908680.83	948108	pacific finance
09/10/2001	4908680.83	C	6658435.52	11567116.35	0	by c/a 2451
09/10/2001	11567116.35	D	6660000.00	4907116.35	942740	pacific finance
09/10/2001	4907116.35	C	1362092.00	6269208.35	0	by c/a 2463
09/10/2001	6269208.35	D	1365000.00	4904208.35	942739	pacific finance
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2810
09/10/2001	19904208.35	D	15000000.00	4904208.35	948107	pacific finance
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2810
09/10/2001	19904208.35	D	15000000.00	4904208.35	948106	pacific finance
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2810
09/10/2001	19904208.35	D	15000000.00	4904208.35	948105	pacific finance
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2810
09/10/2001	19904208.35	D	15000000.00	4904208.35	948104	pacific finance
09/10/2001	4904208.35	C	7750000.00	12654208.35	0	by c/a 2810
09/10/2001	12654208.35	D	7750000.00	4904208.35	948103	pacific finance
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2810
09/10/2001	19904208.35	D	15000000.00	4904208.35	948101	home trade one ltd
09/10/2001	4904208.35	C	10000000.00	14904208.35	0	by c/a 2810
09/10/2001	14904208.35	D	10000000.00	4904208.35	948102	home trade one ltd
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2811
09/10/2001	19904208.35	D	15000000.00	4904208.35	948109	hoogly trading & investme
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2811
09/10/2001	19904208.35	D	15000000.00	4904208.35	948113	hoogly trading & investme
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2811
09/10/2001	19904208.35	D	15000000.00	4904208.35	948112	hoogly trading & invest.
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2811
09/10/2001	19904208.35	D	15000000.00	4904208.35	948111	hoogly trading & investme
09/10/2001	4904208.35	C	15000000.00	19904208.35	0	by c/a 2811
09/10/2001	19904208.35	D	15000000.00	4904208.35	948110	hoogly trading & invest
09/10/2001	4904208.35	C	7500000.00	12404208.35	0	by c/a 2811
09/10/2001	12404208.35	D	500000.00	11904208.35	948122	PARADYNE INFOTECH PVT LTD
09/10/2001	11904208.35	D	416400.00	11487808.35	948128	ASHISH JOSHI
09/10/2001	11487808.35	D	12906.40	11474901.95	942826	MAHESH P.BENKAR
09/10/2001	11474901.95	D	15179.88	11459722.07	942850	NISA INDUSTRIAL SERVICES
09/10/2001	11459722.07	D	7500000.00	3959722.07	948114	hoogly trading & invest
09/10/2001	3959722.07	C	10000000.00	13959722.07	0	by c/a 2811
09/10/2001	13959722.07	D	10000000.00	3959722.07	948116	home trade one ltd
09/10/2001	3959722.07	C	15000000.00	18959722.07	0	by c/a 2811
09/10/2001	18959722.07	D	15000000.00	3959722.07	948115	home trade one ltd
09/10/2001	3959722.07	D	529000.00	3430722.07	948135	pacific fin.2470
09/10/2001	3430722.07	C	24000000.00	27430722.07	0	pacific fin. 2470

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Inspector of Police,
Economic Offences Wing
Crime Branch, Mumbai

Certified that such entries are contained in one of the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

THE SAHAKARI BANK LTD. PUNE
FORT BRANCH
BOMBAY.

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
10/10/2001	3469722.07	D	347000.00	3122722.07	948136	pacific fin. 2470
10/10/2001	3122722.07	D	10913.50	3111808.57	942833	NITHARIKA BISARIA
10/10/2001	3111808.57	D	48873.50	3062935.07	942814	B VIJAY KUMAR
10/10/2001	3062935.07	D	9490.00	3053445.07	942803	WIPRO LTD
10/10/2001	3053445.07	D	700000.00	2353445.07	948144	pacific fin 2470
10/10/2001	2353445.07	D	1515000.00	838445.07	948146	hoogly trading 2468
11/10/2001	838445.07	D	28455.00	809990.07	942819	EXPRESS NETWORK P LTD
11/10/2001	809990.07	D	27000.00	782990.07	942849	RAJNEESH M SHETTY
11/10/2001	782990.07	D	22869.00	760121.07	942848	RAJNEESH M SHETTY
11/10/2001	760121.07	D	616850.00	143271.07	942817	CENTRE FOR MARKETING INDI
12/10/2001	143271.07	D	12455.62	130815.45	942834	ONLINE INDIA CAPITAL COM
12/10/2001	130815.45	D	80000.00	50815.45	942840	UNITED NEWS OF INDIA
13/10/2001	50815.45	D	1715.00	49100.45	942835	PLEXUS TECHNOLOGIES LTD
13/10/2001	49100.45	D	5000.00	44100.45	942795	DEZINERS.COM
15/10/2001	44100.45	C	51000.00	95100.45	0	poddar trad.co.2465
15/10/2001	95100.45	D	94743.00	357.45	942788	OCEANAIR EXPRESS FORWARDE
16/10/2001	357.45	C	109000.00	109357.45	0	poddar trad.co.2465
16/10/2001	109357.45	D	6438.34	102919.11	943558	CITIBANK 4553 9001 5559
16/10/2001	102919.11	D	102478.69	440.42	942805	INNOVATIONS INC
16/10/2001	440.42	D	100.00	340.42	0	chq.book charges oct=01
16/10/2001	340.42	C	2005000.00	2005340.42	0	ca 2465 poddar trading
16/10/2001	2005340.42	D	2000000.00	5340.42	948149	yourself po
16/10/2001	5340.42	D	100.00	5240.42	0	po comm
17/10/2001	5240.42	C	84000.00	89240.42	0	poddar trad.co.2465
17/10/2001	89240.42	D	64532.00	24708.42	942831	NETPLOY SOFTWARE PVT LTD
17/10/2001	24708.42	C	2310000.00	2334708.42	0	By Cash Depost
17/10/2001	2334708.42	C	190000.00	2524708.42	0	By Cash Depost
17/10/2001	2524708.42	D	2500000.00	24708.42	0	HOOGLY TRADING & INVEST.
17/10/2001	24708.42	D	8541.00	16167.42	942836	RAHUL PHONDKE
17/10/2001	16167.42	D	2847.00	13320.42	942836	RAHUL PHONDKE
17/10/2001	13320.42	D	7801.00	5519.42	936476	MANJEET HOTELS PVT LTD
18/10/2001	5519.42	C	500000.00	505519.42	0	By Cash Depost
18/10/2001	505519.42	D	500000.00	5519.42	0	pacific fin 2470
18/10/2001	5519.42	C	7000004.44	7005523.86	0	desai invest. ltd 2836
18/10/2001	7005523.86	D	6991694.44	13829.42	948148	maniram con.& invest.ltd
18/10/2001	13829.42	C	600000.00	613829.42	0	By Cash Depost
18/10/2001	613829.42	D	600000.00	13829.42	0	pacific fin 2470
19/10/2001	13829.42	C	300000.00	313829.42	0	By Cash Depost
19/10/2001	313829.42	D	313000.00	829.42	0	poddar trading 2465
20/10/2001	829.42	D	1083.49	-254.07	942776	rajneesh karampuria
20/10/2001	-254.07	C	5000.00	4745.93	0	hoogly trad.& inv.2468
22/10/2001	4745.93	C	100000.00	104745.93	0	By Cash Depost
22/10/2001	104745.93	D	533769.00	-429023.07	942791	THOMAS COOK (I)LTD
22/10/2001	-429023.07	D	477600.00	-906623.07	936520	LIPPO PROPERTIRES P.LTD
22/10/2001	-906623.07	C	2100000.00	1193376.93	0	By Cash Depost
22/10/2001	1193376.93	D	1100000.00	93376.93	0	poddar trading co 2465
23/10/2001	93376.93	D	11812.39	81564.54	936518	LIPPO PROPERTIES
23/10/2001	81564.54	D	11815.66	69748.88	936519	LIPPO PROPERTIES P LTD
23/10/2001	69748.88	C	1700000.00	1769748.88	813283	By Lol Chq Dep
23/10/2001	1769748.88	C	600000.00	2369748.88	0	By Cash Depost
23/10/2001	2369748.88	C	2000000.00	4369748.88	0	By Cash Depost
23/10/2001	4369748.88	D	600000.00	3769748.88	0	poddar trad.co.2465
23/10/2001	3769748.88	D	2000000.00	1769748.88	0	poddar trad.co. 2465
23/10/2001	1769748.88	D	25.00	1769723.88	0	chq rtn chgs
23/10/2001	1769723.88	D	1700000.00	69723.88	0	chq.813283 rtn unpaid
23/10/2001	69723.88	D	25.00	69698.88	0	out.chq.rtn charges
24/10/2001	69698.88	C	5000000.00	5069698.88	0	gilt.invest.bak.2475
24/10/2001	5069698.88	D	2000000.00	3069698.88	948150	self
24/10/2001	3069698.88	D	3000000.00	69698.88	0	poddar trading co.2465
25/10/2001	69698.88	C	500000.00	569698.88	0	By Cash Depost
25/10/2001	569698.88	D	69000.00	500698.88	0	poddar trading 2465
25/10/2001	500698.88	C	300000.00	800698.88	695156	Lol Chq Dep

CHIEF METROPOLITAN MAGISTRATE * ESPLANADE, MUMBAI

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JANATA SAHAKARI BANK LTD. PUNA FORT BRANCH BOMBAY

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
25/10/2001	800698.88	D	375000.00	425698.88	0	poddar trading co 2465
25/10/2001	425698.88	C	7000.00	432698.88	0	hdfc dd 473384-90 cancell
27/10/2001	432698.88	D	21921.90	410776.98	942842	VALUE NOTES DATABASE P LT
27/10/2001	410776.98	D	225000.00	185776.98	0	poddar trading co
29/10/2001	185776.98	C	500000.00	685776.98	0	By Cash Depost
29/10/2001	685776.98	D	500000.00	185776.98	0	poddar trading co 2465
29/10/2001	185776.98	D	174291.36	11485.62	936521	LIPPO PROPERTIES P LTD
29/10/2001	11485.62	C	300000.00	311485.62	0	By Cash Depost
29/10/2001	311485.62	D	300000.00	11485.62	0	poddar trading co 2465
30/10/2001	11485.62	C	350000.00	361485.62	0	By Cash Depost
30/10/2001	361485.62	C	1500000.00	1861485.62	247330	By Lcl Chq Dep
30/10/2001	1861485.62	C	500000.00	2361485.62	0	By Cash Depost
30/10/2001	2361485.62	D	860000.00	1501485.62	0	poddar trading co 2465
31/10/2001	1501485.62	D	1500000.00	1485.62	0	to hoogly trading & inves
31/10/2001	1485.62	C	11917461.37	11918946.99	0	ca 925 giltedge mgt ser
31/10/2001	11918946.99	D	11900000.00	18946.99	0	hoogly trading & inv 2468
01/11/2001	18946.99	C	130000.00	148946.99	0	ca 2468 hoogly trading
01/11/2001	148946.99	D	142670.00	6276.99	896820	GLOBAL HSG FIN CORP LTD
02/11/2001	6276.99	C	500000.00	506276.99	0	By Cash Depost
02/11/2001	506276.99	D	500000.00	6276.99	0	hoogly trading 2468
02/11/2001	6276.99	D	783.00	5493.99	936482	VINAYAK HAMPIHALLIKAR
02/11/2001	5493.99	C	500000.00	505493.99	0	By Cash Depost
02/11/2001	505493.99	D	500000.00	5493.99	0	hoogly trading 2468
03/11/2001	5493.99	D	47760.00	-42266.01	923038	LIPPO PROPERTIES P LTD
03/11/2001	-42266.01	D	95258.56	-137524.57	936522	LIPPO PROPERTIES P LTD
03/11/2001	-137524.57	C	200000.00	62475.43	0	By Cash Depost
03/11/2001	62475.43	D	61000.00	1475.43	0	hoogly trading 2468
05/11/2001	1475.43	C	500000.00	501475.43	0	By Cash Depost
05/11/2001	501475.43	D	500000.00	1475.43	0	trf to o/a 2468
05/11/2001	1475.43	C	26000.00	27475.43	0	hoogly trad.& inv.2468
05/11/2001	27475.43	D	26561.00	914.43	942827	manju a b
05/11/2001	914.43	C	13000.00	13914.43	0	hdfc dd 473383-91 real.
06/11/2001	13914.43	C	2500000.00	2513914.43	0	gilt.mgt.ser.ltd 925
06/11/2001	2513914.43	D	2500000.00	13914.43	0	pacific fin.2470
06/11/2001	13914.43	D	13000.00	914.43	0	pacific fin 2470
06/11/2001	914.43	D	25.00	889.43	0	chq rtn chgs
07/11/2001	889.43	C	150000.00	150889.43	0	ca 925 giltedge mgt ser
07/11/2001	150889.43	D	150000.00	889.43	0	pacific fin 2470
07/11/2001	889.43	C	300000.00	300889.43	0	gilt.mgt.ser.ltd 925
07/11/2001	300889.43	D	2800000.00	-2499110.57	0	pacific fin ca 2470
08/11/2001	-2499110.57	C	1500000.00	-999110.57	502961	By Lcl Chq Dep
08/11/2001	-999110.57	C	1000000.00	889.43	502963	By Lcl Chq Dep
08/11/2001	889.43	C	400000.00	400889.43	0	ca 925 giltedge mgt ser
08/11/2001	400889.43	D	400000.00	889.43	0	pacific finance 2470
09/11/2001	889.43	C	250000.00	250889.43	0	By Cash Depost
09/11/2001	250889.43	D	250000.00	889.43	0	pacific fin. 2470
09/11/2001	889.43	C	4000.00	4889.43	0	ca 2465 poddar trading
09/11/2001	4889.43	D	1370.00	3519.43	0	To TOD Interest 20.00
10/11/2001	3519.43	C	325000.00	328519.43	0	By Cash Depost
10/11/2001	328519.43	D	325000.00	3519.43	0	hoogly trading 2468
12/11/2001	3519.43	C	500000.00	503519.43	0	By Cash Depost
12/11/2001	503519.43	D	500000.00	3519.43	0	hoogly trading 2468
12/11/2001	3519.43	C	750000.00	753519.43	0	By Cash Depost
12/11/2001	753519.43	D	750000.00	3519.43	0	pacific fin 2470
13/11/2001	3519.43	C	2000000.00	2003519.43	247545	By Lcl Chq Dep
13/11/2001	2003519.43	D	2000000.00	3519.43	0	hoogly trading 2468
20/11/2001	3519.43	C	500000.00	503519.43	0	By Cash Depost
20/11/2001	503519.43	D	477600.00	25919.43	936525	LIPPO PROPERTIES PVT LTD
21/11/2001	25919.43	D	11812.39	14107.04	936523	lippo properties
21/11/2001	14107.04	D	11815.66	2291.38	936524	lippo properties
24/11/2001	2291.38	C	550000.00	552291.38	0	By Cash Depost
24/11/2001	552291.38	D	100000.00	452291.38	0	poddar trad.co.2465

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JANATA SAHAKARI BANK LTD. POONA FORT BRANCH BOMBAY

(512) (361)

जनता सहकारी बँक लि., पुणे.

(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
24/11/2001	452291.38	D	450000.00	2291.38	0	poddar trad.co. 2465
26/11/2001	2291.38	C	100000.00	102291.38	0	By Cash Deposit
26/11/2001	102291.38	D	100000.00	2291.38	0	poddar trad.co. 2465
26/11/2001	2291.38	D	158.00	2133.38	0	ECS DR SCB DEPO SVS
26/11/2001	2133.38	D	1995.00	138.38	0	ECS DR SCB DEPO SVS
26/11/2001	138.38	C	1000000.00	1000138.38	0	By Cash Deposit
26/11/2001	1000138.38	D	1000000.00	138.38	0	poddar trad.co. 2465
26/11/2001	138.38	C	175000.00	175138.38	0	ca 2465 poddar trading
26/11/2001	175138.38	D	174291.36	847.02	936526	LIPPO PROPERTIES LTD
27/11/2001	847.02	C	700000.00	700847.02	0	By Cash Deposit
27/11/2001	700847.02	D	700000.00	847.02	0	poddar trading co 2465
28/11/2001	847.02	C	2000.00	2847.02	0	by c/a 2470
29/11/2001	2847.02	C	500000.00	502847.02	0	By Cash Deposit
29/11/2001	502847.02	D	500000.00	2847.02	0	pacific fin. 2470
29/11/2001	2847.02	C	300000.00	302847.02	0	By Cash Deposit
29/11/2001	302847.02	D	300000.00	2847.02	0	pacific fin 2470
03/12/2001	2847.02	C	1150000.00	1152847.02	0	By Cash Deposit
03/12/2001	1152847.02	D	142670.00	1010177.02	896821	GLOBAL HSG FINANCE CORP L
03/12/2001	1010177.02	D	1000000.00	10177.02	0	pacific fin. 2470
04/12/2001	10177.02	D	95258.56	-85081.54	936527	LIPPO PROPERTIES
04/12/2001	-85081.54	C	88000.00	2918.46	0	by c/a 2465
04/12/2001	2918.46	C	300000.00	302918.46	0	By Cash Deposit
04/12/2001	302918.46	D	300000.00	2918.46	0	PACIFIC FINANCE
05/12/2001	2918.46	C	100000.00	102918.46	0	gilt.mgt.ser.ltd 925
05/12/2001	102918.46	D	100000.00	2918.46	0	pacific fin. 2470
05/12/2001	2918.46	C	200000.00	202918.46	0	By Cash Deposit
05/12/2001	202918.46	D	100000.00	102918.46	0	tr to pacific 2470
05/12/2001	102918.46	D	100000.00	2918.46	0	tr to ca 925 giltedge
06/12/2001	2918.46	C	100000.00	102918.46	0	By Cash Deposit
06/12/2001	102918.46	D	100000.00	2918.46	0	pacific fin. 2470
06/12/2001	2918.46	C	400000.00	402918.46	0	By Cash Deposit
06/12/2001	402918.46	D	400000.00	2918.46	0	TR TO PACIFIC FIN CA2470
13/12/2001	2918.46	C	227000.00	229918.46	0	ca 2468 hoogly trading
13/12/2001	229918.46	D	226107.78	3810.68	943630	AUROBRITE INDIA P LTD
20/12/2001	3810.68	D	11812.39	-8001.71	936528	LIPPO PROPERTIES
20/12/2001	-8001.71	D	11815.66	-19817.37	936529	LIPPO PROPERTIES
20/12/2001	-19817.37	D	174291.36	-194108.73	936531	LIPPO PROPERTIES
20/12/2001	-194108.73	D	477600.00	-671708.73	936530	LIPPO PROPERTIES
20/12/2001	-671708.73	C	680000.00	8291.27	954979	Auto Cr Wt Chq
26/12/2001	8291.27	D	25.00	8266.27	0	By Cheque I/w ret Chg
26/12/2001	8266.27	C	1500000.00	1508266.27	0	By Cash Deposit
26/12/2001	1508266.27	D	1500000.00	8266.27	939331	KRISHNA TEXTPORT
04/01/2002	8266.27	C	15000.00	23266.27	954897	Auto Cr Wt Chq
04/01/2002	23266.27	D	21331.99	1934.28	942810	PAMAROX P LTD
07/01/2002	1934.28	C	40000.00	41934.28	955357	Auto Cr Wt Chq
07/01/2002	41934.28	D	39091.77	2842.51	942809	K patel investment p ltd
11/01/2002	2842.51	C	3755000.00	3757842.51	955323	Auto Cr Wt Chq
11/01/2002	3757842.51	D	1101650.00	2656192.51	0	DD DELHI & COMM
11/01/2002	2656192.51	D	2650594.51	5598.00	0	PAY ORDER & COMM.
18/01/2002	5598.00	D	200.00	5398.00	0	To Cheque Book Charges
25/01/2002	5398.00	D	2000000.00	-1994602.00	939332	KRISHNA TEXPORT INDUSTRIE
25/01/2002	-994602.00	C	1000000.00	5398.00	0	By Cash Deposit
25/01/2002	-1994602.00	C	1000000.00	-994602.00	958591	Auto Cr Wt Chq
12/02/2002	5398.00	C	85327725.80	85333123.80	964090	Auto Cr wt Chq
12/02/2002	85333123.80	D	85327725.80	5398.00	967505	Auto Cr Wt Chq
12/02/2002	5398.00	C	36987000.00	36992398.00	964098	Auto Cr wt Chq
12/02/2002	36992398.00	D	36987000.00	5398.00	967506	Auto Cr Wt Chq
12/02/2002	5398.00	C	11656926.38	11662324.38	969904	Auto Cr wt Chq
12/02/2002	11662324.38	D	11660000.00	2324.38	967507	Auto Cr Wt Chq
12/02/2002	2324.38	C	57094354.20	57096678.58	969905	Auto Cr wt Chq
12/02/2002	57096678.58	D	57095000.00	1678.58	967508	Auto Cr Wt Chq
13/02/2002	1678.58	D	158.00	1520.58	0	By Cash deposit 36/01

ADDL. CHIEF PRESIDENCY MAGISTRATE ESPLANADE, MUMBAI

TRUE COPY

Certified that such entries are contained in the ordinary books of the Bank and were in usual and ordinary course of business and that such books are still in the custody of the Bank.

JANATA SAHAKARI BANK LTD. POONA FORT BRANCH BOMBAY

(519) (363)

जनता सहकारी बँक लि., पुणे.
(शेड्युल्ड बँक)

Date	Old Balance	Dr / Cr	Trn Amount	New Balance	Cheque No.	Narration
13/02/2002	1520.58	D	525.00	995.58	0	Tecs dr sch deposit 36/01
16/02/2002	995.58	C	1279400.00	1280395.58	960884	Auto Cr Wt Chq
16/02/2002	1280395.58	D	1279400.00	995.58	967551	Auto Cr Wt Chq
16/02/2002	995.58	C	905000.00	905995.58	956174	Auto Cr Wt Chq
16/02/2002	905995.58	D	905000.00	995.58	967552	Auto Cr Wt Chq
28/03/2002	995.58	D	300.00	695.58	0	To Ex.Wor Chrg.:
04/04/2002	695.58	D	25.00	670.58	0	By Cheque O/w ret Chg
04/04/2002	670.58	D	25.00	645.58	0	By Cheque O/w ret Chg
07/11/2002	645.58	C	12.50	658.08	0	RELIANCE INFO LTD

END OF THE REPORT

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE MUMBAI

Certified that s... are contained in ... ...ary books of the Bank and ... ...asual and ordinary course of business and that such books are still in the custody of the Bank.

MAHANEET 079-6505004

EUCRAMAY

VALID UNTIL

PW-64 (63) (15) (64) (521)

Statement dated 30/10/04

Shri Appaya Lakhubhai Sanghvi H 43, occ:- Chartered Accountant, Resi:- 5 Karim Manzil, Krishna Sanghvi Road, Gonddevi, Mumbai-400007

I am as mentioned above & I am residing at above mentioned address along with my family.

I know one Ketan Sheth as I am chartered accountant I know him since 1994. He formed The Giltedge management services co. in 1993. I became director of the said co. in 1995. But I was technical director & resigned from directorship in 1997. I produce herewith the copy of the letter for the company dated 9/09/97 I know Ketan Sheth and his brother Amit. I do not know

ADDL. CHIEF METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

(618)

other directors of the company.

I have not done any transaction as the director of the company.

I read my statement & is correctly recorded.

Before me

30/10/04

Inspector of Police
Unit No 1 / EOW
Mumbai

31 OCT 2004

31 NOVT 2004

(True copy)

4/10/07

D. B. LOKE
Inspector of Police
E.O.W. C.B. C.I.D.
Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

(659) (60) (5/23)

Statement date 21/07/2005

Shri Amit Kantilal sheth H 40 Years Occ:-share broker , Resi: 12/224, Juhu sheetal , Samarth Ramdas marg ,J.V.P.D.Scheme, Vile parle(west) Mumbai.400049.

I am residig above mentioned place since last 11 years along my family . I deal in shares or work as stock broker. I have not formed any company.

Shri Ketan Kantilal Sheth is my elder brother . Nilesh is my eldest brother and he is also share broker.Ketan sheth formed Giltage management services Ltd . in 1993.The company was registered as NBFC with RBI and dealing in government securities. As family members myself and Nilesh Sheth were made directors of the said company for completing the formalities of having more directors for Limited company But actually we did not participate in day to day affairs and transactions of the company As per my information there wee many directors in the GMSL. Mr. Apoorva Sanghvi ,Dr Kirti Kantesaria ,Mahendra Changela ,Mrs. Bina Sanghvi .Amar Joshi were Other directors of the said company. Out of these Apoorva sanghvi resigned long back. Mrs. Jagruti Sheth, Mrs. Bina sanghvi ,Mr Amar joshi have resigned on 25/10/2001.Dr. Kirtikumar Kantesaria and Mr Mahendra Changela are in USA and Saudi Arabia respectively and they are not participating in company affairs.

Myself and Nilesh sheth have resigned on29/11/2001. I produce herewith copy of R.O.C form no. 32 and board resolution Accepting our resignations..

Few days before I was called by Investigating officer asked to give details of transactions and bills of sale of Government securities to Mafatlal Services Ltd. gratuity fund trust and other Groups of Mafatlal companies employees gratuity and provident fund trusts and other companies Like Steelage India Ltd. Eureka Forbes Ltd. I say that the office of GMSL is closed as Mr. Ketan Sheth was arrested in various cases and he is in jail custody.One Mrs. Heenaben Dave was working as accountant of the GMSL and she can give details about the transactions. on going through the record of the GMSL I confirm that Mafatlal Services Ltd. gratuity fund trust and other Groups of Mafatlal companies employees gratuity and provident fund trusts and other trust like Steelage Industries

METROPOLITAN MAGISTRATE ESPLANADE, MUMBAI

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(660)

Statement of Amit Kantilal Sheth,Dated 21/07/05 Continued—

employees provident fund trust. Eureka Forbes Ltd employees provident fund trust entered in to the contract with GMSL for purchase of government securities. Then GMSL entered in to contract with Home Trade for the purchase of said securities. But home trade Ltd failed to deliver the above mentioined securities to the GMSL.The GMSL has failed complaint against Home trade Ltd.at Pune Stock Exchange .The Pune stock exchange Arbitration comitee has ordered award in favour of GMSL.to reover amount worth Rs 168904939/- along with interest .Now GMSL has filed petion to serve decree to Home Trade.

I further state that Home Trade defaulted with and failed to deliver the gov securities to GMSL Thus GMSL failed to deliver securities to above mentioned trusts as well as Breach Candy hospital trust and Rhone Pouline Chemicals Ltd.

I have given above details after going through record of documents of GMSL as ketan Sheth is in jail custody in Surat Jail, Gujarat.

I read my above written statement and is correct.

Before me

21-7-05

Inspector of Police,

EOW/UNIT-1

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

525

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भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

PDO.19.01.002/ 2702/2006-07 **PUBLIC DEBT OFFICE**

March 26, 2007

The Inspector of Police
Office of the Sr. Inspector of Police
Economic Offence Wing, Crime Branch, C. I. D.
Police Commissioners' Office Compound
Annexe-1 Building, 2nd Floor
Opp.Mahatma Phule Market
Mumbai 400 001.

ADDL. CHIEF METROPOLITAN MAGISTRATE

Dear Sir,

Verification of issue of Government Securities

Please refer to your letter No.13.05 dated November 17, 2006 and subsequent reminders dated January 4 & March 1, 2007 on the above subject.

In this connection, we would like to mention that:

1) Reserve Bank of India does not sell securities in the secondary market hence Giltedge Management Services Ltd./Home Trade Ltd. cannot buy securities from Reserve Bank of India. RBI only maintains account of Government Securities.

2) As per our records no securities are held in the name of Giltedge Management Services Ltd./Home Trade Ltd. under following loans (i) 11% Govt. of India Loan 2002 (ii) 9.85% GOI 2015 (iii) 12.5% GOI 2004 (iv) 11.15% GOI 2002.

3) State Development Loans mentioned at Sr.No.4, 9, 12 do not reveal the name of the State and as such we are unable to furnish you information.

4) Loans mentioned at Sr. No.2 & 10 do not belong to us.

TRUE COPY

662

664

IRN
18/5/07 P.I. Wke
~~PSI Bavishkar~~
for information

जा.क्र. 165/07 6/1/07

सर P.I. Unit I/PSI Bavishkar

07/05/07

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

I.W 1759/ACP/CR/07

527

63

5) We have not issued loans mentioned at Sr. No. 6 & 7 of the list.

6) Two securities held in the name of Giltedge Management Services Ltd. of 10.25% Loan 2012 detailed below has been converted to SGL Account on July 19, 2001.

   a) No. BY-466 for Rs.14,80,000/- and

   b) No. BY-469 for Rs.2,40,000/-.

Yours faithfully,

(S. K. Mishra)
Asst.Gen.Manager

C:\CHARU\GILTEDGE & HOME TRADE.doc

TRUE COPY

...Police
...Economic Wing
...Mumbai

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Exhibit F

529

GILTEDGE
MANAGEMENT SERVICES LIMITED

21st May,2002

To,
Mafatlal Gagalbhai &Sons,& Ass.Conc.
Off.Superannuation Scheme
Mafatlal House,
Nariman Point,
Mumbai 400021

Re. : Non receipt of Bonds.

Sir,
This has reference to your purchase of the following bonds from us and non receipt of the same:

1.12.40% GOI 2013 for face value Rs. 5,00,000/-

In this regard we would like to inform you that we shall not be able to give you the delivery or make the payment for the same as our Bank A/cs are freezed. We hereby request you to give us some time to resolve the matter and we shall get back to you at the earliest.

We regret for the inconvenience caused to you.

Kindly co-operate with us.

ADDL. CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Thanking you,
Yours truly,
For Giltedge Management Services Limited

Authorised Signatory.

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729

www.giltedge.net

Exhibit G

531

GILTEDGE
MANAGEMENT SERVICES LIMITED

21st May,2002

To,
Mafatlal Gagalbhai & Sons Ass Cons.
Employees Provident Fund
N.M.Joshi Marg,
Lower Parel (E),
Mumbai

Re. : Non receipt of Bonds.

Sir,
This has reference to your purchase of the following bonds from us and non receipt of the same:

1.12.40% GOI 2013 for face value Rs. 12,00,000/-

In this regard we would like to inform you that we shall not be able to give you the delivery or make the payment for the same as our Bank A/cs are freezed. We hereby request you to give us some time to resolve the matter and we shall get back to you at the earliest.

We regret for the inconvenience caused to you.

Kindly co-operate with us.

ADDL CHIEF METROPOLITAN MAGISTRATE
ESPLANADE, MUMBAI

Thanking you,
Yours truly,
For Giltedge Management Services Limited

Authorised Signatory.

TRUE COPY

HEAD OFFICE
MUMBAI : 103, Liberty Apts., 80-A, Sarojini Road, Vile Parle (W), Mumbai - 400 056. Tel.: 6194712 Fax: 6194729